

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
12.10.2022

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Закрытие Close | Изменение к пред. закp., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|-----------------------------------------|------------------|------------------|----------------|-------------------|-----------------------------------------------------------|-------------------------|----------------------------------------------------------------|--------------------------------|
| | | | | | | Закрытие, % Close, % | Изменение к пред. закp. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 1 965.39 | 1 974.59 | 1 937.93 | 1 951.65 | 0.11 | | | |
| MOEXOG / MOEX Oil and Gas Index | 5 243.01 | 5 255.06 | 5 149.72 | 5 205.90 | 0.32 | | | |
| MOEXEU / MOEX Electric Utilities Index | 1 258.35 | 1 261.18 | 1 244.30 | 1 250.47 | 0.11 | | | |
| MOEXFN / MOEX Financials Index | 5 391.70 | 5 397.92 | 5 298.53 | 5 350.13 | 0.04 | | | |
| MOEXTL / MOEX Telecommunication Index | 1 409.37 | 1 413.46 | 1 371.33 | 1 375.46 | -2.23 | | | |
| MOEXMM / MOEX Metals and Mining Index | 4 832.64 | 4 842.95 | 4 734.67 | 4 752.96 | -0.64 | | | |
| MOEXCN / MOEX Consumer Index | 5 466.15 | 5 537.86 | 5 413.63 | 5 469.55 | 1.26 | | | |
| MOEXCH / MOEX Chemicals Index | 27 820.61 | 28 006.72 | 27 583.74 | 27 773.40 | 0.54 | | | |
| MOEXTN / MOEX Transportation Index | 767.70 | 779.66 | 767.70 | 772.90 | 0.75 | | | |
| MOEXINN / MOEX Innovation Index | 289.67 | 294.01 | 289.67 | 291.84 | 0.78 | | | |
| MOEX10 / MOEX 10 Index | 3 521.26 | 3 560.49 | 3 468.53 | 3 512.31 | 0.32 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 482.06 | 482.41 | 481.85 | 481.92 | 0.00 | 9.83 | 2.00 | 752 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 469.20 | 469.61 | 468.92 | 469.20 | 0.03 | 9.81 | 0.00 | 612 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 578.04 | 579.17 | 577.08 | 577.70 | -0.01 | 10.06 | 2.00 | 1246 |
| RUCBICP / MOEX Corp Bond CP Index | 90.76 | 90.82 | 90.72 | 90.73 | -0.02 | 9.83 | 2.00 | 752 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 88.61 | 88.68 | 88.55 | 88.61 | 0.01 | 9.81 | 0.00 | 612 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 111.05 | 111.27 | 110.86 | 110.99 | -0.03 | 10.06 | 2.00 | 1246 |
| RUMBITR / MOEX Muni Bond TR Index | 322.90 | 322.95 | 321.75 | 321.96 | -0.26 | 9.58 | 19.00 | 793 |
| RUMBICP / MOEX Muni Bond CP Index | 92.88 | 92.89 | 92.54 | 92.60 | -0.29 | 9.58 | 19.00 | 793 |
| MRBC / MOEX 15 Index | 954.70 | 960.03 | 940.68 | 949.72 | 0.23 | | | |
| MOEXBC / MOEX Blue Chip Index | 12 741.05 | 12 821.74 | 12 550.74 | 12 649.48 | 0.12 | | | |
| MOEXBMI / MOEX Broad Market Index | 1 428.84 | 1 430.25 | 1 404.88 | 1 414.88 | 0.19 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 7.48 | 7.48 | 7.48 | 7.48 | -0.27 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 7.55 | 7.55 | 7.55 | 7.55 | -2.08 | | | |

| 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. | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 7.76 | 7.76 | 7.76 | 7.76 | 1.97 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 7.31 | 7.31 | 7.31 | 7.31 | 1.95 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 7.71 | 7.71 | 7.71 | 7.71 | 0.52 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 7.30 | 7.30 | 7.30 | 7.30 | 2.67 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 119.82 | 119.82 | 119.82 | 119.82 | 162.71 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 201.32 | 201.32 | 201.32 | 201.32 | 173.01 | | | |
| RGBI / MOEX Gov Bond CP | 128.68 | 129.21 | 128.68 | 129.07 | 0.35 | 9.48 | -6.00 | 1710 |
| RGBI-tr / MOEX Gov Bond TR | 593.75 | 596.15 | 593.75 | 595.51 | 0.36 | 9.48 | -6.00 | 1710 |
| RPGCC / RPGCC GCC 12:30 | 7.56 | 7.56 | 7.56 | 7.56 | 0.53 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 7.62 | 7.62 | 7.62 | 7.62 | 0.13 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 7.50 | 7.50 | 7.50 | 7.50 | 0.00 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 7.44 | 7.44 | 7.44 | 7.44 | 2.20 | | | |
| RTSI / RTS Index | 959.27 | 976.45 | 953.87 | 954.53 | -1.05 | | | |
| RTSch / RTS Chemicals Index | 449.75 | 459.89 | 447.81 | 449.66 | -0.63 | | | |
| RTScr / RTS Consumer & Retail Index | 191.93 | 197.20 | 191.73 | 192.34 | 0.09 | | | |
| RTSeu / RTS Electric Utilities Index | 49.45 | 50.34 | 49.22 | 49.22 | -1.05 | | | |
| RTSfn / RTS Finances Index | 145.32 | 147.37 | 144.28 | 144.42 | -1.12 | | | |
| RTSmm / RTS Metals & Mining Index | 157.48 | 159.75 | 155.12 | 155.12 | -1.79 | | | |
| RTSog / RTS Oil & Gas Index | 157.80 | 160.17 | 156.29 | 156.92 | -0.84 | | | |
| RTStl / RTS Telecom Index | 66.99 | 67.60 | 65.33 | 65.47 | -3.37 | | | |
| RTStn / RTS Transport Index | 29.08 | 29.88 | 29.08 | 29.32 | -0.41 | | | |
| RUBMI / RTS Broad Market Index | 711.07 | 720.91 | 704.44 | 705.18 | -0.97 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 7.53 | 0.13 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 7.67 | -0.52 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 7.67 | -0.52 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 7.60 | -0.26 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 7.60 | -0.26 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 7.63 | 0.00 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 7.63 | 0.00 | | | |
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 7.72 | -0.13 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 7.72 | -0.13 | | | |
| RUSFARCNY | 0.00 | 0.00 | 0.00 | -0.02 | 19.00 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 7.53 | 0.13 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 93.42 | 149.45 | | | |

Акции

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|-----------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MSNG | +МосЭнерго | ao | 1-01-00085-A | 1.6200 | 1.6315 | 1.6105 | 1.6125 | 1.6210 | 1.6125 | 1.6125 | 1.6210 | 1.6210 | 6 854 650.50 | 4 229 000 | 587 |
| POSI | iПозитив | ao | 1-01-85307-H | 1 071.0 | 1 077.2 | 1 056.0 | 1 064.4 | 1 066.2 | 1 064.4 | 1 064.4 | 1 066.2 | 1 066.2 | 57 477 849.60 | 53 911 | 3 478 |
| POLY | Polymetal | ao | | 253.9 | 259.5 | 249.3 | 251.4 | 252.9 | 251.4 | 251.4 | 252.9 | 252.9 | 286 518 548.30 | 1 133 134 | 16 197 |
| YNDX | Yandex clA | ao | | 2 019.8 | 2 058.8 | 1 986.0 | 2 046.0 | 2 032.6 | 2 046.0 | 2 046.0 | 2 031.2 | 2 031.2 | 1 569 880 337.80 | 772 850 | 31 878 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 68.59 | 68.77 | 66.15 | 66.30 | 67.25 | 66.30 | 66.30 | 67.25 | 67.25 | 504 958 256.40 | 7 508 310 | 28 268 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 23.48 | 23.90 | 23.22 | 23.28 | 23.60 | 23.28 | 23.28 | 23.60 | 23.60 | 104 695 083.40 | 4 435 260 | 11 229 |
| BELU | Белуга ao | ao | 1-01-55052-E | 2 670 | 2 750 | 2 650 | 2 709 | 2 708 | 2 709 | 2 709 | 2 708 | 2 708 | 122 235 864.00 | 45 132 | 5 144 |
| BSPB | БСП ao | ao | 10300436B | 79.36 | 80.89 | 78.00 | 80.50 | 79.39 | 80.50 | 80.50 | 79.39 | 79.39 | 8 857 716.60 | 111 570 | 1 344 |
| VTBR | ВТБ ao | ao | 10401000B | 0.015245 | 0.015390 | 0.015065 | 0.015170 | 0.015225 | 0.015170 | 0.015170 | 0.015225 | 0.015225 | 382 143 239.75 | 25 098 580 000 | 22 825 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 163.50 | 164.00 | 160.31 | 161.97 | 161.95 | 161.97 | 161.97 | 161.95 | 161.95 | 2 777 606 587.50 | 17 150 700 | 67 985 |
| GMKN | ГМКНорник | ao | 1-01-40155-F | 12 860 | 13 036 | 12 462 | 12 728 | 12 768 | 12 728 | 12 728 | 12 768 | 12 768 | 1 170 048 660.00 | 91 635 | 18 129 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 70.76 | 71.24 | 69.00 | 70.50 | 70.18 | 70.50 | 70.50 | 70.18 | 70.18 | 48 144 428.20 | 685 950 | 5 075 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 2.7825 | 2.8290 | 2.7600 | 2.7690 | 2.8000 | 2.7690 | 2.7690 | 2.8000 | 2.8000 | 215 660 225.10 | 77 027 000 | 13 660 |
| LENT | Лента ao | ao | 1-01-16686-A | 766.0 | 766.0 | 731.5 | 752.5 | 750.5 | 752.5 | 752.5 | 750.5 | 750.5 | 11 863 875.50 | 15 810 | 1 862 |
| LSRG | ЛСР ao | ao | 1-01-55234-E | 455.0 | 481.2 | 450.0 | 467.2 | 463.4 | 467.2 | 467.2 | 463.4 | 463.4 | 51 333 394.20 | 110 780 | 3 751 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 4 181.0 | 4 280.0 | 4 141.0 | 4 144.5 | 4 215.0 | 4 144.5 | 4 144.5 | 4 209.0 | 4 209.0 | 3 111 192 332.00 | 739 188 | 36 326 |
| MVID | М.видео | ao | 1-02-11700-A | 152.4 | 153.7 | 150.9 | 152.4 | 152.4 | 152.4 | 152.4 | 152.4 | 152.4 | 16 578 739.30 | 108 807 | 2 340 |
| MGNT | Магнит ao | ao | 1-01-60525-P | 4 866.5 | 4 910.0 | 4 710.0 | 4 784.5 | 4 803.5 | 4 784.5 | 4 784.5 | 4 803.5 | 4 803.5 | 604 872 912.50 | 125 927 | 15 219 |
| MTLR | Мечел ao | ao | 1-01-55005-E | 91.25 | 92.76 | 88.54 | 91.19 | 90.85 | 91.19 | 91.19 | 90.85 | 90.85 | 205 702 630.99 | 2 264 175 | 17 019 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | 128.40 | 136.90 | 126.30 | 135.95 | 132.40 | 135.95 | 135.95 | 132.40 | 132.40 | 155 945 570.00 | 1 177 660 | 7 768 |
| CBOM | МКБ ao | ao | 10101978B | 5.875 | 5.903 | 5.808 | 5.872 | 5.861 | 5.872 | 5.872 | 5.861 | 5.861 | 239 504 535.60 | 40 863 200 | 7 316 |
| MAGN | ММК | ao | 1-03-00078-A | 26.310 | 27.280 | 25.685 | 26.250 | 26.485 | 26.250 | 26.250 | 26.485 | 26.485 | 558 172 401.80 | 21 075 230 | 34 380 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 76.70 | 77.75 | 75.25 | 76.55 | 76.69 | 76.55 | 76.55 | 76.69 | 76.69 | 268 456 167.50 | 3 500 590 | 16 800 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 210.20 | 210.65 | 202.10 | 203.00 | 205.65 | 203.00 | 203.00 | 205.60 | 205.60 | 499 158 003.00 | 2 428 040 | 15 610 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 83.38 | 83.62 | 80.68 | 81.82 | 82.18 | 81.82 | 81.82 | 82.18 | 82.18 | 526 111 740.60 | 6 401 690 | 20 216 |
| NVTK | Новатэк ao | ao | 1-02-00268-E | 968.0 | 986.6 | 950.8 | 973.6 | 969.0 | 973.6 | 973.6 | 969.0 | 969.0 | 930 980 041.40 | 960 688 | 24 542 |
| PIKK | ПИК ao | ao | 1-02-01556-A | 569.0 | 601.9 | 560.1 | 600.0 | 584.7 | 600.0 | 600.0 | 584.7 | 584.7 | 526 065 423.40 | 899 770 | 27 731 |
| PLZL | Полюс | ao | 1-01-55192-E | 5 340.0 | 5 356.5 | 5 190.0 | 5 200.0 | 5 248.0 | 5 200.0 | 5 200.0 | 5 248.0 | 5 248.0 | 880 422 085.00 | 167 764 | 23 686 |
| RENI | Ренессанс | ao | 1-01-10601-Z | 46.83 | 48.77 | 46.23 | 47.87 | 47.71 | 47.87 | 47.87 | 47.71 | 47.71 | 3 229 204.00 | 67 680 | 510 |
| ROSN | Роснефть | ao | 1-02-00122-A | 288.30 | 294.20 | 281.05 | 291.15 | 288.95 | 291.15 | 291.15 | 288.90 | 288.90 | 1 477 937 790.30 | 5 115 306 | 49 150 |
| RSTI | Россети ao | ao | 1-01-55385-E | 0.5401 | 0.5422 | 0.5127 | 0.5240 | 0.5225 | 0.5240 | 0.5240 | 0.5225 | 0.5225 | 116 275 398.40 | 222 554 000 | 7 931 |
| RSTIP | Россети ап | ap | 2-01-55385-E | 1.090 | 1.090 | 1.055 | 1.066 | 1.067 | 1.066 | 1.066 | 1.067 | 1.067 | 1 484 927.00 | 1 392 000 | 242 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | 54.72 | 55.28 | 54.30 | 54.50 | 54.62 | 54.50 | 54.50 | 54.62 | 54.62 | 21 336 931.40 | 390 650 | 2 301 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | 53.85 | 54.25 | 53.60 | 54.05 | 53.95 | 54.05 | 54.05 | 53.95 | 53.95 | 4 147 779.00 | 76 900 | 760 |
| RUAL | РУСАЛ ao | ao | 1-01-16677-A | 35.700 | 37.080 | 34.880 | 35.320 | 35.995 | 35.320 | 35.320 | 35.995 | 35.995 | 521 000 432.85 | 14 475 050 | 28 388 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7050 | 0.7083 | 0.6822 | 0.6913 | 0.6934 | 0.6913 | 0.6913 | 0.6934 | 0.6934 | 87 651 172.20 | 126 402 000 | 6 845 |

| 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 | | | | | | | | |
| RNFT | РуссНфт ао | ao | 1-02-39134-H | 72.6 | 75.0 | 70.8 | 73.4 | 73.0 | 73.4 | 73.4 | 73.0 | 73.0 | 47 124 055.20 | 644 845 | 3 941 |
| SMLT | Самолет ао | ao | 1-01-16493-A | 2 039.0 | 2 164.0 | 2 022.0 | 2 124.0 | 2 109.5 | 2 124.0 | 2 124.0 | 2 109.5 | 2 109.5 | 379 872 794.50 | 180 058 | 13 488 |
| SBER | Сбербанк | ao | 10301481B | 108.27 | 108.50 | 105.25 | 106.13 | 106.51 | 106.13 | 106.13 | 106.51 | 106.51 | 6 420 209 441.20 | 60 280 360 | 106 046 |
| SBERP | Сбербанк-п | an | 20301481B | 104.18 | 104.43 | 102.43 | 102.97 | 103.18 | 102.97 | 102.97 | 103.18 | 103.18 | 338 770 199.80 | 3 283 310 | 11 515 |
| CHMF | СевСт-ао | ao | 1-02-00143-A | 604.6 | 608.0 | 589.0 | 596.0 | 599.4 | 596.0 | 596.0 | 599.4 | 599.4 | 271 009 039.20 | 452 191 | 12 224 |
| SGZH | Сегежа | ao | 1-01-87154-H | 4.810 | 4.990 | 4.794 | 4.900 | 4.910 | 4.900 | 4.900 | 4.912 | 4.912 | 188 181 334.00 | 38 310 400 | 15 639 |
| SELG | Селигдар | ao | 1-01-32694-F | 39.67 | 40.18 | 38.86 | 39.65 | 39.56 | 39.65 | 39.65 | 39.56 | 39.56 | 13 026 675.40 | 329 260 | 1 822 |
| AFKS | Система ао | ao | 1-05-01669-A | 10.810 | 10.980 | 10.606 | 10.833 | 10.780 | 10.833 | 10.833 | 10.780 | 10.780 | 139 076 454.00 | 12 901 900 | 7 503 |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 32.29 | 32.85 | 31.75 | 32.35 | 32.33 | 32.35 | 32.35 | 32.32 | 32.32 | 16 604 366.00 | 513 670 | 2 037 |
| TATN | Татнфт Зао | ao | 1-03-00161-A | 353.9 | 356.0 | 347.3 | 351.2 | 350.5 | 351.2 | 351.2 | 350.5 | 350.5 | 159 416 782.80 | 454 798 | 11 404 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 340.8 | 340.8 | 333.2 | 336.5 | 336.3 | 336.5 | 336.5 | 336.3 | 336.3 | 72 695 586.50 | 216 188 | 7 042 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.007700 | 0.007790 | 0.007516 | 0.007578 | 0.007716 | 0.007578 | 0.007578 | 0.007716 | 0.007716 | 23 668 343.80 | 3 067 600 000 | 2 185 |
| TRNFP | Транснф ап | an | 2-01-00206-A | 77 350 | 78 250 | 76 750 | 77 750 | 77 500 | 77 750 | 77 750 | 77 500 | 77 500 | 70 364 350.00 | 908 | 527 |
| PHOR | ФосАгро ао | ao | 1-02-06556-A | 5 824 | 5 868 | 5 717 | 5 740 | 5 787 | 5 740 | 5 740 | 5 785 | 5 785 | 399 059 009.00 | 68 981 | 12 195 |
| FEES | ФСК ЕЭС ао | ao | 1-01-65018-D | 0.08288 | 0.08296 | 0.08000 | 0.08090 | 0.08124 | 0.08090 | 0.08090 | 0.08124 | 0.08124 | 77 039 924.60 | 948 210 000 | 4 776 |
| ENPG | ЭН+ГРУП ао | ao | 1-01-16625-A | 365.0 | 379.5 | 358.0 | 358.5 | 368.0 | 358.5 | 358.5 | 368.0 | 368.0 | 58 924 048.00 | 160 018 | 4 503 |
| ENRU | ЭнелРос ао | ao | 1-01-50077-A | 0.4500 | 0.4500 | 0.4348 | 0.4400 | 0.4400 | 0.4400 | 0.4400 | 0.4400 | 0.4400 | 9 161 858.20 | 20 822 000 | 1 333 |
| SFIN | ЭсЭфАй ао | ao | 1-02-56453-P | 432.4 | 437.2 | 429.6 | 433.0 | 432.4 | 433.6 | 433.6 | - | 431.8 | 453 976.00 | 1 050 | 39 |
| UPRO | Юнипро ао | ao | 1-02-65104-D | 1.209 | 1.259 | 1.206 | 1.234 | 1.239 | 1.234 | 1.234 | 1.239 | 1.239 | 147 697 960.00 | 119 190 000 | 7 520 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|-----------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| 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 | | | | | | | | |
| AKRN | Акрон | ao | 1-03-00207-A | 14 224 | 14 962 | 14 224 | 14 604 | 14 628 | 14 604 | 14 604 | 14 628 | 14 628 | 25 570 654.00 | 1 748 | 801 |
| APTK | АптекиЗбиб | ao | 1-01-07335-A | 11.568 | 11.570 | 11.236 | 11.278 | 11.426 | 11.278 | 11.278 | 11.426 | 11.426 | 1 649 887.50 | 144 400 | 1 022 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 24.650 | 24.700 | 24.315 | 24.390 | 24.410 | 24.390 | 24.390 | 24.410 | 24.410 | 3 510 470.50 | 143 800 | 289 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 55 900 | 56 100 | 55 800 | 55 920 | 56 060 | 55 920 | 55 920 | 56 060 | 56 060 | 6 391 380.00 | 114 | 67 |
| FESH | ДВМП ао | ao | 1-03-00032-A | 35.90 | 37.00 | 35.77 | 36.85 | 36.57 | 36.85 | 36.85 | 36.57 | 36.57 | 61 019 559.00 | 1 668 400 | 3 095 |
| AQUA | ИНАРКТИКА | ao | 1-01-04461-D | 549.0 | 557.0 | 537.0 | 552.0 | 548.0 | 552.0 | 552.0 | 548.0 | 548.0 | 15 497 446.50 | 28 268 | 1 797 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 85.5 | 87.0 | 82.0 | 84.5 | 85.0 | 84.5 | 84.5 | 85.0 | 85.0 | 32 833 724.00 | 386 370 | 2 878 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1422 | 0.1458 | 0.1406 | 0.1438 | 0.1426 | 0.1438 | 0.1438 | 0.1426 | 0.1426 | 1 251 138.00 | 8 770 000 | 157 |
| OGKB | ОГК-2 ао | ao | 1-02-65105-D | 0.4587 | 0.4700 | 0.4541 | 0.4606 | 0.4641 | 0.4606 | 0.4606 | 0.4641 | 0.4641 | 30 168 353.10 | 64 997 000 | 3 737 |
| RASP | Распадская | ao | 1-04-21725-N | 205.95 | 209.10 | 203.45 | 205.65 | 206.60 | 205.65 | 205.65 | 206.60 | 206.60 | 114 193 997.00 | 552 670 | 4 240 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | 0.2202 | 0.2238 | 0.2152 | 0.2210 | 0.2198 | 0.2210 | 0.2210 | 0.2198 | 0.2198 | 6 932 901.00 | 31 549 000 | 826 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|---------------------------------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| 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 | | | | | | | | |
| MRKV | РсетВол ао | ao | 1-01-04247-E | 0.02610 | 0.02610 | 0.02440 | 0.02480 | 0.02505 | 0.02480 | 0.02480 | 0.02505 | 0.02505 | 2 593 224.00 | 103 570 000 | 390 |
| MSRS | РСетиМР ао | ao | 1-01-65116-D | 0.9190 | 0.9440 | 0.9055 | 0.9315 | 0.9250 | 0.9315 | 0.9315 | 0.9250 | 0.9250 | 1 325 448.00 | 1 433 000 | 243 |
| MRKZ | РСетиСЗ ао | ao | 1-01-03347-D | 0.02190 | 0.02545 | 0.02175 | 0.02285 | 0.02360 | 0.02285 | 0.02285 | 0.02360 | 0.02360 | 8 844 439.50 | 374 780 000 | 1 192 |
| MRKP | РСетиЦП ао | ao | 1-01-12665-E | 0.1550 | 0.1599 | 0.1504 | 0.1565 | 0.1556 | 0.1565 | 0.1565 | 0.1556 | 0.1556 | 10 764 144.00 | 69 180 000 | 758 |
| MRKS | РсетСиб ао | ao | 1-01-12044-F | 0.2040 | 0.2155 | 0.2020 | 0.2130 | 0.2105 | 0.2130 | 0.2130 | 0.2105 | 0.2105 | 1 628 120.00 | 7 730 000 | 131 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 185.0 | 187.0 | 183.0 | 183.0 | 185.0 | 183.0 | 183.0 | 185.0 | 185.0 | 630 160.00 | 3 410 | 119 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 18.720 | 18.820 | 18.415 | 18.470 | 18.555 | 18.470 | 18.470 | 18.555 | 18.555 | 113 195 576.50 | 6 100 700 | 4 956 |
| SNGSP | Сургнфгз-п | ap | 2-01-00155-A | 23.575 | 23.660 | 22.935 | 23.290 | 23.255 | 23.290 | 23.290 | 23.255 | 23.255 | 197 727 109.50 | 8 503 300 | 6 482 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00231 | 0.00237 | 0.00226 | 0.00232 | 0.00232 | 0.00232 | 0.00232 | 0.00232 | 0.00232 | 1 183 190.00 | 511 000 000 | 157 |
| TRMK | ТМК ао | ao | 1-01-29031-H | 62.80 | 64.00 | 61.42 | 62.78 | 62.48 | 62.78 | 62.78 | 62.48 | 62.48 | 19 187 813.60 | 307 060 | 2 059 |

| 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 | | | | | | | | |
| UNAC | iАвиастКао | ao | 1-02-55306-E | 0.4490 | 0.4595 | 0.4415 | 0.4455 | 0.4500 | 0.4455 | 0.4455 | 0.4500 | 0.4500 | 3 064 301.00 | 6 809 000 | 590 |
| ISKJ | iИСКЧ ао | ao | 1-01-08902-A | 58.20 | 58.80 | 56.70 | 57.30 | 57.44 | 57.30 | 57.30 | 57.44 | 57.44 | 15 243 276.80 | 265 370 | 1 717 |
| GEMA | iММЦБ ао | ao | 1-01-85932-H | 834.0 | 888.0 | 820.0 | 867.5 | 853.0 | 867.5 | 867.5 | 853.0 | 853.0 | 6 660 707.50 | 7 808 | 845 |
| NSVZ | iНаукаСвяз | ao | 1-01-12689-A | 122.5 | 124.0 | 122.0 | 123.5 | 123.0 | 123.5 | 123.5 | - | 122.5 | 339 980.00 | 2 760 | 56 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 168.8 | 174.2 | 168.8 | 172.6 | 172.4 | 172.6 | 172.6 | - | 170.2 | 261 910.00 | 1 520 | 73 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 3.790 | 3.870 | 3.750 | 3.785 | 3.795 | 3.770 | 3.770 | 3.795 | 3.795 | 5 410 620.50 | 1 426 600 | 729 |
| VEON-RX | VEON | ao | | 18.85 | 18.85 | 17.95 | 18.50 | 18.15 | 18.50 | 18.50 | 18.15 | 18.15 | 2 289 566.50 | 126 030 | 266 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | 171.5 | 177.5 | 168.5 | 170.0 | 173.0 | 170.5 | 170.5 | 173.0 | 173.0 | 9 620 770.00 | 55 660 | 561 |
| AVAN | Авангрд-ао | ao | 10102879B | 780 | 995 | 780 | 895 | 925 | 895 | 895 | 925 | 925 | 2 662 410.00 | 2 877 | 717 |
| SIBG | АйсСтим ао | ao | 1-01-33722-D | 0.1190 | 0.1190 | 0.1075 | 0.1100 | 0.1125 | 0.1100 | 0.1100 | 0.1125 | 0.1125 | 6 107 451.05 | 54 256 300 | 2 168 |
| ARSA | Арсатера | ao | 1-01-03163-D | 5.10 | 5.15 | 5.05 | 5.14 | 5.06 | 5.11 | 5.11 | - | 5.06 | 62 762.00 | 12 400 | 25 |
| ACKO | АСКО ао | ao | 1-01-52065-Z | | | | | - | 3.58 | 3.58 | - | - | 0.00 | 0 | 0 |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | 0.7030 | 0.7035 | 0.6810 | 0.6905 | 0.6940 | 0.6905 | 0.6905 | - | 0.6885 | 93 014.50 | 134 000 | 50 |
| BISV | БашИнСв ао | ao | 1-01-00011-A | | | | | - | 8.70 | 8.70 | - | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв ап | ap | 2-01-00011-A | 7.10 | 7.10 | 7.01 | 7.04 | 7.04 | 7.04 | 7.04 | - | 7.00 | 47 197.00 | 6 700 | 20 |
| BANE | Башнефт ао | ao | 1-01-00013-A | 820.0 | 829.5 | 801.5 | 815.5 | 818.5 | 815.5 | 815.5 | 818.5 | 818.5 | 5 323 733.00 | 6 505 | 579 |
| BANEP | Башнефт ап | ap | 2-01-00013-A | 585.0 | 596.0 | 585.0 | 588.5 | 590.0 | 588.5 | 588.5 | 590.0 | 590.0 | 12 191 270.50 | 20 670 | 1 140 |
| BLNG | Белон ао | ao | 1-06-10167-F | 8.395 | 8.685 | 8.325 | 8.565 | 8.480 | 8.565 | 8.565 | 8.480 | 8.480 | 986 272.00 | 116 300 | 225 |
| BSPBP | БСП ап | ap | 20100436B | 13.15 | 13.30 | 13.10 | 13.20 | 13.25 | 13.20 | 13.20 | - | 13.15 | 58 250.00 | 4 400 | 17 |
| BRZL | БурЗолото | ao | 1-06-20577-F | 685 | 729 | 684 | 708 | 708 | 713 | 713 | - | 693 | 166 445.00 | 235 | 66 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котирувка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|-----------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| VJGZ | Варьеган | ao | 1-01-00017-A | 1 084 | 1 112 | 1 078 | 1 088 | 1 086 | 1 080 | 1 080 | - | 1 085 | 17 369.00 | 16 | 10 |
| VJGZP | Варьеган-п | ap | 2-01-00017-A | 450 | 460 | 447 | 460 | 452 | 459 | 459 | - | 446 | 222 986.00 | 493 | 60 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | 3.215 | 3.280 | 3.060 | 3.145 | 3.140 | 3.145 | 3.145 | - | 3.190 | 326 380.00 | 104 000 | 46 |
| VGSBP | ВолгЭнСб-п | ap | 2-01-65103-D | 1.745 | 1.760 | 1.690 | 1.700 | 1.720 | 1.700 | 1.700 | - | 1.730 | 61 885.00 | 36 000 | 22 |
| VLHZ | ВХЗ-ao | ao | 1-02-04847-A | 63.30 | 69.00 | 62.85 | 65.75 | 66.25 | 65.75 | 65.75 | - | 64.35 | 248 454.00 | 3 750 | 70 |
| VSYP | ВыбСуд3 ao | ao | 1-01-02203-D | 3 815 | 3 815 | 3 805 | 3 805 | 3 810 | 3 805 | 3 805 | - | 3 830 | 15 230.00 | 4 | 4 |
| VSYPDP | ВыбСуд3 ap | ap | 2-01-02203-D | 3 780 | 3 940 | 3 760 | 3 760 | 3 840 | 3 760 | 3 760 | - | 3 920 | 26 860.00 | 7 | 7 |
| GAZA | ГАЗ ao | ao | 1-01-00029-A | 320.5 | 322.0 | 304.5 | 320.0 | 315.0 | 320.0 | 320.0 | - | 314.5 | 223 725.00 | 710 | 52 |
| GAZAP | ГАЗ ap | ap | 2-02-00029-A | 217.0 | 222.0 | 207.5 | 210.5 | 213.5 | 210.5 | 210.5 | - | 208.5 | 147 300.00 | 690 | 38 |
| GAZS | ГАЗ-сервис | ao | 1-01-09871-A | | | | | - | 293 | 293 | - | - | 0.00 | 0 | 0 |
| GAZT | ГАЗ-Тек ao | ao | 1-01-12996-A | | | | | - | 85.0 | 85.0 | - | - | 0.00 | 0 | 0 |
| GAZC | ГАЗКОH-ao | ao | 1-01-09870-A | | | | | - | 295 | 295 | - | - | 0.00 | 0 | 0 |
| RTGZ | ГазРнД ao | ao | 1-02-30742-E | | | | | - | 21 300 | 21 300 | - | 21 500 | 0.00 | 0 | 0 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 365.80 | 374.90 | 364.00 | 365.25 | 369.35 | 365.25 | 365.25 | 369.40 | 369.40 | 89 973 849.85 | 243 583 | 4 501 |
| GRNT | ГИТ ao | ao | 1-01-05280-D | 0.1640 | 0.1730 | 0.1590 | 0.1665 | 0.1670 | 0.1665 | 0.1665 | 0.1670 | 0.1670 | 6 464 603.25 | 38 760 500 | 1 681 |
| RBCM | ГК РБК ao | ao | 1-02-56413-H | 2.360 | 2.460 | 2.360 | 2.394 | 2.402 | 2.394 | 2.394 | - | 2.358 | 194 765.00 | 81 100 | 179 |
| GTRK | ГТМ ao | ao | 1-01-84907-H | 26.50 | 27.45 | 25.50 | 26.40 | 26.60 | 26.40 | 26.40 | 26.60 | 26.60 | 1 941 383.50 | 72 920 | 568 |
| DASB | ДагСб ao | ao | 1-01-55094-E | 0.1210 | 0.1519 | 0.1210 | 0.1354 | 0.1386 | 0.1354 | 0.1354 | 0.1386 | 0.1386 | 38 635 372.30 | 278 753 000 | 6 739 |
| DERZP | Держава ap | ap | 2-03-02738-B | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ao | 1-01-02677-A | 1 675 | 1 750 | 1 670 | 1 750 | 1 715 | 1 750 | 1 750 | - | 1 655 | 80 560.00 | 47 | 18 |
| DZRDП | ДонскЗР п | ap | 2-01-02677-A | 1 530 | 1 540 | 1 520 | 1 520 | 1 530 | 1 520 | 1 520 | - | 1 500 | 7 650.00 | 5 | 5 |
| DVEC | ДЭК ao | ao | 1-01-55275-E | 0.827 | 0.949 | 0.820 | 0.876 | 0.896 | 0.876 | 0.876 | 0.896 | 0.896 | 10 471 854.00 | 11 688 000 | 1 518 |
| EELT | ЕвроЭлтех | ao | 1-01-83993-H | 5.18 | 5.18 | 5.04 | 5.08 | 5.08 | 5.08 | 5.08 | - | 5.10 | 417 604.20 | 82 200 | 260 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 7.04 | 7.24 | 7.04 | 7.20 | 7.16 | 7.20 | 7.20 | - | 6.97 | 60 108.00 | 8 400 | 45 |
| ZVEZ | ЗВЕЗДА ao | ao | 1-01-00169-D | 3.560 | 3.585 | 3.500 | 3.570 | 3.540 | 3.570 | 3.570 | - | 3.500 | 95 620.00 | 27 000 | 15 |
| ZILL | ЗИЛ ao | ao | 1-02-00036-A | 1 840 | 2 095 | 1 840 | 1 945 | 1 955 | 1 945 | 1 945 | 1 955 | 1 955 | 1 978 250.00 | 1 011 | 372 |
| IGSTP | Ижсталь ap | ap | 2-02-30078-D | 2 156 | 2 170 | 2 146 | 2 170 | 2 152 | 2 170 | 2 170 | - | 2 120 | 17 210.00 | 8 | 8 |
| IGST | Ижсталь2ao | ao | 1-02-30078-D | 2 596 | 2 602 | 2 570 | 2 600 | 2 594 | 2 600 | 2 600 | - | 2 614 | 67 464.00 | 26 | 15 |
| RUSI | ИКРУСС-ИНВ | ao | 1-01-00409-A | 43.5 | 44.2 | 42.9 | 44.0 | 43.3 | 44.0 | 44.0 | - | 43.1 | 206 853.00 | 4 780 | 89 |
| IDVP | Инв-Девел | ao | 1-01-15857-A | | | | | - | 34 000 | 34 000 | - | - | 0.00 | 0 | 0 |
| INGR | ИНГРАД ao | ao | 1-01-50020-A | 1 322 | 1 358 | 1 301 | 1 313 | 1 316 | 1 313 | 1 313 | 1 316 | 1 316 | 49 131 715.00 | 37 347 | 1 184 |
| IRKT | ИРКУТ-З | ao | 1-03-00040-A | 31.52 | 32.36 | 31.30 | 32.30 | 31.86 | 32.30 | 32.30 | 31.86 | 31.86 | 10 966 156.00 | 344 200 | 670 |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | | | | | - | 14.02 | 14.02 | - | - | 0.00 | 0 | 0 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 8.26 | 8.59 | 8.25 | 8.33 | 8.42 | 8.33 | 8.33 | 8.42 | 8.42 | 1 073 342.00 | 127 400 | 230 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.1385 | 0.1455 | 0.1385 | 0.1450 | 0.1415 | 0.1450 | 0.1450 | - | 0.1380 | 56 565.00 | 400 000 | 21 |
| KCHEP | КамчатЭ ap | ap | 2-02-00235-A | 0.279 | 0.291 | 0.274 | 0.287 | 0.283 | 0.287 | 0.287 | - | 0.282 | 195 170.00 | 690 000 | 28 |
| TGKD | Квадра | ao | 1-01-43069-A | | | | | - | 0.012935 | 0.012935 | - | 0.012940 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котирувка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|-----------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TGKDP | Квадра-п | ap | 2-01-43069-A | | | | | - | 0.010140 | 0.010140 | - | 0.010070 | 0.00 | 0 | 0 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | - | 226 | 226 | - | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 860 | 906 | 860 | 873 | 891 | 873 | 873 | - | 862 | 77 529.00 | 87 | 41 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ao | ao | 1-01-20992-F | 32 000 | 32 800 | 32 000 | 32 000 | 32 200 | 32 000 | 32 000 | 32 200 | 32 200 | 322 000.00 | 10 | 7 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | 182.03 | 192.00 | 182.02 | 184.00 | 186.49 | 184.04 | 184.04 | - | 185.62 | 108 165.00 | 580 | 27 |
| KROTP | КрасОкт-1п | ap | 2-01-00060-A | 245.5 | 254.0 | 242.0 | 252.0 | 247.0 | 251.0 | 251.0 | - | 248.0 | 126 025.00 | 510 | 27 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 305.5 | 336.0 | 301.5 | 318.5 | 317.5 | 318.5 | 318.5 | 317.5 | 317.5 | 1 258 095.00 | 3 960 | 133 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 7.18 | 7.45 | 7.14 | 7.28 | 7.34 | 7.28 | 7.28 | 7.34 | 7.34 | 543 256.00 | 74 000 | 50 |
| KRSBP | Красэсб ап | ap | 2-01-55147-E | 7.86 | 7.88 | 7.86 | 7.88 | 7.88 | 7.88 | 7.88 | - | 7.68 | 6 302.00 | 800 | 5 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.450 | 0.498 | 0.450 | 0.480 | 0.478 | 0.472 | 0.472 | - | 0.460 | 137 442.00 | 287 000 | 85 |
| KTSBP | КСБ ап | ap | 2-01-55051-E | 0.2295 | 0.2300 | 0.2255 | 0.2295 | 0.2290 | 0.2295 | 0.2295 | - | 0.2300 | 38 950.00 | 170 000 | 9 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.01500 | 0.01547 | 0.01470 | 0.01498 | 0.01501 | 0.01490 | 0.01490 | - | 0.01492 | 113 203.20 | 7 540 000 | 177 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 396.6 | 400.0 | 385.6 | 395.0 | 395.6 | 395.0 | 395.0 | 395.6 | 395.6 | 6 943 066.00 | 17 550 | 264 |
| KAZTP | Куйбазот-п | ap | 2-01-00067-A | 396.0 | 413.4 | 396.0 | 406.4 | 405.4 | 406.4 | 406.4 | 405.4 | 405.4 | 2 237 986.00 | 5 520 | 199 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 33.4 | 33.4 | 33.0 | 33.0 | 33.2 | 33.0 | 33.0 | - | 35.6 | 11 948.00 | 360 | 15 |
| KGKCP | КурганГКап | ap | 2-01-55226-E | 32.0 | 32.4 | 31.6 | 32.0 | 32.2 | 32.4 | 32.4 | - | 32.0 | 26 006.00 | 810 | 15 |
| LVHK | Левенгук | ao | 1-01-04329-D | 12.26 | 12.26 | 12.01 | 12.11 | 12.13 | 12.11 | 12.11 | - | 12.16 | 174 726.00 | 14 400 | 29 |
| LNZLP | Лензол. ап | ap | 2-02-40433-N | 1 325 | 1 325 | 1 280 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 2 352 460.00 | 1 809 | 465 |
| LNZL | Лензолото | ao | 1-02-40433-N | 8 800 | 8 900 | 8 780 | 8 810 | 8 820 | 8 810 | 8 810 | 8 820 | 8 820 | 2 011 330.00 | 228 | 140 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 8.30 | 9.50 | 8.00 | 8.65 | 8.85 | 8.65 | 8.65 | 8.85 | 8.85 | 1 839 755.00 | 208 400 | 438 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 4.27 | 4.37 | 4.27 | 4.31 | 4.32 | 4.31 | 4.31 | - | 4.25 | 128 329.00 | 29 700 | 45 |
| MAGEP | МагадЭн ап | ap | 2-01-00254-A | 2.99 | 3.00 | 2.97 | 2.97 | 2.98 | 2.97 | 2.97 | - | 2.97 | 24 737.00 | 8 300 | 17 |
| MGTS | МГТС-4ап | ap | 2-04-00083-A | 682 | 710 | 666 | 696 | 694 | 696 | 696 | 694 | 694 | 2 407 840.00 | 3 470 | 346 |
| MGTS | МГТС-5ao | ao | 1-05-00083-A | 1 350 | 1 350 | 1 325 | 1 325 | 1 345 | 1 325 | 1 325 | - | 1 330 | 24 220.00 | 18 | 10 |
| MFON | МегаФон ao | ao | 1-03-00822-J | | | | | - | 650.6 | 650.6 | - | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ao | ao | 1-03-00149-A | 262.0 | 262.0 | 262.0 | 262.0 | 262.0 | 262.0 | 262.0 | - | 272.0 | 2 620.00 | 10 | 1 |
| MFGSP | Мегион-ап | ap | 2-03-00149-A | 195.0 | 196.5 | 190.5 | 194.5 | 194.0 | 194.0 | 194.0 | - | 196.0 | 114 570.00 | 590 | 18 |
| ODVA | Медиахолд | ao | 1-02-12479-A | 0.1100 | 0.1100 | 0.1014 | 0.1038 | 0.1058 | 0.1038 | 0.1038 | 0.1058 | 0.1058 | 963 356.00 | 9 112 000 | 353 |
| MERF | МЕРИДИАН | ao | 1-01-00407-A | 9.65 | 9.85 | 9.30 | 9.50 | 9.45 | 9.40 | 9.40 | - | 9.60 | 334 092.50 | 35 390 | 151 |
| MRSB | МордЭнСб | ao | 1-01-55055-E | 0.297 | 0.300 | 0.294 | 0.298 | 0.298 | 0.299 | 0.299 | - | 0.290 | 86 380.00 | 290 000 | 18 |
| MORI | Морион ao | ao | 1-01-30493-D | | | | | - | 4.31 | 4.31 | - | - | 0.00 | 0 | 0 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 81.80 | 84.95 | 79.05 | 83.30 | 82.80 | 83.30 | 83.30 | 82.80 | 82.80 | 539 757.00 | 6 520 | 148 |
| NFAZ | НЕФАЗ | ao | 1-01-30520-D | 218.0 | 225.0 | 212.5 | 222.5 | 221.0 | 222.5 | 222.5 | 221.0 | 221.0 | 523 275.00 | 2 370 | 85 |
| NKSH | Нижкамшина | ao | 1-02-55032-D | 21.80 | 21.80 | 20.76 | 21.40 | 21.30 | 21.24 | 21.24 | - | 20.78 | 12 784.00 | 600 | 6 |
| NKNC | НКНХ ao | ao | 1-02-00096-A | 82.10 | 87.05 | 81.00 | 85.15 | 83.70 | 85.15 | 85.15 | 83.70 | 83.70 | 3 544 857.50 | 42 360 | 461 |
| NKNCP | НКНХ ап | ap | 2-02-00096-A | 66.98 | 67.98 | 65.70 | 66.30 | 66.84 | 66.30 | 66.30 | 66.84 | 66.84 | 8 943 910.60 | 133 830 | 858 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ао/ с ап/ пс | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котирувка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|-----------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| NKHP | НКХП ао | ао | 1-03-35684-E | 272.0 | 278.0 | 271.0 | 274.5 | 274.0 | 274.0 | 274.0 | - | 274.0 | 479 860.00 | 1 750 | 76 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 4.020 | 4.400 | 4.020 | 4.195 | 4.180 | 4.195 | 4.195 | 4.180 | 4.180 | 11 766 167.00 | 2 815 300 | 1 525 |
| UWGN | ОВК ао | ао | 1-01-82031-H | 37.4 | 38.0 | 36.7 | 37.5 | 37.3 | 37.5 | 37.5 | 37.3 | 37.3 | 3 947 383.10 | 105 877 | 1 396 |
| UCSS | ОКС ао | ао | 1-01-15296-A | 820 | 890 | 815 | 860 | 850 | 860 | 860 | - | 850 | 166 605.00 | 196 | 64 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 4 380 | 4 380 | 4 115 | 4 330 | 4 280 | 4 330 | 4 330 | - | 4 245 | 38 540.00 | 9 | 8 |
| ORUP | ОРГ ао | ао | 1-01-50161-A | 4.20 | 4.30 | 4.18 | 4.22 | 4.22 | 4.22 | 4.22 | 4.22 | 4.22 | 4 475 466.00 | 1 062 630 | 961 |
| KZOS | ОргСинт ао | ао | 1-02-55245-D | 76.4 | 80.7 | 75.6 | 80.0 | 78.3 | 80.0 | 80.0 | 78.3 | 78.3 | 3 960 607.00 | 50 610 | 649 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 17.26 | 18.20 | 17.13 | 17.30 | 17.47 | 17.30 | 17.30 | 17.47 | 17.47 | 6 020 438.20 | 344 520 | 1 115 |
| PAZA | ПавлАвт ао | ао | 1-02-00261-A | 5 000 | 5 040 | 4 900 | 4 980 | 4 960 | 4 980 | 4 980 | - | 4 860 | 124 240.00 | 25 | 14 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 107.6 | 107.6 | 106.2 | 107.6 | 107.4 | 107.4 | 107.4 | - | 107.2 | 182 584.00 | 1 700 | 70 |
| PMSB | ПермьЭнСб | ао | 1-01-55084-E | 100.0 | 101.6 | 99.6 | 99.9 | 100.4 | 99.9 | 99.9 | 100.4 | 100.4 | 670 001.00 | 6 670 | 125 |
| PRMB | Приморье | ао | 10103001В | | | | | - | 32 600 | 32 600 | - | 33 200 | 0.00 | 0 | 0 |
| RGSS | РГС СК ао | ао | 1-03-10003-Z | 0.1400 | 0.1424 | 0.1350 | 0.1398 | 0.1388 | 0.1398 | 0.1398 | 0.1388 | 0.1388 | 766 662.80 | 5 523 000 | 367 |
| RDRB | РДБанк ао | ао | 10201573В | 134 | 156 | 132 | 154 | 140 | 154 | 154 | 140 | 140 | 2 114 000.00 | 15 070 | 331 |
| CHGZ | РН-ЗапСиБ | ао | 1-01-00185-A | 33.0 | 34.4 | 33.0 | 34.2 | 33.8 | 34.2 | 34.2 | - | 33.4 | 306 718.00 | 9 090 | 66 |
| ROSB | Росбанк ао | ао | 10102272В | 94.0 | 99.6 | 94.0 | 98.0 | 95.6 | 95.2 | 95.2 | - | 95.4 | 41 136.00 | 430 | 12 |
| ROST | РОСИНТЕР ао | ао | 1-02-55033-E | 42.8 | 43.2 | 42.8 | 42.8 | 43.0 | 42.8 | 42.8 | - | 43.0 | 205 972.00 | 4 790 | 47 |
| MRKK | Россети СК | ао | 1-01-34747-E | 8.98 | 9.50 | 8.94 | 9.22 | 9.20 | 9.22 | 9.22 | 9.20 | 9.20 | 1 673 280.80 | 181 860 | 475 |
| MRKY | РоссиОг ао | ао | 1-01-34956-E | 0.02950 | 0.03055 | 0.02850 | 0.02910 | 0.02935 | 0.02910 | 0.02910 | - | 0.02930 | 432 846.00 | 14 750 000 | 154 |
| LSNG | РСетиЛЭ | ао | 1-01-00073-A | 5.55 | 5.85 | 5.48 | 5.72 | 5.69 | 5.72 | 5.72 | 5.69 | 5.69 | 3 315 467.00 | 583 100 | 475 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 119.75 | 121.30 | 119.00 | 120.85 | 120.70 | 120.85 | 120.85 | 120.70 | 120.70 | 4 640 519.50 | 38 450 | 593 |
| KUBE | РСетКубань | ао | 1-02-00063-A | 52.3 | 52.4 | 51.0 | 52.2 | 51.5 | 52.2 | 52.2 | - | 51.0 | 62 269.00 | 1 210 | 35 |
| RUGR | Русгрэйн | ао | 1-02-50043-H | 14.582 | 14.748 | 14.380 | 14.462 | 14.526 | 14.462 | 14.462 | 14.526 | 14.526 | 4 335 086.00 | 298 440 | 1 511 |
| ROLO | Русолово | ао | 1-01-15065-A | 5.420 | 5.690 | 5.420 | 5.650 | 5.585 | 5.650 | 5.650 | 5.585 | 5.585 | 2 443 743.00 | 437 500 | 514 |
| RZSB | РязЭнСб | ао | 1-01-50092-A | 15.36 | 15.70 | 15.16 | 15.60 | 15.40 | 15.60 | 15.60 | - | 15.08 | 118 548.00 | 7 700 | 33 |
| SAGO | СамарЭн-ао | ао | 1-02-00127-A | 1.118 | 1.184 | 1.118 | 1.132 | 1.162 | 1.132 | 1.132 | - | 1.114 | 41 820.00 | 36 000 | 19 |
| SAGOP | СамарЭн-ап | ап | 2-02-00127-A | 1.138 | 1.202 | 1.138 | 1.202 | 1.168 | 1.186 | 1.186 | - | 1.104 | 19 866.00 | 17 000 | 14 |
| KRKN | СаратНПЗ | ао | 1-01-00248-A | 8 100 | 8 150 | 8 100 | 8 150 | 8 150 | 8 150 | 8 150 | - | 8 150 | 16 250.00 | 2 | 2 |
| KRKNP | СаратНПЗ-п | ап | 2-01-00248-A | 10 160 | 10 160 | 10 020 | 10 040 | 10 060 | 10 040 | 10 040 | 10 060 | 10 060 | 603 540.00 | 60 | 47 |
| SARE | СаратЭн-ао | ао | 1-02-00132-A | 0.1050 | 0.1068 | 0.1050 | 0.1058 | 0.1058 | 0.1058 | 0.1058 | - | 0.1056 | 56 060.00 | 530 000 | 16 |
| SAREP | СаратЭн-ап | ап | 2-02-00132-A | 0.1022 | 0.1022 | 0.1000 | 0.1000 | 0.1008 | 0.1000 | 0.1000 | - | 0.0970 | 14 110.00 | 140 000 | 6 |
| SLEN | Сахэнер ао | ао | 1-03-00272-A | 2.525 | 2.750 | 2.525 | 2.725 | 2.660 | 2.725 | 2.725 | 2.660 | 2.660 | 768 593.50 | 289 000 | 256 |
| SVET | Светофор | ао | 1-01-24350-J | 16.85 | 16.90 | 16.50 | 16.80 | 16.70 | 16.80 | 16.80 | 16.70 | 16.70 | 1 024 557.30 | 61 328 | 461 |
| JNOSP | Слав-ЯНОСп | ап | 2-01-00199-A | 9.12 | 9.62 | 8.90 | 9.60 | 9.42 | 9.50 | 9.50 | - | 9.18 | 285 472.00 | 30 300 | 66 |
| JNOS | Славн-ЯНОС | ао | 1-01-00199-A | 13.10 | 13.55 | 12.85 | 13.55 | 13.00 | 13.45 | 13.45 | - | 13.00 | 201 475.00 | 15 500 | 39 |
| MGNZ | СМЗ-ао | ао | 1-01-00283-A | 7 670 | 7 950 | 7 500 | 7 820 | 7 700 | 7 820 | 7 820 | 7 700 | 7 700 | 669 820.00 | 87 | 58 |
| SPBE | СПБ Биржа | ао | 1-01-55439-E | 110.4 | 112.5 | 107.8 | 109.2 | 109.8 | 109.2 | 109.2 | 109.8 | 109.8 | 92 326 225.60 | 841 008 | 5 539 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|-----------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| STSB | СтаврЭнСб | ao | 1-01-50119-A | 0.6685 | 0.6935 | 0.6685 | 0.6920 | 0.6895 | 0.6920 | 0.6920 | - | 0.6465 | 28 955.00 | 42 000 | 19 |
| STSBP | СтаврЭнСбп | ap | 2-01-50119-A | 0.5450 | 0.5500 | 0.5380 | 0.5420 | 0.5435 | 0.5420 | 0.5420 | - | 0.5360 | 48 936.00 | 90 000 | 41 |
| TASB | ТамбЭнСб | ao | 1-01-65100-D | 0.4345 | 0.4485 | 0.4200 | 0.4360 | 0.4300 | 0.4360 | 0.4360 | - | 0.4260 | 126 781.50 | 295 000 | 105 |
| TASBP | ТамбЭнСб-п | ap | 2-01-65100-D | 0.3415 | 0.3415 | 0.3330 | 0.3350 | 0.3375 | 0.3355 | 0.3355 | - | 0.3395 | 40 470.00 | 120 000 | 10 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.4540 | 0.4595 | 0.4475 | 0.4555 | 0.4535 | 0.4550 | 0.4550 | 0.4535 | 0.4535 | 1 275 037.50 | 2 811 000 | 296 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.002980 | 0.003105 | 0.002860 | 0.002975 | 0.002995 | 0.002975 | 0.002975 | 0.002995 | 0.002995 | 7 181 160.00 | 2 397 000 000 | 633 |
| TGKBP | ТГК-2 ап | ap | 2-01-10420-A | 0.00537 | 0.00572 | 0.00495 | 0.00561 | 0.00555 | 0.00561 | 0.00561 | 0.00555 | 0.00555 | 2 949 770.00 | 531 900 000 | 542 |
| CNTL | Телеграф | ao | 1-03-00327-A | 9.32 | 9.32 | 9.06 | 9.16 | 9.14 | 9.16 | 9.16 | - | 9.12 | 148 222.00 | 16 200 | 45 |
| CNTLP | Телеграф-п | ap | 2-03-00327-A | 5.86 | 6.00 | 5.82 | 5.90 | 5.92 | 5.90 | 5.90 | 5.92 | 5.92 | 780 010.00 | 131 900 | 163 |
| TUZA | ТЗА ao | ao | 1-01-30455-D | 80.5 | 81.5 | 79.0 | 80.0 | 80.0 | 80.0 | 80.0 | - | 80.0 | 450 935.00 | 5 640 | 110 |
| KRKO | ТКЗКК ao | ao | 1-01-30301-E | | | | | - | 11.80 | 11.80 | - | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ap | 2-01-30301-E | 8.39 | 8.46 | 8.35 | 8.39 | 8.41 | 8.39 | 8.39 | - | 8.26 | 43 726.00 | 5 200 | 19 |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 140.5 | 140.5 | 137.5 | 139.0 | 139.5 | 139.0 | 139.0 | - | 134.5 | 18 105.00 | 130 | 6 |
| MISBP | ТНСэМаЭл-п | ap | 2-01-50086-A | 13.0 | 13.0 | 12.4 | 12.9 | 12.8 | 12.9 | 12.9 | - | 12.7 | 214 900.00 | 16 800 | 46 |
| VRSBP | ТНСэнВор-п | ap | 2-01-55029-E | 54.4 | 57.4 | 52.6 | 54.6 | 55.0 | 54.6 | 54.6 | 55.0 | 55.0 | 847 574.00 | 15 420 | 225 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 121.0 | 135.0 | 121.0 | 123.8 | 128.0 | 123.8 | 123.8 | 128.0 | 128.0 | 3 239 294.00 | 25 310 | 440 |
| MISB | ТНСэнМарЭл | ao | 1-01-50086-A | 13.6 | 13.7 | 13.5 | 13.5 | 13.6 | 13.5 | 13.5 | - | 13.3 | 23 050.00 | 1 700 | 6 |
| NNSB | ТНСэнНН ao | ao | 1-01-55072-E | 1 665 | 1 750 | 1 625 | 1 690 | 1 685 | 1 690 | 1 690 | - | 1 565 | 45 470.00 | 27 | 13 |
| NNSBP | ТНСэнНН ап | ap | 2-01-55072-E | 523 | 540 | 503 | 533 | 526 | 533 | 533 | - | 503 | 113 596.00 | 216 | 54 |
| TNSE | ТНСэнрг ao | ao | 1-01-15521-A | 540 | 565 | 535 | 555 | 545 | 555 | 555 | - | 555 | 60 110.00 | 110 | 28 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | 0.514 | 0.554 | 0.514 | 0.514 | 0.528 | 0.514 | 0.514 | - | 0.508 | 76 456.00 | 145 000 | 64 |
| RTSBP | ТНСэнРст-п | ap | 2-01-50095-A | 0.512 | 0.512 | 0.493 | 0.499 | 0.499 | 0.499 | 0.499 | - | 0.495 | 26 432.00 | 53 000 | 26 |
| YRSB | ТНСэнЯр | ao | 1-01-50099-A | 170 | 170 | 170 | 170 | 170 | 170 | 170 | - | 180 | 1 700.00 | 10 | 1 |
| YRSBP | ТНСэнЯр-п | ap | 2-01-50099-A | | | | | - | 83.5 | 83.5 | - | 85.5 | 0.00 | 0 | 0 |
| TRCN | ТрансК ao | ao | 1-01-55194-E | | | | | - | 8 595 | 8 595 | - | - | 0.00 | 0 | 0 |
| TRFM | ТрансФ ao | ao | 1-01-50156-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| TORS | ТРК ao | ao | 1-01-50128-A | 0.239 | 0.247 | 0.235 | 0.242 | 0.243 | 0.242 | 0.242 | - | 0.247 | 43 700.00 | 180 000 | 14 |
| TORSP | ТРК ап | ap | 2-01-50128-A | 0.1725 | 0.1780 | 0.1670 | 0.1740 | 0.1730 | 0.1740 | 0.1740 | - | 0.1710 | 29 405.00 | 170 000 | 17 |
| USBN | УралСиб ao | ao | 10200030B | 0.0626 | 0.0640 | 0.0622 | 0.0624 | 0.0629 | 0.0624 | 0.0624 | - | 0.0617 | 115 688.00 | 1 840 000 | 36 |
| URKA | Уркалий-ao | ao | 1-01-00296-A | | | | | - | 119.04 | 119.04 | - | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ao | 1-01-32341-D | 13 280 | 13 400 | 13 280 | 13 400 | 13 360 | 13 360 | 13 360 | - | 13 100 | 133 600.00 | 10 | 7 |
| NPOF | Физика ao | ao | 1-02-05481-A | | | | | - | 11 850 | 11 850 | - | - | 0.00 | 0 | 0 |
| HIMC | Химпром ao | ao | 1-01-55076-D | | | | | - | 0.990 | 0.990 | - | - | 0.00 | 0 | 0 |
| HIMCP | Химпром ап | ap | 2-01-55076-D | 7.35 | 7.58 | 7.34 | 7.49 | 7.48 | 7.48 | 7.48 | - | 7.37 | 61 295.00 | 8 200 | 33 |
| WTCM | ЦМТ ao | ao | 1-01-01837-A | 7.18 | 7.30 | 7.18 | 7.20 | 7.20 | 7.20 | 7.20 | - | 7.12 | 27 334.00 | 3 800 | 16 |
| WTCMP | ЦМТ ап | ap | 2-01-01837-A | 6.34 | 6.34 | 6.18 | 6.32 | 6.30 | 6.32 | 6.32 | - | 6.06 | 24 538.00 | 3 900 | 23 |
| GCHE | ЧеркизГ-ao | ao | 1-02-10797-A | 2 525.0 | 2 569.5 | 2 512.5 | 2 555.5 | 2 546.5 | 2 555.5 | 2 555.5 | 2 546.5 | 2 546.5 | 7 458 748.50 | 2 929 | 929 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|-----------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| PRFN | ЧЗПСН ao | ao | 1-01-45194-D | 1.790 | 1.811 | 1.736 | 1.788 | 1.791 | 1.779 | 1.779 | 1.791 | 1.791 | 1 303 725.20 | 727 900 | 526 |
| CHKZ | ЧКПЗ ao | ao | 1-03-45058-D | 6 000 | 6 080 | 5 940 | 5 940 | 6 000 | 5 940 | 5 940 | - | 5 840 | 36 020.00 | 6 | 4 |
| CHMK | ЧМК ao | ao | 1-01-00080-A | 3 150 | 3 230 | 3 125 | 3 210 | 3 185 | 3 210 | 3 210 | - | 3 170 | 356 645.00 | 112 | 66 |
| ELTZ | Электрцинк | ao | 1-02-30394-E | 268.5 | 268.5 | 255.0 | 260.5 | 261.0 | 260.5 | 260.5 | 261.0 | 261.0 | 1 257 754.00 | 4 819 | 449 |
| RKKE | ЭнергияРКК | ao | 1-03-01091-A | 5 790 | 5 810 | 5 700 | 5 700 | 5 740 | 5 710 | 5 710 | - | 5 730 | 241 150.00 | 42 | 41 |
| UKUZ | ЮжКузб. ao | ao | 1-02-10591-F | 1 170 | 1 222 | 1 166 | 1 176 | 1 192 | 1 176 | 1 176 | - | 1 192 | 330 438.00 | 277 | 113 |
| UTAR | ЮТэйр ao | ao | 1-01-00077-F | 7.21 | 7.21 | 6.98 | 7.08 | 7.06 | 7.08 | 7.08 | - | 7.04 | 418 391.00 | 59 300 | 60 |
| UNKL | ЮУНК ao | ao | 1-01-00197-A | 6 450 | 6 450 | 6 320 | 6 390 | 6 380 | 6 390 | 6 390 | 6 380 | 6 380 | 829 760.00 | 130 | 84 |
| YKENP | Якутскэн-п | ap | 2-01-00304-A | 0.2570 | 0.2570 | 0.2570 | 0.2570 | 0.2570 | 0.2570 | 0.2570 | - | 0.2490 | 2 570.00 | 10 000 | 1 |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.2520 | 0.2605 | 0.2520 | 0.2605 | 0.2555 | 0.2605 | 0.2605 | - | 0.2480 | 15 330.00 | 60 000 | 6 |
| YAKG | ЯТЭК ao | ao | 1-01-20510-F | 101.90 | 106.30 | 101.00 | 106.15 | 104.75 | 106.15 | 106.15 | 104.75 | 104.75 | 1 271 642.00 | 12 140 | 168 |
| Итого по акциям / Total | | | | | | | | | | | | | 28 062 869 415.74 | | 893 193 |

Облигации Bonds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS0971721450 | RUS-23 | o6 | 12840068V | | | | | - | 102.0000 | 102.0000 | - | 101.4430 | 0.00 | 0 | 0 | 44 844.1500 |
| RU000A0ZZVE6 | RUS-25 EUR | o6 | 12978082V | | | | | - | 99.7000 | 99.7000 | 98.4468 | 99.5567 | 0.00 | 0 | 0 | 153 222.3262 |
| RU000A0JWHA4 | RUS-26 | o6 | 12840077V | | | | | 99.0000 | 102.5000 | 102.5000 | 102.1604 | 102.3868 | 0.00 | 0 | 0 | 226 874.2500 |
| RU000A0JXTS9 | RUS-27 | o6 | 12840078V | 99.2500 | 99.2500 | 99.2500 | 99.2500 | 99.1250 | 99.2500 | 99.2500 | 101.0833 | 101.0833 | 12 641 274.00 | 1 | 1 | 163 897.8500 |
| RU000A102CK5 | RUS-27 EUR | o6 | 12978087V | | | | | - | 90.0000 | 90.0000 | - | 98.0479 | 0.00 | 0 | 0 | 62 646.7474 |
| XS0088543193 | RUS-28 | o6 | МК-0-СМ-119 | 137.0001 | 137.0001 | 135.0001 | 135.5000 | 135.8124 | 135.6104 | 135.6104 | 135.8124 | 135.8124 | 19 959 395.21 | 231 | 18 | 2 435.9130 |
| RU000A0ZYYN4 | RUS-29 | o6 | 12840080V | | | | | - | 94.0000 | 94.0000 | - | 92.7109 | 0.00 | 0 | 0 | 32 505.3750 |
| XS0114288789 | RUS-30 | o6 | СК-0-СМ-128 | 103.5000 | 103.5000 | 103.5000 | 103.5000 | 102.9131 | 101.1550 | 101.1550 | 102.9131 | 102.9131 | 1 850 835.36 | 208 000 | 2 | 0.0215 |
| RU000A102CL3 | RUS-32 EUR | o6 | 12978088V | | | | | - | 90.9990 | 90.9990 | - | - | 0.00 | 0 | 0 | 103 019.6361 |
| RU000A1006S9 | RUS-35 | o6 | 12840086V | 98.0000 | 98.0000 | 98.0000 | 98.0000 | 98.0000 | 98.0000 | 98.0000 | - | 96.5500 | 12 482 064.00 | 1 | 1 | 25 261.3200 |
| RU000A1034K8 | RUS-36 EUR | o6 | 12978104V | | | | | - | 80.0000 | 80.0000 | - | 87.4667 | 0.00 | 0 | 0 | 62 467.8084 |
| XS0767473852 | RUS-42 | o6 | 12840061V | | | | | - | 120.0000 | 120.0000 | - | - | 0.00 | 0 | 0 | 15 921.0000 |
| XS0971721963 | RUS-43 | o6 | 12840069V | | | | | - | 93.2500 | 93.2500 | - | - | 0.00 | 0 | 0 | 54 042.9500 |
| RU000A0JXU14 | RUS-47 | o6 | 12840079V | | | | | - | 95.0000 | 95.0000 | - | 99.9615 | 0.00 | 0 | 0 | 202 462.0500 |
| RU000A101PG7 | АЛРОСА Б03 | o6 | 4B02-03-40046-N | 96.07 | 97.99 | 96.07 | 97.81 | 96.33 | 97.81 | 97.81 | - | 94.56 | 42 383.20 | 44 | 8 | 8.5100 |
| RU000A101PF9 | АЛРОСА Б04 | o6 | 4B02-04-40046-N | | | | | - | 98.92 | 98.92 | - | 91.60 | 0.00 | 0 | 0 | 8.5100 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101PD4 | АПРОСА Б05 | оБ | 4B02-05-40046-N | | | | | - | 99.70 | 99.70 | - | 93.75 | 0.00 | 0 | 0 | 8.5100 |
| RU000A101PB8 | АПРОСА Б06 | оБ | 4B02-06-40046-N | | | | | - | 94.00 | 94.00 | - | 92.52 | 0.00 | 0 | 0 | 8.5100 |
| RU000A101PC6 | АПРОСА Б07 | оБ | 4B02-07-40046-N | 92.49 | 92.50 | 90.27 | 92.50 | 92.20 | 92.50 | 92.50 | - | 91.59 | 35 959.70 | 39 | 11 | 8.5100 |
| RU000A102A07 | АЛЬФА-Б2Р8 | оБ | 4B02-08-01326-B-002P | 96.22 | 97.10 | 96.10 | 96.79 | 96.71 | 96.79 | 96.79 | - | 96.59 | 201 153.30 | 208 | 33 | 26.8300 |
| RU000A102JZ8 | АЛЬФА-Б2Р9 | оБ | 4B02-09-01326-B-002P | 96.29 | 96.39 | 96.07 | 96.39 | 96.34 | 96.39 | 96.39 | 96.34 | 96.34 | 2 186 909.60 | 2 270 | 36 | 18.0900 |
| RU000A102S80 | АЛЬФАБ2Р10 | оБ | 4B02-10-01326-B-002P | 95.00 | 96.45 | 95.00 | 95.72 | 96.38 | 96.14 | 96.14 | - | 96.20 | 186 007.20 | 193 | 19 | 8.6600 |
| RU000A1036E6 | АЛЬФАБ2Р12 | оБ | 4B02-12-01326-B-002P | 97.51 | 98.11 | 95.50 | 97.27 | 96.82 | 97.27 | 97.27 | - | 96.82 | 427 932.80 | 442 | 42 | 25.6600 |
| RU000A1037F1 | АЛЬФАБ2Р13 | оБ | 4B02-13-01326-B-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 25.0000 |
| RU000A103RS4 | АЛЬФАБ2Р14 | оБ | 4B02-14-01326-B-002P | 99.63 | 100.17 | 99.63 | 99.90 | 99.98 | 99.90 | 99.90 | - | 99.63 | 328 939.50 | 329 | 18 | 2.8100 |
| RU000A103YE0 | АЛЬФАБ2Р15 | оБ | 4B02-15-01326-B-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 36.6600 |
| RU000A1049K6 | АЛЬФАБ2Р16 | оБ | 4B02-16-01326-B-002P | 100.67 | 100.67 | 99.23 | 100.15 | 100.42 | 100.15 | 100.15 | - | 100.73 | 61 256.30 | 61 | 15 | 30.6100 |
| RU000A104HY1 | АЛЬФАБ2Р17 | оБ | 4B02-17-01326-B-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 17.6100 |
| RU000A103943 | Аэрофл БО1 | оБ | 4B02-01-00010-A-001P | 94.83 | 95.00 | 94.20 | 94.36 | 94.62 | 94.36 | 94.36 | 94.62 | 94.62 | 3 755 297.60 | 3 969 | 195 | 6.1800 |
| RU000A1026B3 | Башкорт20 | оБ | RU34011BAS0 | | | | | - | 93.20 | 93.20 | - | 94.46 | 0.00 | 0 | 0 | 2.2600 |
| RU000A103DN5 | Башкорт21 | оБ | RU34012BAS0 | 97.95 | 97.95 | 97.51 | 97.89 | 97.83 | 97.70 | 97.70 | - | 95.79 | 3 913.00 | 4 | 3 | 0.2100 |
| RU000A0JTM28 | Башнефть06 | оБ | 4-06-00013-A | 99.82 | 99.92 | 99.30 | 99.61 | 99.52 | 99.61 | 99.61 | - | 99.91 | 196 063.80 | 197 | 27 | 14.9800 |
| RU000A0JTM36 | Башнефть07 | оБ | 4-07-00013-A | 99.30 | 100.22 | 99.30 | 100.22 | 100.07 | 100.11 | 100.11 | - | 100.20 | 117 077.50 | 117 | 11 | 16.1500 |
| RU000A0JTM44 | Башнефть08 | оБ | 4-08-00013-A | 99.92 | 99.92 | 99.59 | 99.84 | 99.69 | 99.84 | 99.84 | - | 99.77 | 10 966.30 | 11 | 6 | 14.9800 |
| RU000A0JTM51 | Башнефть09 | оБ | 4-09-00013-A | | | | | - | 100.19 | 100.19 | - | 100.05 | 0.00 | 0 | 0 | 16.1500 |
| RU000A0JXTW1 | БелгОБ2017 | оБ | RU35011BEL0 | 98.32 | 99.35 | 98.32 | 99.35 | 99.12 | 99.35 | 99.35 | - | 99.70 | 6 690.68 | 9 | 3 | 4.9200 |
| RU000A100PP0 | БелОБ34012 | оБ | RU34012BEL0 | 99.31 | 99.31 | 99.31 | 99.31 | 99.31 | 99.31 | 99.31 | - | 99.81 | 993.10 | 2 | 2 | 6.9500 |
| RU000A100Y84 | БелОБ34013 | оБ | RU34013BEL0 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | - | - | 1 970.00 | 2 | 2 | 16.3000 |
| RU000A101PA0 | БелОБ34014 | оБ | RU34014BEL0 | | | | | - | 94.49 | 94.49 | - | 93.67 | 0.00 | 0 | 0 | 8.7300 |
| RU000A101RB4 | БелОБ34015 | оБ | RU34015BEL0 | | | | | - | 93.70 | 93.70 | - | 93.48 | 0.00 | 0 | 0 | 6.5200 |
| RU000A1025F6 | БелОБ34016 | оБ | RU34016BEL0 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | - | 95.22 | 3 801.21 | 6 | 2 | 2.0600 |
| RU000A100L63 | БелугаБП2 | оБ | 4B02-02-55052-E-001P | 100.50 | 100.79 | 100.27 | 100.79 | 100.39 | 100.67 | 100.67 | - | 100.19 | 218 344.74 | 290 | 43 | 17.7600 |
| RU000A1015E0 | БелугаБП3 | оБ | 4B02-01-55052-E-002P | 98.04 | 98.64 | 97.76 | 97.90 | 98.07 | 97.90 | 97.90 | 98.07 | 98.07 | 959 135.30 | 978 | 63 | 28.7100 |
| RU000A102GU5 | БелугаБП4 | оБ | 4B02-02-55052-E-002P | 93.86 | 93.87 | 93.00 | 93.60 | 93.52 | 93.60 | 93.60 | 93.52 | 93.52 | 3 350 794.80 | 3 583 | 164 | 25.1400 |
| RU000A104Y15 | БелугаБП5 | оБ | 4B02-03-55052-E-002P | 101.91 | 101.91 | 100.50 | 101.00 | 101.16 | 101.00 | 101.00 | 101.16 | 101.16 | 4 434 661.00 | 4 384 | 124 | 27.3500 |
| RU000A0ZYR18 | БСК 1Р1 | оБ | 4B02-01-01068-K-001P | 99.75 | 99.75 | 99.70 | 99.75 | 99.72 | 99.75 | 99.75 | - | 99.75 | 260 762.20 | 523 | 35 | 8.3200 |
| RU000A101UR4 | БСК 1Р-02 | оБ | 4B02-02-01068-K-001P | 92.26 | 92.88 | 91.81 | 92.29 | 92.43 | 92.29 | 92.29 | 92.43 | 92.43 | 3 391 297.90 | 3 669 | 50 | 2.7100 |
| RU000A1025H2 | ВБПП 1Р-05 | оБ | 4B02-05-03287-B-001P | 97.87 | 99.96 | 97.87 | 99.96 | 98.35 | 98.07 | 98.07 | - | 100.18 | 32 456.40 | 33 | 6 | 4.6600 |
| RU000A0JXSD3 | ВлгОБ35007 | оБ | RU35007VLO0 | 99.24 | 99.24 | 98.50 | 98.64 | 98.74 | 98.65 | 98.65 | - | 98.78 | 86 648.69 | 135 | 28 | 5.5200 |
| RU000A0JTS93 | ВолгСпорт2 | оБ | 4-02-20468-P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.9900 |
| RU000A104UX6 | ВТБ Б1-131 | оБ | 4B02-131-01000-B-001P | 101.50 | 101.50 | 100.41 | 101.30 | 100.94 | 101.30 | 101.30 | 100.94 | 100.94 | 663 147.60 | 657 | 27 | 1.6400 |
| RU000A104W74 | ВТБ Б1-132 | оБ | 4B02-132-01000-B-001P | 100.23 | 100.40 | 100.20 | 100.39 | 100.31 | 100.39 | 100.39 | 100.31 | 100.31 | 2 369 334.10 | 2 362 | 42 | 4.8500 |
| RU000A103BE8 | ВТБ Б1-231 | оБ | 4B02-231-01000-B-001P | 98.23 | 98.43 | 97.83 | 97.85 | 97.94 | 97.85 | 97.85 | - | 97.96 | 189 994.30 | 194 | 21 | 2.4700 |

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 | | | | | | | | | |
| RU000A103YS0 | ВТБ Б1-251 | оБ | 4B02-251-01000-B-001P | 99.99 | 100.00 | 99.84 | 99.99 | 99.98 | 99.99 | 99.99 | 99.98 | 99.98 | 4 829 969.40 | 4 831 | 37 | 15.7800 |
| RU000A1046G0 | ВТБ Б1-252 | оБ | 4B02-252-01000-B-001P | 100.08 | 100.08 | 99.95 | 100.01 | 99.98 | 100.01 | 100.01 | 99.98 | 99.98 | 952 768.30 | 953 | 31 | 8.7200 |
| RU000A104C60 | ВТБ Б1-253 | оБ | 4B02-253-01000-B-001P | 100.01 | 100.20 | 99.97 | 100.00 | 100.01 | 100.00 | 100.00 | 100.01 | 100.01 | 634 057.70 | 634 | 39 | 3.7700 |
| RU000A0JV3Q3 | ВТБ БО-30 | оБ | 4B023001000B | 99.65 | 99.70 | 99.65 | 99.70 | 99.68 | 99.70 | 99.70 | - | 98.48 | 2 990.50 | 3 | 2 | 5.4100 |
| RU000A0JU773 | ВТБ БО-43 | оБ | 4B024301000B | 100.00 | 101.81 | 100.00 | 101.23 | 100.51 | 101.52 | 101.52 | - | 99.96 | 87 440.10 | 87 | 13 | 2.8600 |
| RU000A1032P1 | ВТБPKC01 | оБ | 4-01-00586-R | 91.24 | 91.69 | 90.94 | 91.39 | 91.14 | 91.39 | 91.39 | 91.14 | 91.14 | 22 800 761.90 | 25 017 | 532 | 2.4100 |
| RU000A1001V4 | ВЭБ 1P-13 | оБ | 4B02-135-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 20.4000 |
| RU000A1003W8 | ВЭБ 1P-14 | оБ | 4B02-151-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.9200 |
| RU000A100GY1 | ВЭБ 1P-17 | оБ | 4B02-177-00004-T-001P | 99.18 | 99.90 | 99.10 | 99.71 | 99.53 | 99.70 | 99.70 | 99.53 | 99.53 | 571 299.90 | 574 | 49 | 24.7800 |
| RU000A101TB0 | ВЭБ 1P-19 | оБ | 4B02-290-00004-T-001P | 87.54 | 87.82 | 87.40 | 87.75 | 87.48 | 87.75 | 87.75 | 87.48 | 87.48 | 1 468 797.20 | 1 679 | 12 | 21.3000 |
| RU000A101WF5 | ВЭБ 1P-21 | оБ | 4B02-292-00004-T-001P | 97.30 | 97.95 | 97.30 | 97.94 | 97.33 | 97.94 | 97.94 | 97.33 | 97.33 | 10 135 429.40 | 10 414 | 10 | 12.9000 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | оБ | 4B02-01-00004-T-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 74.0500 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | оБ | 4B02-08-00004-T-001P | 98.4999 | 98.5000 | 98.4999 | 98.5000 | 98.5000 | 98.5000 | 98.5000 | - | 95.3742 | 188 186.16 | 3 | 3 | 875.0200 |
| RU000A0JT403 | ВЭБ.РФ 18 | оБ | 4-23-00004-T | | | | | - | 96.82 | 96.82 | - | 95.68 | 0.00 | 0 | 0 | 2.5200 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | оБ | 4-24-00004-T | | | | | - | 98.87 | 98.87 | - | 95.92 | 0.00 | 0 | 0 | 1.2300 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | оБ | 4-26-00004-T | | | | | - | 102.09 | 102.09 | - | 100.19 | 0.00 | 0 | 0 | 12.9500 |
| RU000A1013P1 | ВЭБ1P-18 | оБ | 4B02-227-00004-T-001P | 91.61 | 91.62 | 91.61 | 91.62 | 91.62 | 91.62 | 91.62 | 91.57 | 91.61 | 994 993.00 | 1 086 | 6 | 28.0800 |
| RU000A101WE8 | ВЭБ1P-20 | оБ | 4B02-291-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 25.9500 |
| RU000A102FC5 | ВЭБ1P-22 | оБ | 4B02-303-00004-T-001P | 97.45 | 97.45 | 96.44 | 96.49 | 96.61 | 96.50 | 96.50 | - | 96.91 | 28 983.20 | 30 | 12 | 20.7000 |
| RU000A102K96 | ВЭБ1P-23B | оБ | 4B02-316-00004-T-001P | 97.97 | 97.97 | 96.90 | 97.00 | 96.29 | 97.00 | 97.00 | 96.29 | 96.29 | 865 370.03 | 14 | 10 | 634.9295 |
| RU000A1031S7 | ВЭБ1P-24 | оБ | 4B02-332-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 37.6400 |
| RU000A1031T5 | ВЭБ1P-25 | оБ | 4B02-333-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 37.6400 |
| RU000A1031U3 | ВЭБ1P-26 | оБ | 4B02-334-00004-T-001P | 93.75 | 93.75 | 90.17 | 93.68 | 92.67 | 93.68 | 93.68 | - | 92.68 | 469 845.80 | 507 | 44 | 37.6400 |
| RU000A1031Y5 | ВЭБ1P-28 | оБ | 4B02-336-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 35.1600 |
| RU000A1031Z2 | ВЭБ1P-29 | оБ | 4B02-337-00004-T-001P | | | | | - | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | 34.7200 |
| RU000A103FY7 | ВЭБ1P-30B | оБ | 4B02-367-00004-T-001P | | | | | - | 99.8000 | 99.8000 | 99.7003 | 99.7780 | 0.00 | 0 | 0 | 448.3354 |
| RU000A102UX0 | ВЭБ1P-K104 | оБ | 4B02-115-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 78.6800 |
| RU000A102UY8 | ВЭБ1P-K105 | оБ | 4B02-116-00004-T-001P | 99.94 | 100.02 | 99.94 | 100.02 | 100.01 | 100.02 | 100.02 | 100.02 | 100.02 | 151 022.20 | 151 | 3 | 78.6800 |
| RU000A102UU6 | ВЭБ1P-K106 | оБ | 4B02-117-00004-T-001P | | | | | - | 100.00 | 100.00 | 100.01 | 100.02 | 0.00 | 0 | 0 | 82.4700 |
| RU000A102YN3 | ВЭБ1P-K116 | оБ | 4B02-127-00004-T-001P | | | | | - | 99.99 | 99.99 | - | 99.38 | 0.00 | 0 | 0 | 70.4000 |
| RU000A0NNES4 | ВЭБ1P-K375 | оБ | 4B02-405-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0NNEV8 | ВЭБ1P-K378 | оБ | 4B02-408-00004-T-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 5.4600 |
| RU000A0NNEY2 | ВЭБ1P-K381 | оБ | 4B02-411-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.2700 |
| RU000A104HU9 | ВЭБ1P-K399 | оБ | 4B02-429-00004-T-001P | 100.21 | 100.75 | 100.21 | 100.74 | 100.70 | 100.74 | 100.74 | - | 100.72 | 46 321.30 | 46 | 8 | 72.6800 |
| RU000A1042W6 | ВЭБP-31 | оБ | 4B02-01-00004-T-002P | 99.98 | 100.00 | 99.23 | 100.00 | 99.97 | 99.99 | 99.99 | - | 99.38 | 41 988.60 | 42 | 5 | 20.0000 |
| RU000A0ZYLJ9 | ВЭБПБО1P11 | оБ | 4B02-12-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 26.6400 |
| RU000A0ZZES2 | ГазпромБ22 | оБ | 4B02-22-00028-A | 98.93 | 98.93 | 96.02 | 97.38 | 97.08 | 97.38 | 97.38 | 97.08 | 97.08 | 643 632.50 | 663 | 64 | 17.3100 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZET0 | ГазпромБ23 | оБ | 4B02-23-00028-A | 97.47 | 99.08 | 95.05 | 97.59 | 97.12 | 97.59 | 97.59 | 97.12 | 97.12 | 521 543.30 | 537 | 50 | 17.3100 |
| RU000A0ZZER4 | ГазпромБ07 | оБ | 4B02-07-00028-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 17.3100 |
| RU000A101Z74 | ГПБ001P17P | оБ | 4B02-16-00354-B-001P | 95.42 | 95.80 | 95.42 | 95.74 | 95.76 | 95.73 | 95.73 | - | 95.59 | 344 751.30 | 360 | 18 | 11.7000 |
| RU000A102DB2 | ГПБ001P18P | оБ | 4B02-17-00354-B-001P | | | | | - | 94.71 | 94.71 | - | 94.95 | 0.00 | 0 | 0 | 23.6400 |
| RU000A102GJ8 | ГПБ001P19P | оБ | 4B02-18-00354-B-001P | 96.20 | 97.27 | 96.20 | 96.56 | 96.56 | 96.56 | 96.56 | - | 96.92 | 197 952.60 | 205 | 6 | 19.8800 |
| RU000A102LU5 | ГПБ001P20P | оБ | 4B02-19-00354-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.5900 |
| RU000A104B46 | ГПБ001P21P | оБ | 4B02-20-00354-B-001P | 98.92 | 99.68 | 98.90 | 99.68 | 99.04 | 99.68 | 99.68 | - | 99.71 | 40 606.20 | 41 | 9 | 27.2600 |
| RU000A0JWTV5 | ГТЛК 1P-01 | оБ | 4B02-01-32432-H-001P | | | | | - | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | 3.1800 |
| RU000A0JX199 | ГТЛК 1P-02 | оБ | 4B02-02-32432-H-001P | | | | | - | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 6.2900 |
| RU000A0JXE06 | ГТЛК 1P-03 | оБ | 4B02-03-32432-H-001P | 100.30 | 101.30 | 98.39 | 100.28 | 100.21 | 100.34 | 100.34 | 100.21 | 100.21 | 2 587 311.50 | 2 582 | 124 | 20.7900 |
| RU000A0JXPG2 | ГТЛК 1P-04 | оБ | 4B02-04-32432-H-001P | 99.68 | 99.73 | 99.54 | 99.73 | 99.69 | 99.71 | 99.71 | 99.69 | 99.69 | 1 500 326.10 | 1 505 | 59 | 22.9400 |
| RU000A0JY023 | ГТЛК 1P-05 | оБ | 4B02-05-32432-H-001P | | | | | - | 98.5000 | 98.5000 | 96.2185 | 96.7458 | 0.00 | 0 | 0 | 154.7500 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | оБ | 4B02-06-32432-H-001P | 91.77 | 92.37 | 91.37 | 91.64 | 91.58 | 91.64 | 91.64 | - | 91.54 | 85 798.74 | 124 | 20 | 5.5100 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | оБ | 4B02-07-32432-H-001P | 99.40 | 100.44 | 99.40 | 100.00 | 100.06 | 100.01 | 100.01 | - | 100.22 | 444 285.60 | 444 | 23 | 24.9900 |
| RU000A0ZYR91 | ГТЛК 1P-08 | оБ | 4B02-08-32432-H-001P | 102.00 | 102.00 | 101.46 | 101.46 | 101.92 | 101.46 | 101.46 | - | 101.87 | 86 628.30 | 85 | 15 | 22.0200 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | оБ | 4B02-09-32432-H-001P | 94.07 | 94.60 | 92.01 | 94.60 | 93.03 | 94.60 | 94.60 | 93.03 | 93.03 | 664 244.80 | 714 | 96 | 2.4200 |
| RU000A0ZZ984 | ГТЛК 1P-10 | оБ | 4B02-10-32432-H-001P | 105.16 | 106.18 | 103.07 | 106.13 | 103.20 | 106.04 | 106.04 | 103.20 | 103.20 | 631 556.40 | 612 | 18 | 14.6000 |
| RU000A0ZZV11 | ГТЛК 1P-12 | оБ | 4B02-12-32432-H-001P | 90.37 | 94.50 | 90.37 | 94.50 | 91.38 | 94.50 | 94.50 | - | 93.13 | 50 258.90 | 55 | 10 | 13.4600 |
| RU000A1003A4 | ГТЛК 1P-13 | оБ | 4B02-13-32432-H-001P | 97.22 | 97.22 | 95.72 | 96.20 | 96.09 | 96.20 | 96.20 | 96.09 | 96.09 | 959 928.40 | 999 | 34 | 17.8300 |
| RU000A100FE5 | ГТЛК 1P-14 | оБ | 4B02-14-32432-H-001P | 99.94 | 99.94 | 99.64 | 99.85 | 99.83 | 99.85 | 99.85 | 99.83 | 99.83 | 9 415 332.40 | 9 431 | 25 | 8.2400 |
| RU000A100Z91 | ГТЛК 1P-15 | оБ | 4B02-15-32432-H-001P | 96.45 | 96.56 | 95.48 | 96.00 | 95.90 | 96.00 | 96.00 | 95.90 | 95.90 | 8 187 142.40 | 10 672 | 54 | 13.1500 |
| RU000A101GD3 | ГТЛК 1P-16 | оБ | 4B02-16-32432-H-001P | 91.43 | 91.43 | 90.23 | 90.60 | 90.73 | 90.60 | 90.60 | - | 90.31 | 129 971.84 | 191 | 33 | 6.8500 |
| RU000A101QL5 | ГТЛК 1P-17 | оБ | 4B02-17-32432-H-001P | 90.20 | 90.20 | 87.21 | 88.98 | 88.54 | 88.98 | 88.98 | - | 88.58 | 455 992.90 | 515 | 78 | 8.9700 |
| RU000A101SC0 | ГТЛК 1P-18 | оБ | 4B02-18-32432-H-001P | 87.00 | 89.09 | 87.00 | 89.00 | 88.89 | 88.99 | 88.99 | - | 88.66 | 95 113.00 | 107 | 30 | 7.5200 |
| RU000A101SD8 | ГТЛК 1P-19 | оБ | 4B02-19-32432-H-001P | 87.15 | 88.03 | 87.09 | 87.40 | 87.46 | 87.40 | 87.40 | - | 86.87 | 135 556.10 | 155 | 29 | 7.6400 |
| RU000A1038M5 | ГТЛК 1P-20 | оБ | 4B02-20-32432-H-001P | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 94.89 | 94.89 | 20 207 450.00 | 21 271 | 1 | 6.0200 |
| RU000A102VR0 | ГТЛК 2P-01 | оБ | 4B02-01-32432-H-002P | 89.40 | 94.39 | 89.40 | 94.39 | 94.23 | 94.39 | 94.39 | 94.23 | 94.23 | 25 002 690.70 | 26 534 | 82 | 4.9500 |
| RU000A0JVA10 | ГТЛК БО-04 | оБ | 4B02-04-32432-H | 98.49 | 98.50 | 98.30 | 98.30 | 98.48 | 98.30 | 98.30 | 98.17 | 98.19 | 40 378.70 | 41 | 8 | 7.4300 |
| RU000A0JVWD9 | ГТЛК БО-05 | оБ | 4B02-05-32432-H | 103.97 | 103.97 | 103.97 | 103.97 | 103.97 | 103.97 | 103.97 | - | 99.94 | 2 079.40 | 2 | 2 | 24.7100 |
| RU000A0JVWJ6 | ГТЛК БО-06 | оБ | 4B02-06-32432-H | 100.60 | 101.20 | 100.22 | 100.70 | 100.27 | 100.66 | 100.66 | 100.27 | 100.27 | 11 870 441.20 | 11 839 | 29 | 14.8900 |
| RU000A0JW1P8 | ГТЛК БО-07 | оБ | 4B02-07-32432-H | 99.76 | 99.77 | 98.90 | 99.52 | 99.69 | 99.52 | 99.52 | - | 99.44 | 57 821.30 | 58 | 7 | 4.1500 |
| RU000A0JWST1 | ГТЛК БО-08 | оБ | 4B02-08-32432-H | 94.64 | 94.67 | 93.36 | 94.21 | 94.26 | 94.21 | 94.21 | - | 93.91 | 54 673.50 | 58 | 27 | 8.1000 |
| RU000A1015A8 | ДетМир БО5 | оБ | 4B02-05-00844-A | 99.28 | 99.80 | 99.27 | 99.44 | 99.51 | 99.44 | 99.44 | - | 99.50 | 153 241.60 | 154 | 35 | 25.2300 |
| RU000A101MT7 | ДетМир БО6 | оБ | 4B02-06-00844-A | 99.44 | 99.44 | 99.01 | 99.43 | 99.27 | 99.43 | 99.43 | - | 98.37 | 9 927.00 | 10 | 8 | 30.6800 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | оБ | 4B02-03-00739-A-001P | | | | | 99.55 | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 2.9400 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | оБ | 4B02-04-00739-A-001P | | | | | - | 95.61 | 95.61 | - | - | 0.00 | 0 | 0 | 21.6800 |
| RU000A1004W6 | ДОМ 1P-5R | оБ | 4B02-05-00739-A-001P | | | | | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 0.00 | 0 | 0 | 10.7500 |

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 | | | | | | | | | |
| RU000A100ET6 | ДОМ 1P-6R | оБ | 4B02-06-00739-A-001P | | | | | - | 99.26 | 99.26 | - | 98.31 | 0.00 | 0 | 0 | 19.1700 |
| RU000A101590 | ДОМ 1P-7R | оБ | 4B02-07-00739-A-001P | | | | | - | 98.95 | 98.95 | - | - | 0.00 | 0 | 0 | 31.7600 |
| RU000A101SQ0 | ДОМ 1P-8R | оБ | 4B02-08-00739-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 18.9900 |
| RU000A104123 | ДОМ 1P-9R | оБ | 4B02-09-00739-A-001P | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | - | 100.12 | 1 001.30 | 1 | 1 | 34.8700 |
| RU000A0JQAL8 | ДОМ.РФ14оБ | оБ | 4-14-00739-A | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | - | 101.14 | 46 795.50 | 45 | 4 | 67.8100 |
| RU000A0JQAM6 | ДОМ.РФ15оБ | оБ | 4-15-00739-A | | | | | - | 106.50 | 106.50 | - | 106.62 | 0.00 | 0 | 0 | 7.7700 |
| RU000A0JRDY3 | ДОМ.РФ18оБ | оБ | 4-18-00739-A | | | | | - | 121.84 | 121.84 | - | - | 0.00 | 0 | 0 | 5.6400 |
| RU000A0JTDX1 | ДОМ.РФ24оБ | оБ | 4-24-00739-A | | | | | - | 100.34 | 100.34 | - | - | 0.00 | 0 | 0 | 9.4700 |
| RU000A0JTW83 | ДОМ.РФ25оБ | оБ | 4-25-00739-A | | | | | - | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 2.3400 |
| RU000A0JV4R9 | ДОМ.РФ31оБ | оБ | 4-31-00739-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 19.7300 |
| RU000A0JXRM6 | ДОМРФИА 01 | оБ | 4-01-00307-R-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | оБ | 4-03-00307-R-001P | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | - | - | 139.80 | 1 | 1 | |
| RU000A0ZYL89 | ДОМРФИА 04 | оБ | 4-03-00307-R-002P | 101.92 | 101.95 | 101.92 | 101.95 | 101.93 | 101.95 | 101.95 | - | - | 424.67 | 4 | 2 | |
| RU000A0JX3M0 | ДОМРФИА 1P | оБ | 4-01-00307-R-001P | 99.77 | 99.84 | 99.77 | 99.84 | 99.80 | 99.81 | 99.81 | - | - | 1 176.13 | 10 | 4 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | оБ | 4-02-00307-R-002P | 107.17 | 107.17 | 103.01 | 103.10 | 103.16 | 103.10 | 103.10 | - | 103.26 | 31 099.45 | 268 | 57 | 2.6900 |
| RU000A101L54 | ЕАБР 1P-06 | оБ | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 36.6500 |
| RU000A101PK9 | ЕАБР 1P-07 | оБ | | | | | | - | 94.35 | 94.35 | - | 94.19 | 0.00 | 0 | 0 | 7.7600 |
| RU000A104TQ2 | ЕАБР 1P-08 | оБ | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 13.2300 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | оБ | | | | | | - | 90.23 | 90.23 | - | - | 0.00 | 0 | 0 | 13.8600 |
| RU000A100JC1 | ЕАБР 1P-04 | оБ | | | | | | - | 100.00 | 100.00 | - | 98.75 | 0.00 | 0 | 0 | 20.1600 |
| RU000A101574 | ЕАБР 1P-05 | оБ | | 98.44 | 98.54 | 98.44 | 98.54 | 98.51 | 98.54 | 98.54 | 98.49 | 98.50 | 6 132 040.00 | 6 225 | 3 | 23.1000 |
| RU000A1050H0 | ЕАБР ПЗ-01 | оБ | | 99.04 | 99.15 | 99.04 | 99.15 | 99.12 | 99.15 | 99.15 | 98.77 | 98.77 | 149 670.50 | 151 | 5 | 18.1900 |
| RU000A1053V5 | ЕАБР ПЗ-02 | оБ | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 11.7800 |
| RU000A1057B8 | ЕАБР ПЗ-03 | оБ | | | | | | - | 99.7500 | 99.7500 | 99.7750 | 99.7750 | 0.00 | 0 | 0 | 150.2942 |
| RU000A0JS926 | ЕАБР10 | оБ | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 30.8800 |
| RU000A0JS934 | ЕАБР11 | оБ | | | | | | - | 97.90 | 97.90 | - | 98.52 | 0.00 | 0 | 0 | 15.1000 |
| RU000A100W60 | ЕвропланБ3 | оБ | 4B02-03-56453-P | 97.51 | 98.43 | 97.32 | 97.58 | 97.61 | 97.57 | 97.57 | - | 97.77 | 117 136.60 | 120 | 35 | 3.5600 |
| RU000A1004K1 | ЕвропланБ5 | оБ | 4B02-05-56453-P | 92.49 | 93.72 | 91.57 | 91.77 | 92.67 | 91.77 | 91.77 | - | 93.04 | 151 979.40 | 164 | 33 | 10.3400 |
| RU000A100DG5 | ЕвропланБ6 | оБ | 4B02-06-56453-P | 99.96 | 99.96 | 99.12 | 99.55 | 99.48 | 99.55 | 99.55 | - | 99.25 | 33 423.92 | 42 | 12 | 22.8700 |
| RU000A0JWWL2 | ЕвропланБ7 | оБ | 4B02-07-56453-P | 94.78 | 96.35 | 94.78 | 96.35 | 95.61 | 96.23 | 96.23 | - | 98.06 | 28 683.30 | 30 | 15 | 1.9300 |
| RU000A0ZZBV2 | ЕвропланБ8 | оБ | 4B02-08-56453-P | 100.20 | 100.51 | 99.25 | 100.27 | 99.68 | 100.27 | 100.27 | - | 99.78 | 54 822.50 | 55 | 14 | 30.2000 |
| RU000A102RU2 | Европлн1P1 | оБ | 4B02-01-16419-A-001P | 93.45 | 95.26 | 93.45 | 95.25 | 95.07 | 95.25 | 95.25 | - | 95.09 | 403 098.10 | 424 | 47 | 11.0900 |
| RU000A1034J0 | Европлн1P2 | оБ | 4B02-02-16419-A-001P | 97.89 | 98.20 | 97.78 | 98.08 | 98.05 | 98.08 | 98.08 | - | 97.43 | 60 916.40 | 71 | 22 | 10.1000 |
| RU000A103KJ8 | Европлн1P3 | оБ | 4B02-03-16419-A-001P | 95.60 | 95.61 | 94.26 | 95.10 | 94.83 | 95.06 | 95.06 | - | 95.37 | 132 760.50 | 140 | 25 | 12.6500 |
| RU000A103S14 | Европлн1P4 | оБ | 4B02-04-16419-A-001P | 97.33 | 97.37 | 96.94 | 97.15 | 97.11 | 97.15 | 97.15 | 97.11 | 97.11 | 662 294.30 | 682 | 51 | 3.6200 |
| RU000A105518 | Европлн1P5 | оБ | 4B02-05-16419-A-001P | 102.77 | 102.77 | 102.71 | 102.71 | 102.77 | 102.71 | 102.71 | 102.65 | 102.77 | 162 375.40 | 158 | 7 | 12.0800 |
| RU000A0JRJB8 | ЗСД 01 | оБ | 4-01-00350-D | 108.01 | 108.01 | 108.01 | 108.01 | 108.01 | 108.01 | 108.01 | - | - | 2 160.20 | 2 | 1 | 40.3300 |

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 | | | | | | | | | |
| RU000A0JRL7 | ЗСД 02 | оБ | 4-02-00350-D | | | | | - | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 40.3300 |
| RU000A0JS4J1 | ЗСД 03 | оБ | 4-03-00350-D | | | | | - | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 14.5600 |
| RU000A0JS4K9 | ЗСД 04 | оБ | 4-04-00350-D | | | | | - | 113.31 | 113.31 | - | - | 0.00 | 0 | 0 | 14.5600 |
| RU000A0JS4L7 | ЗСД 05 | оБ | 4-05-00350-D | | | | | - | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 14.5600 |
| RU000A1019A0 | ИА ДОМ 4P1 | оБ | 4-04-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2.8500 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | оБ | 4-04-00307-R-002P | 95.80 | 95.83 | 95.80 | 95.83 | 95.81 | 95.83 | 95.83 | 94.76 | 94.76 | 818.65 | 4 | 2 | 0.6800 |
| RU000A101JD7 | ИА ДОМ 5P1 | оБ | 4-05-00307-R-001P | | | | | - | 89.61 | 89.61 | 89.56 | 89.61 | 0.00 | 0 | 0 | 6.0000 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | оБ | 4-05-00307-R-002P | 94.15 | 94.18 | 94.15 | 94.18 | 94.15 | 94.15 | 94.15 | - | 92.64 | 6 404.92 | 26 | 3 | 4.3600 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | оБ | 4-06-00307-R-002P | 100.15 | 100.32 | 100.00 | 100.32 | 100.30 | 100.32 | 100.32 | 100.30 | 100.30 | 952 051.05 | 4 118 | 17 | 2.8300 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | оБ | 4-07-00307-R-002P | | | | | - | 101.05 | 101.05 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | оБ | 4-08-00307-R-002P | 98.47 | 98.47 | 98.47 | 98.47 | 98.47 | 98.47 | 98.47 | - | 100.29 | 809.76 | 3 | 3 | 0.9800 |
| RU000A100DQ4 | ИА ДОМ 9P2 | оБ | 4-09-00307-R-002P | 99.72 | 99.82 | 99.47 | 99.79 | 99.71 | 99.79 | 99.79 | - | 99.64 | 353 840.82 | 1 066 | 30 | 0.6100 |
| RU000A100ZB9 | ИА ДОМ10P2 | оБ | 4-10-00307-R-002P | | | | | - | 96.28 | 96.28 | - | 99.26 | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11P2 | оБ | 4-11-00307-R-002P | | | | | - | 92.15 | 92.15 | - | - | 0.00 | 0 | 0 | 5.8800 |
| RU000A1016B4 | ИА ДОМ12P2 | оБ | 4-12-00307-R-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | оБ | 4-13-00307-R-002P | 97.06 | 97.06 | 97.06 | 97.06 | 97.06 | 97.06 | 97.06 | - | - | 355.01 | 1 | 1 | |
| RU000A101U95 | ИА ДОМ14P2 | оБ | 4-14-00307-R-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.7500 |
| RU000A101TD6 | ИА ДОМ15P2 | оБ | 4-15-00307-R-002P | | | | | - | 89.12 | 89.12 | - | - | 0.00 | 0 | 0 | 3.2200 |
| 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 | 3.8400 |
| RU000A102D46 | ИА ДОМ18P2 | оБ | 4-18-00307-R-002P | 88.55 | 88.62 | 88.44 | 88.62 | 88.55 | 88.54 | 88.54 | - | 88.07 | 14 213.27 | 28 | 9 | 4.1300 |
| RU000A103W42 | ИАДОМ 1P10 | оБ | 4B02-10-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 12.6700 |
| RU000A103YG5 | ИАДОМ 1P11 | оБ | 4B02-11-00307-R-001P | | | | | - | 91.50 | 91.50 | - | 91.50 | 0.00 | 0 | 0 | 12.5300 |
| RU000A103YK7 | ИАДОМ 1P12 | оБ | 4B02-12-00307-R-001P | | | | | - | 86.70 | 86.70 | - | - | 0.00 | 0 | 0 | 5.7400 |
| RU000A1041Q0 | ИАДОМ 1P13 | оБ | 4B02-13-00307-R-001P | 99.35 | 99.35 | 99.26 | 99.26 | 99.30 | 99.26 | 99.26 | - | 99.40 | 11 850.53 | 14 | 6 | 2.8300 |
| 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 | 2.6900 |
| RU000A104B79 | ИАДОМ 1P16 | оБ | 4B02-15-00307-R-001P | | | | | - | 92.97 | 92.97 | - | 93.17 | 0.00 | 0 | 0 | 2.5500 |
| RU000A104AM1 | ИАДОМ 1P17 | оБ | 4B02-16-00307-R-001P | | | | | - | 90.67 | 90.67 | - | - | 0.00 | 0 | 0 | 2.2800 |
| RU000A102GV3 | ИАДОМ Б1P1 | оБ | 4B02-01-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 7.9800 |
| RU000A102JB9 | ИАДОМ Б1P2 | оБ | 4B02-02-00307-R-001P | 89.55 | 89.60 | 89.53 | 89.60 | 89.57 | 89.59 | 89.59 | - | 91.38 | 3 264.60 | 6 | 6 | 4.5300 |
| RU000A102GD1 | ИАДОМ Б1P3 | оБ | 4B02-03-00307-R-001P | 89.80 | 89.83 | 89.76 | 89.83 | 89.80 | 89.80 | 89.80 | - | 88.38 | 4 447.96 | 9 | 6 | 1.2700 |
| RU000A102K13 | ИАДОМ Б1P4 | оБ | 4B02-04-00307-R-001P | 94.25 | 94.28 | 94.20 | 94.28 | 94.28 | 94.28 | 94.28 | 94.06 | 94.16 | 502 634.94 | 965 | 5 | 1.6700 |
| RU000A102L87 | ИАДОМ Б1P5 | оБ | 4B02-05-00307-R-001P | | | | | - | 98.00 | 98.00 | - | 91.02 | 0.00 | 0 | 0 | 1.5000 |
| RU000A102L53 | ИАДОМ Б1P6 | оБ | 4B02-06-00307-R-001P | | | | | - | 93.80 | 93.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103125 | ИАДОМ Б1P7 | оБ | 4B02-07-00307-R-001P | | | | | - | 91.18 | 91.18 | - | 93.01 | 0.00 | 0 | 0 | 1.7700 |
| RU000A1031K4 | ИАДОМ Б1P8 | оБ | 4B02-08-00307-R-001P | 91.57 | 91.57 | 91.57 | 91.57 | 91.57 | 91.57 | 91.57 | - | - | 1 305.52 | 2 | 2 | 10.3200 |

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 | | | | | | | | | |
| RU000A103N43 | ИАДОМ Б1Р9 | об | 4B02-09-00307-R-001P | | | | | - | 93.72 | 93.72 | - | 95.09 | 0.00 | 0 | 0 | 7.7200 |
| RU000A0JWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-001P | | | | | - | 97.99 | 97.99 | - | - | 0.00 | 0 | 0 | 4.0000 |
| RU000A0JXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-001P | | | | | - | 96.50 | 96.50 | - | 94.78 | 0.00 | 0 | 0 | 22.4500 |
| RU000A0ZZ083 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-001P | 94.45 | 95.99 | 94.45 | 95.99 | 95.32 | 95.99 | 95.99 | - | 94.89 | 20 969.40 | 22 | 6 | 0.0100 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-001P | | | | | - | 100.49 | 100.49 | - | 99.30 | 0.00 | 0 | 0 | 22.0300 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 22.0300 |
| RU000A103N76 | ИКС5Фин2Р1 | об | 4B02-01-36241-R-002P | 97.00 | 99.00 | 95.54 | 97.24 | 96.69 | 97.24 | 97.24 | 96.69 | 96.69 | 3 318 470.80 | 3 432 | 21 | 7.2900 |
| RU000A101QA8 | ИКС5ФинР11 | об | 4B02-11-36241-R-001P | 99.00 | 99.93 | 99.00 | 99.70 | 99.42 | 99.70 | 99.70 | - | 99.28 | 61 641.80 | 62 | 11 | 21.9000 |
| RU000A101UQ6 | ИКС5ФинР12 | об | 4B02-12-36241-R-001P | 94.87 | 98.15 | 94.86 | 98.15 | 97.37 | 98.15 | 98.15 | - | 97.85 | 12 658.30 | 13 | 9 | 16.4100 |
| RU000A0JW9G0 | ИКС5ФинБ05 | об | 4B02-05-36241-R | | | | | - | 99.72 | 99.72 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A0JWG05 | ИКС5ФинБ06 | об | 4B02-06-36241-R | 99.96 | 100.40 | 99.96 | 99.98 | 100.23 | 99.98 | 99.98 | - | 100.04 | 26 059.40 | 26 | 7 | 38.6600 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-001P | | | | | - | 100.49 | 100.49 | - | 98.78 | 0.00 | 0 | 0 | 66.9000 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 40.4100 |
| RU000A101HP5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 11.0300 |
| RU000A104U68 | ИНГРАД 2Р3 | об | 4B02-03-50020-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 57.8800 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4B02-02-50020-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 46.9700 |
| RU000A103RD6 | ИнфрОблР1 | об | 4-01-00598-R-001P | 97.93 | 98.11 | 96.02 | 98.11 | 97.78 | 98.09 | 98.09 | - | 96.36 | 19 556.20 | 20 | 9 | 32.8800 |
| RU000A104AQ2 | ИнфрОблР2 | об | 4-02-00598-R-001P | 98.11 | 100.24 | 97.91 | 99.53 | 99.56 | 99.54 | 99.54 | - | 99.91 | 146 349.70 | 147 | 22 | 37.1900 |
| RU000A101RP4 | Казахст01 | об | | 96.98 | 96.99 | 96.42 | 96.84 | 96.84 | 96.84 | 96.84 | 96.84 | 96.84 | 4 929 999.00 | 5 091 | 94 | 3.1100 |
| RU000A101RT6 | Казахст05 | об | | 92.67 | 92.67 | 92.30 | 92.49 | 92.38 | 92.49 | 92.49 | - | 92.45 | 152 419.30 | 165 | 30 | 21.9300 |
| RU000A101RV2 | Казахст07 | об | | 84.38 | 84.70 | 83.51 | 84.45 | 84.68 | 84.45 | 84.45 | 84.68 | 84.68 | 766 330.60 | 905 | 29 | 3.7700 |
| RU000A101RW0 | Казахст08 | об | | 87.28 | 88.59 | 87.19 | 87.49 | 87.62 | 87.49 | 87.49 | - | 87.05 | 152 452.20 | 174 | 56 | 22.5400 |
| RU000A101RZ3 | Казахст11 | об | | 81.01 | 81.01 | 79.98 | 80.59 | 80.21 | 80.40 | 80.40 | 80.21 | 80.21 | 780 398.50 | 973 | 94 | 4.0300 |
| RU000A101S08 | Казахст12 | об | | 88.62 | 89.54 | 82.57 | 87.48 | 87.14 | 87.48 | 87.48 | - | 86.98 | 92 366.70 | 106 | 33 | 23.2200 |
| RU000A101S16 | Казахст13 | об | | 87.91 | 87.95 | 86.28 | 87.95 | 87.23 | 87.95 | 87.95 | - | 88.24 | 11 339.90 | 13 | 11 | 23.2200 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 98.43 | 98.98 | 96.68 | 98.46 | 98.16 | 98.46 | 98.46 | - | 98.26 | 360 240.90 | 367 | 40 | 6.2800 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | 89.00 | 91.98 | 89.00 | 90.99 | 90.30 | 90.99 | 90.99 | - | 90.37 | 34 315.60 | 38 | 17 | 3.5100 |
| RU000A104BC0 | КалинОбл21 | об | RU35004KLN0 | 100.62 | 100.68 | 99.50 | 100.65 | 100.50 | 100.65 | 100.65 | - | 100.40 | 95 472.80 | 95 | 29 | 5.2100 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | 99.95 | 100.00 | 99.95 | 99.99 | 100.00 | 99.99 | 99.99 | - | 99.99 | 91 596.40 | 229 | 12 | 7.1300 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | 97.95 | 99.00 | 97.95 | 98.84 | 99.20 | 98.84 | 98.84 | - | 97.98 | 81 826.00 | 83 | 12 | 6.4200 |
| RU000A103DP0 | КАМАЗ БОП8 | об | 4B02-08-55010-D-001P | 99.93 | 99.93 | 99.60 | 99.89 | 99.86 | 99.90 | 99.90 | - | 99.80 | 323 552.60 | 324 | 86 | 0.4500 |
| RU000A1043N3 | КАМАЗ БОП9 | об | 4B02-09-55010-D-001P | 101.06 | 110.07 | 101.06 | 102.40 | 101.76 | 102.40 | 102.40 | - | 100.97 | 69 196.90 | 68 | 32 | 13.0900 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 100.10 | 100.93 | 2 020.00 | 2 | 2 | 14.3800 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.8300 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 101.04 | 101.04 | 98.63 | 99.00 | 99.01 | 99.00 | 99.00 | - | 98.62 | 113 863.00 | 115 | 3 | 5.0600 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 94.98 | 94.98 | 94.05 | 94.84 | 94.78 | 94.67 | 94.67 | - | 94.59 | 32 226.10 | 34 | 10 | 3.6700 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 99.44 | 99.53 | 97.26 | 99.53 | 98.55 | 99.45 | 99.45 | 98.55 | 98.55 | 567 077.14 | 822 | 81 | 10.0600 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZ8X4 | КраснодКр2 | оБ | RU35002KND0 | 96.24 | 97.85 | 96.24 | 97.79 | 97.30 | 97.79 | 97.79 | - | 97.50 | 24 081.41 | 33 | 10 | 6.7400 |
| RU000A1011B5 | КраснодКр3 | оБ | RU35003KND0 | 92.05 | 92.99 | 91.68 | 92.12 | 92.24 | 92.12 | 92.12 | - | 92.41 | 81 169.90 | 88 | 19 | 11.8100 |
| RU000A0JWXF0 | КрасЯрКр12 | оБ | RU34012KNA0 | 100.44 | 100.45 | 100.02 | 100.45 | 100.44 | 100.45 | 100.45 | - | 102.72 | 45 700.35 | 91 | 13 | 22.4400 |
| RU000A0ZYCM2 | КрасЯрКр13 | оБ | RU34013KNA0 | 97.50 | 99.02 | 97.40 | 98.99 | 97.41 | 98.99 | 98.99 | 97.41 | 97.41 | 4 647 215.79 | 6 361 | 12 | 0.9700 |
| RU000A0ZYFB8 | КрасЯрКр14 | оБ | RU35014KNA0 | 98.00 | 98.79 | 98.00 | 98.79 | 98.01 | 98.79 | 98.79 | 98.01 | 98.01 | 1 574 983.10 | 1 607 | 10 | 14.8200 |
| RU000A0ZZC48 | КрасЯрКр15 | оБ | RU35015KNA0 | | | | | - | 101.83 | 101.83 | - | - | 0.00 | 0 | 0 | 0.1700 |
| RU000A0ZZM87 | КрасЯрКр16 | оБ | RU35016KNA0 | | | | | - | 100.86 | 100.86 | - | 100.24 | 0.00 | 0 | 0 | 3.7200 |
| RU000A1029G6 | КрасЯрск13 | оБ | RU34013KRN1 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | - | 96.69 | 720.00 | 1 | 1 | 10.6600 |
| RU000A0ZYCD1 | Курск35001 | оБ | RU35001KUR0 | 99.10 | 99.28 | 97.67 | 98.04 | 98.16 | 98.04 | 98.04 | - | 98.34 | 19 436.54 | 44 | 7 | 8.7300 |
| RU000A1011A7 | Лента Б1P3 | оБ | 4B02-03-36420-R-001P | 99.65 | 99.87 | 99.65 | 99.87 | 99.65 | 99.65 | 99.65 | 99.57 | 99.57 | 1 867 443.20 | 1 874 | 2 | 28.5000 |
| RU000A101R33 | Лента Б1P4 | оБ | 4B02-04-36420-R-001P | 98.96 | 98.96 | 98.50 | 98.50 | 98.54 | 98.51 | 98.51 | - | 98.41 | 158 642.90 | 161 | 18 | 22.9600 |
| RU000A0ZZR33 | ЛипецкОБ10 | оБ | RU35010LIP0 | 101.96 | 101.97 | 101.96 | 101.97 | 101.97 | 101.97 | 101.97 | - | 97.00 | 50 984.50 | 100 | 4 | 9.1600 |
| RU000A1013T3 | ЛипецкОБ11 | оБ | RU34011LIP0 | | | | | - | 98.28 | 98.28 | - | - | 0.00 | 0 | 0 | 5.2100 |
| RU000A102598 | ЛипецкОБ12 | оБ | RU34012LIP0 | 94.18 | 94.19 | 94.18 | 94.19 | 94.19 | 94.19 | 94.19 | - | 94.00 | 10 737.24 | 19 | 3 | 2.0800 |
| RU000A100WA8 | ЛСП БО 1P4 | оБ | 4B02-04-55234-E-001P | 96.35 | 96.35 | 95.85 | 96.08 | 95.99 | 96.08 | 96.08 | 95.99 | 95.99 | 3 719 668.96 | 4 844 | 115 | 2.2400 |
| RU000A100ZL8 | ЛСП БО 1P5 | оБ | 4B02-05-55234-E-001P | 96.92 | 96.95 | 95.82 | 96.57 | 96.49 | 96.57 | 96.57 | 96.49 | 96.49 | 3 736 877.50 | 3 873 | 91 | 17.4900 |
| RU000A102T63 | ЛСП БО 1P6 | оБ | 4B02-06-55234-E-001P | 92.94 | 93.33 | 92.76 | 93.22 | 93.00 | 93.22 | 93.22 | - | 92.99 | 248 317.00 | 267 | 47 | 9.4200 |
| RU000A103PX8 | ЛСП БО 1P7 | оБ | 4B02-07-55234-E-001P | 93.69 | 93.87 | 93.25 | 93.84 | 93.53 | 93.84 | 93.84 | - | 92.17 | 251 608.40 | 269 | 33 | 6.1600 |
| RU000A1036M9 | Магнит1P05 | оБ | 4B02-05-60525-P-001P | 99.20 | 99.20 | 95.37 | 97.35 | 97.69 | 97.35 | 97.35 | - | 96.62 | 87 921.60 | 90 | 11 | 25.6900 |
| RU000A101HJ8 | Магнит2P01 | оБ | 4B02-01-60525-P-002P | 99.23 | 99.27 | 97.99 | 99.20 | 98.96 | 99.20 | 99.20 | 98.96 | 98.96 | 4 391 822.90 | 4 438 | 170 | 6.9600 |
| RU000A101MC3 | Магнит2P02 | оБ | 4B02-02-60525-P-002P | 99.13 | 99.15 | 99.00 | 99.15 | 99.10 | 99.15 | 99.15 | - | 99.08 | 335 945.10 | 339 | 40 | 30.8400 |
| RU000A101PJ1 | Магнит2P03 | оБ | 4B02-03-60525-P-002P | 98.47 | 98.60 | 98.37 | 98.60 | 98.53 | 98.60 | 98.60 | - | 98.31 | 96 564.10 | 98 | 19 | 23.4400 |
| RU000A1036H9 | Магнит2P04 | оБ | 4B02-04-60525-P-002P | 104.60 | 104.60 | 96.68 | 97.88 | 97.25 | 97.88 | 97.88 | 97.25 | 97.25 | 3 315 309.10 | 3 409 | 11 | 25.6900 |
| RU000A1018X4 | Магнит3P05 | оБ | 4B02-05-60525-P-003P | 99.75 | 99.75 | 99.72 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 502 739.10 | 504 | 13 | 20.0700 |
| RU000A1030S9 | МГор72-оБ | оБ | RU25072MOS0 | 97.14 | 97.95 | 97.14 | 97.37 | 97.37 | 97.37 | 97.37 | - | 97.48 | 292 099.80 | 300 | 35 | 30.3300 |
| RU000A1030T7 | МГор73-оБ | оБ | RU25073MOS0 | 95.94 | 95.94 | 94.93 | 95.89 | 95.60 | 95.89 | 95.89 | - | 94.27 | 18 163.50 | 19 | 12 | 33.3400 |
| RU000A1033Z8 | МГор74-оБ | оБ | RU26074MOS0 | 89.77 | 89.90 | 89.54 | 89.89 | 89.83 | 89.89 | 89.89 | 89.83 | 89.83 | 1 891 834.10 | 2 106 | 86 | 28.1100 |
| RU000A0JV9F8 | МДС кл.А1 | оБ | 4-01-36473-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.9500 |
| RU000A0JVL8 | МДС кл.А2 | оБ | 4-02-36473-R | | | | | - | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 5.7900 |
| RU000A103FP5 | МКБ 1P3 | оБ | 4B02-26-01978-B-001P | 96.98 | 98.49 | 96.98 | 98.49 | 98.42 | 98.48 | 98.48 | 98.42 | 98.42 | 6 565 470.40 | 6 671 | 20 | 17.8400 |
| RU000A103GW9 | МКБ 1P4 | оБ | 4B02-27-01978-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 15.9200 |
| RU000A101988 | МосОБ34013 | оБ | RU34013MOO0 | 95.33 | 97.00 | 95.33 | 97.00 | 96.16 | 97.00 | 97.00 | - | 96.01 | 36 542.50 | 38 | 7 | 3.4100 |
| RU000A101WL3 | МосОБ34014 | оБ | RU34014MOO0 | 94.56 | 94.61 | 94.56 | 94.56 | 94.57 | 94.57 | 94.57 | 94.01 | 94.01 | 19 859.40 | 21 | 7 | 0.1600 |
| RU000A102CR0 | МосОБ35015 | оБ | RU35015MOO0 | | | | | - | 92.90 | 92.90 | 92.60 | 92.60 | 0.00 | 0 | 0 | 9.2900 |
| RU000A102G35 | МосОБ35016 | оБ | RU35016MOO0 | 93.25 | 93.25 | 93.25 | 93.25 | 93.25 | 93.25 | 93.25 | - | 95.00 | 28 907.50 | 31 | 2 | 5.8700 |
| RU000A0JX0B9 | МосОбл2016 | оБ | RU35010MOO0 | 100.94 | 100.94 | 100.47 | 100.92 | 100.74 | 100.92 | 100.92 | - | 100.47 | 36 667.95 | 56 | 15 | 8.5900 |
| RU000A0ZYML3 | МосОбл2017 | оБ | RU34011MOO0 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | 99.92 | 2 249.55 | 9 | 5 | 1.0300 |

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 | | | | | | | | | |
| RU000A100XP4 | МосОблн2019 | оБ | RU34012MOO0 | 98.70 | 98.75 | 97.95 | 98.49 | 98.37 | 98.49 | 98.49 | - | 98.33 | 376 759.15 | 766 | 99 | 0.1000 |
| RU000A0ZYFC6 | МТС 001P-3 | оБ | 4B02-03-04715-A-001P | 100.01 | 100.01 | 99.90 | 99.91 | 99.95 | 99.91 | 99.91 | - | 99.96 | 257 875.00 | 258 | 42 | 33.7500 |
| RU000A102VL3 | МТС 18соц. | оБ | 4B02-18-04715-A-001P | 97.80 | 97.80 | 97.24 | 97.79 | 97.57 | 97.77 | 97.77 | - | 96.95 | 36 100.20 | 37 | 20 | 3.3800 |
| RU000A0ZYWY5 | МТС 1P-06 | оБ | 4B02-06-04715-A-001P | 97.28 | 97.28 | 96.60 | 96.69 | 96.80 | 96.70 | 96.70 | - | 96.40 | 123 897.60 | 128 | 28 | 8.3400 |
| RU000A100238 | МТС 1P-07 | оБ | 4B02-07-04715-A-001P | 99.94 | 100.50 | 99.50 | 100.45 | 99.85 | 100.45 | 100.45 | - | 100.28 | 324 506.20 | 325 | 40 | 18.5900 |
| RU000A100A58 | МТС 1P-08 | оБ | 4B02-08-04715-A-001P | 100.05 | 100.05 | 99.96 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 502 016.50 | 1 502 | 23 | 19.7900 |
| RU000A100A66 | МТС 1P-09 | оБ | 4B02-09-04715-A-001P | 99.04 | 101.56 | 99.04 | 100.39 | 100.59 | 100.39 | 100.39 | - | 100.49 | 94 553.80 | 94 | 38 | 20.2600 |
| RU000A100HU7 | МТС 1P-10 | оБ | 4B02-10-04715-A-001P | 97.53 | 98.68 | 97.08 | 98.22 | 97.87 | 97.85 | 97.85 | 97.87 | 97.87 | 1 610 893.50 | 1 646 | 81 | 3.0700 |
| RU000A100L55 | МТС 1P-11 | оБ | 4B02-11-04715-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A100ZK0 | МТС 1P-12 | оБ | 4B02-12-04715-A-001P | 98.83 | 98.83 | 98.01 | 98.49 | 98.54 | 98.49 | 98.49 | - | 98.39 | 193 139.70 | 196 | 33 | 14.2600 |
| RU000A101939 | МТС 1P-13 | оБ | 4B02-13-04715-A-001P | 99.73 | 99.82 | 99.57 | 99.70 | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | 3 114 941.50 | 3 127 | 50 | 3.5300 |
| RU000A101FH6 | МТС 1P-14 | оБ | 4B02-14-04715-A-001P | 89.77 | 90.44 | 89.50 | 90.00 | 89.82 | 90.01 | 90.01 | 89.82 | 89.82 | 3 010 800.20 | 3 352 | 76 | 9.9500 |
| RU000A101NG2 | МТС 1P-15 | оБ | 4B02-15-04715-A-001P | 90.89 | 90.89 | 89.52 | 89.52 | 89.78 | 89.52 | 89.52 | - | 88.65 | 23 343.70 | 26 | 4 | 11.2100 |
| RU000A101NH0 | МТС 1P-16 | оБ | 4B02-16-04715-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 11.2100 |
| RU000A104T04 | МТС 1P-19 | оБ | 4B02-19-04715-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 20.1800 |
| RU000A104SU6 | МТС 1P-20 | оБ | 4B02-20-04715-A-001P | 107.89 | 107.89 | 107.00 | 107.56 | 107.43 | 107.55 | 107.55 | - | 107.57 | 164 361.60 | 153 | 21 | 21.8900 |
| RU000A104WJ1 | МТС 1P-21 | оБ | 4B02-21-04715-A-001P | 101.21 | 102.99 | 100.69 | 101.90 | 101.22 | 101.90 | 101.90 | 101.22 | 101.22 | 7 219 702.80 | 7 133 | 45 | 4.2300 |
| RU000A1051T3 | МТС 1P-22 | оБ | 4B02-22-04715-A-001P | 99.95 | 99.96 | 98.95 | 99.15 | 99.72 | 99.18 | 99.18 | 99.72 | 99.72 | 1 256 432.40 | 1 260 | 18 | 15.4600 |
| RU000A0JTTA5 | МТС БО-01 | оБ | 4B02-01-04715-A | | | | | - | 99.96 | 99.96 | - | 99.27 | 0.00 | 0 | 0 | 3.7400 |
| RU000A0JWRV9 | МТС БО-02 | оБ | 4B02-02-04715-A | | | | | - | 95.82 | 95.82 | - | 92.62 | 0.00 | 0 | 0 | 8.0500 |
| RU000A1034T9 | МТС-Банк01 | оБ | 4B02-01-02268-B-001P | 98.78 | 99.07 | 97.63 | 98.70 | 98.42 | 98.70 | 98.70 | 98.42 | 98.42 | 1 805 926.60 | 1 835 | 150 | 28.5800 |
| RU000A0JY031 | МФ МарЭп17 | оБ | RU35008MAR0 | 99.08 | 99.45 | 99.08 | 99.44 | 99.30 | 99.44 | 99.44 | - | 99.13 | 12 660.92 | 17 | 10 | 8.6600 |
| RU000A0ZYB40 | МФКузбас17 | оБ | RU35002KEM0 | 99.15 | 99.15 | 99.00 | 99.00 | 99.10 | 99.00 | 99.00 | - | 98.46 | 1 486.50 | 3 | 3 | 2.4700 |
| RU000A0ZYF61 | НАО 2017 | оБ | RU35001NEN0 | 98.02 | 98.70 | 97.57 | 98.40 | 98.39 | 98.40 | 98.40 | - | 98.41 | 270 088.29 | 915 | 27 | 4.4200 |
| RU000A0JWLD0 | НижгорОБ11 | оБ | RU35011NJG0 | 101.33 | 101.33 | 100.77 | 101.32 | 101.31 | 101.29 | 101.29 | 101.31 | 101.31 | 755 035.85 | 2 981 | 43 | 0.0000 |
| RU000A0ZYDQ1 | НижгорОБ12 | оБ | RU34012NJG0 | 100.18 | 101.00 | 100.00 | 100.57 | 100.47 | 100.57 | 100.57 | - | 100.05 | 91 631.56 | 456 | 29 | 3.8200 |
| RU000A0ZZUT6 | НижгорОБ13 | оБ | RU35013NJG0 | | | | | - | 100.64 | 100.64 | - | 102.54 | 0.00 | 0 | 0 | 5.2300 |
| RU000A101665 | НижгорОБ14 | оБ | RU35014NJG0 | 95.25 | 97.34 | 95.25 | 97.34 | 95.25 | 97.34 | 97.34 | 95.26 | 95.26 | 2 128 920.90 | 2 235 | 5 | 6.1000 |
| RU000A102DS6 | НижгорОБ15 | оБ | RU35015NJG0 | 91.40 | 92.09 | 90.85 | 92.09 | 90.85 | 92.09 | 92.09 | 90.85 | 90.85 | 8 004 955.90 | 8 811 | 7 | 8.3600 |
| RU000A1043K9 | НижгорОБ16 | оБ | RU35016NJG0 | 100.40 | 102.86 | 100.40 | 102.39 | 100.93 | 102.39 | 102.39 | - | 98.56 | 41 382.20 | 41 | 11 | 12.6700 |
| RU000A0ZYJ00 | ННовгор 17 | оБ | RU34002NNV1 | 100.49 | 100.49 | 99.77 | 99.77 | 99.82 | 99.77 | 99.77 | - | 99.84 | 60 514.49 | 485 | 15 | 1.1900 |
| RU000A0ZZPB4 | Новосиб 19 | оБ | RU34019ANO0 | | | | | - | 100.00 | 100.00 | 100.74 | 100.79 | 0.00 | 0 | 0 | 10.2100 |
| RU000A1011Q3 | Новосиб 20 | оБ | RU34020ANO0 | 97.00 | 97.41 | 96.70 | 97.40 | 97.04 | 97.30 | 97.30 | - | 95.96 | 30 082.80 | 31 | 10 | 15.6700 |
| RU000A102895 | Новосиб 21 | оБ | RU34021ANO0 | 93.70 | 101.70 | 93.70 | 98.49 | 95.41 | 98.49 | 98.49 | - | 93.69 | 56 294.20 | 59 | 23 | 14.4200 |
| RU000A1043E2 | Новосиб 22 | оБ | RU35022ANO0 | 101.97 | 102.50 | 98.42 | 98.42 | 100.77 | 99.07 | 99.07 | - | 99.77 | 100 772.00 | 100 | 24 | 20.0400 |
| RU000A100WF7 | Новосиб10 | оБ | RU35010NSB1 | | | | | - | 98.66 | 98.66 | - | 95.77 | 0.00 | 0 | 0 | 12.4800 |
| RU000A0JWHW8 | Новсиб 8оБ | оБ | RU35008NSB1 | 102.94 | 102.94 | 102.94 | 102.94 | 102.94 | 102.94 | 102.94 | - | 99.86 | 617.64 | 1 | 1 | 13.3900 |

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 | | | | | | | | | |
| RU000A0ZYH93 | Новсиб 9об | об | RU35009NSB1 | | | | | - | 100.27 | 100.27 | - | - | 0.00 | 0 | 0 | 11.8800 |
| RU000A0ZYTZ8 | НПК ПБО-01 | об | 4B02-01-08551-A-001P | | | | | - | 99.68 | 99.68 | - | 99.24 | 0.00 | 0 | 0 | 2.8300 |
| RU000A1004A2 | НПК ПБО-02 | об | 4B02-02-08551-A-001P | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | - | 99.09 | 3 786.75 | 5 | 3 | 9.9500 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | об | 4B02-03-65105-D-001P | 97.94 | 98.02 | 96.19 | 96.19 | 97.92 | 96.19 | 96.19 | - | 96.28 | 22 521.70 | 23 | 6 | 0.0300 |
| RU000A102DR8 | ОмскО620 | об | RU35004OMS0 | 92.90 | 93.37 | 92.48 | 93.37 | 92.50 | 93.37 | 93.37 | 92.50 | 92.50 | 15 811 081.70 | 17 093 | 22 | 8.8400 |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | 106.52 | 109.45 | 106.52 | 109.38 | 108.68 | 109.38 | 109.38 | - | 108.35 | 359 947.92 | 552 | 69 | 1.3800 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | 99.86 | 100.98 | 97.60 | 100.96 | 99.85 | 100.96 | 100.96 | - | 96.10 | 4 992.60 | 5 | 5 | 7.6200 |
| RU000A0JVC59 | ОткрФКБОП1 | об | 4B020102209B001P | | | | | - | 99.42 | 99.42 | - | - | 0.00 | 0 | 0 | 31.9100 |
| RU000A0JXLR8 | ОткрФКБОП3 | об | 4B020302209B001P | 99.22 | 99.53 | 99.21 | 99.53 | 99.25 | 99.53 | 99.53 | - | 99.22 | 17 864.50 | 18 | 3 | 0.7000 |
| RU000A102R73 | ОткрФКБП07 | об | 4B02-14-02209-B-001P | | | | | - | 96.18 | 96.18 | 96.18 | 96.18 | 0.00 | 0 | 0 | 10.4500 |
| RU000A1035Y6 | ОткрФКБП08 | об | 4B02-15-02209-B-001P | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.65 | 98.69 | 3 769 353.00 | 3 819 | 1 | 25.0000 |
| RU000A103PT6 | ОткрФКБП09 | об | 4B02-22-02209-B-001P | 98.91 | 98.91 | 98.90 | 98.91 | 98.90 | 98.91 | 98.91 | - | 97.72 | 25 715.10 | 26 | 3 | 4.3900 |
| RU000A101GR3 | ОткрФКБП6 | об | 4B021202209B001P | 99.09 | 99.43 | 99.09 | 99.10 | 99.13 | 99.10 | 99.10 | - | 99.01 | 168 519.20 | 170 | 7 | 7.5400 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | 100.0480 | 100.0490 | 99.9510 | 99.9990 | 99.9990 | 100.0000 | 100.0000 | 99.9990 | 99.9990 | 458 134 305.13 | 458 137 | 113 | 16.7300 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 97.4300 | 97.7290 | 97.2000 | 97.2000 | 97.3280 | 97.2090 | 97.2090 | 97.3280 | 97.3280 | 356 349 599.42 | 366 133 | 952 | 1.0200 |
| SU25085RMFS0 | ОФЗ 25085 | об | 25085RMFS | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2.4500 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 96.8000 | 97.2210 | 96.6010 | 96.8490 | 96.8430 | 96.8490 | 96.8490 | 96.8420 | 96.8420 | 14 028 559.19 | 14 486 | 482 | 14.0700 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 99.9400 | 99.9400 | 99.8800 | 99.8980 | 99.8950 | 99.8980 | 99.8980 | 99.8950 | 99.8950 | 104 210 163.01 | 104 320 | 402 | 14.7700 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 91.0000 | 91.1940 | 90.7000 | 90.7000 | 90.7990 | 90.7040 | 90.7040 | 90.7990 | 90.7990 | 202 483 040.28 | 223 002 | 286 | 14.8700 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 99.5000 | 99.5500 | 99.1000 | 99.1500 | 99.2880 | 99.1500 | 99.1500 | 99.2880 | 99.2880 | 234 648 233.67 | 236 332 | 2 184 | 10.7400 |
| SU26218RMFS6 | ОФЗ 26218 | об | 26218RMFS | 93.5000 | 93.8500 | 93.1020 | 93.5680 | 93.6110 | 93.5680 | 93.5680 | 93.6110 | 93.6110 | 33 111 018.71 | 35 371 | 591 | 3.2600 |
| SU26219RMFS4 | ОФЗ 26219 | об | 26219RMFS | 96.7350 | 97.0000 | 96.5050 | 96.7000 | 96.7040 | 96.7000 | 96.7000 | 96.7040 | 96.7040 | 156 551 237.48 | 161 887 | 223 | 4.4600 |
| SU26220RMFS2 | ОФЗ 26220 | об | 26220RMFS | 99.9550 | 100.0000 | 99.7900 | 99.9970 | 99.9320 | 99.9820 | 99.9820 | 99.9320 | 99.9320 | 157 060 583.58 | 157 167 | 650 | 25.5500 |
| SU26221RMFS0 | ОФЗ 26221 | об | 26221RMFS | 85.8710 | 86.0000 | 85.3000 | 85.7100 | 85.8320 | 85.7100 | 85.7100 | 85.8320 | 85.8320 | 820 743 373.56 | 956 220 | 616 | 1.4800 |
| SU26222RMFS8 | ОФЗ 26222 | об | 26222RMFS | 97.4900 | 97.9990 | 97.3520 | 97.4000 | 97.2710 | 97.4000 | 97.4000 | 97.6420 | 97.6420 | 26 623 097.34 | 27 266 | 374 | 34.0400 |
| SU26223RMFS6 | ОФЗ 26223 | об | 26223RMFS | 97.7190 | 97.8950 | 97.3250 | 97.3500 | 97.5370 | 97.3500 | 97.3500 | 97.5340 | 97.5340 | 187 990 082.65 | 192 744 | 893 | 7.4800 |
| SU26224RMFS4 | ОФЗ 26224 | об | 26224RMFS | 89.2790 | 89.2790 | 86.7030 | 86.9120 | 86.9140 | 86.9120 | 86.9120 | 86.9140 | 86.9140 | 1 716 546.98 | 1 975 | 176 | 25.1500 |
| SU26225RMFS1 | ОФЗ 26225 | об | 26225RMFS | 81.9290 | 82.1000 | 81.5010 | 81.6500 | 81.8620 | 81.6500 | 81.6500 | 81.8620 | 81.8620 | 668 836 389.03 | 817 025 | 520 | 27.8100 |
| SU26226RMFS9 | ОФЗ 26226 | об | 26226RMFS | 97.0900 | 97.3900 | 97.0000 | 97.3000 | 97.1660 | 97.3000 | 97.3000 | 97.2300 | 97.2300 | 24 357 977.52 | 25 052 | 1 137 | 0.0000 |
| SU26227RMFS7 | ОФЗ 26227 | об | 26227RMFS | 98.3000 | 98.3000 | 97.9560 | 98.0000 | 98.1250 | 98.0000 | 98.0000 | 98.1220 | 98.1220 | 148 398 817.10 | 151 239 | 921 | 17.0300 |
| SU26228RMFS5 | ОФЗ 26228 | об | 26228RMFS | 87.8120 | 89.0500 | 87.8120 | 88.8250 | 88.8830 | 88.8250 | 88.8250 | 88.8830 | 88.8830 | 32 625 432.45 | 36 706 | 299 | 36.6800 |
| SU26229RMFS3 | ОФЗ 26229 | об | 26229RMFS | 96.4010 | 96.8390 | 96.1150 | 96.3890 | 96.3920 | 96.3870 | 96.3870 | 96.3930 | 96.3930 | 33 194 851.91 | 34 437 | 263 | 28.7900 |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | 82.3000 | 82.5000 | 81.8370 | 81.9000 | 82.2850 | 81.9000 | 81.9000 | 82.2850 | 82.2850 | 132 691 304.23 | 161 258 | 737 | 1.4800 |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.3800 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 88.4090 | 88.4090 | 87.1250 | 87.4050 | 87.4080 | 87.4050 | 87.4050 | 87.4080 | 87.4080 | 72 599 048.74 | 83 058 | 859 | 0.0000 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 72.5000 | 72.9300 | 72.3850 | 72.5590 | 72.6260 | 72.5590 | 72.5590 | 72.6260 | 72.6260 | 15 897 922.22 | 21 890 | 629 | 11.7000 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 90.0010 | 90.3190 | 89.8110 | 90.2490 | 90.2050 | 90.2490 | 90.2490 | 90.2050 | 90.2050 | 15 119 292.62 | 16 761 | 705 | 10.3600 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|-----------------------------------------|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 77.7460 | 77.9530 | 77.5020 | 77.7000 | 77.7450 | 77.7160 | 77.7160 | 77.7010 | 77.7010 | 406 151 876.93 | 522 713 | 204 | 3.3900 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 84.7890 | 84.7890 | 83.2880 | 83.7540 | 83.6330 | 83.7540 | 83.7540 | 83.6110 | 83.6110 | 1 432 785 657.17 | 1 713 631 | 249 | 21.8600 |
| SU26237RMFS6 | ОФЗ 26237 | об | 26237RMFS | 85.7700 | 86.0000 | 85.7490 | 85.8500 | 85.9600 | 85.8500 | 85.8500 | 85.9600 | 85.9600 | 36 482 105.07 | 42 441 | 197 | 3.8600 |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | 76.9990 | 77.4040 | 75.4230 | 76.0000 | 76.0640 | 76.0000 | 76.0000 | 76.0640 | 76.0640 | 102 385 204.65 | 134 604 | 654 | 24.5100 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | 83.7000 | 83.7000 | 82.6550 | 82.8990 | 82.8420 | 82.8990 | 82.8990 | 82.8420 | 82.8420 | 294 338 035.16 | 355 299 | 116 | 13.2300 |
| SU26240RMFS0 | ОФЗ 26240 | об | 26240RMFS | 78.0010 | 79.1490 | 78.0000 | 78.1700 | 78.1120 | 78.1700 | 78.1700 | 78.1120 | 78.1120 | 287 485 858.35 | 368 041 | 322 | 10.7400 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 103.1000 | 103.2980 | 103.0510 | 103.1000 | 103.0970 | 103.1000 | 103.1000 | 103.0970 | 103.0970 | 32 663 278.86 | 31 682 | 360 | 27.6500 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 105.8970 | 105.8970 | 104.9010 | 104.9170 | 105.0100 | 104.9250 | 104.9250 | 105.0100 | 105.0100 | 1 315 773.45 | 1 253 | 82 | 13.3700 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 105.5230 | 105.5480 | 105.2010 | 105.2020 | 105.2900 | 105.3890 | 105.3890 | 105.2900 | 105.2900 | 6 446 913.98 | 6 123 | 123 | 0.0000 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 108.1990 | 108.1990 | 106.8010 | 106.9990 | 106.9810 | 106.9990 | 106.9990 | 106.9810 | 106.9810 | 1 950 263.31 | 1 823 | 180 | 55.5000 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 109.0890 | 109.0890 | 108.2030 | 108.3970 | 108.3820 | 108.3890 | 108.3890 | 108.3820 | 108.3820 | 4 130 437.02 | 3 811 | 234 | 44.8900 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 100.5940 | 100.5940 | 100.2850 | 100.3890 | 100.3990 | 100.3890 | 100.3890 | 100.3990 | 100.3990 | 78 543 266.97 | 78 231 | 122 | 51.0700 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 98.3990 | 98.3990 | 98.2050 | 98.3490 | 98.3020 | 98.3490 | 98.3490 | - | 98.2460 | 6 881.13 | 7 | 6 | 2.9700 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 99.5690 | 99.5690 | 99.3710 | 99.3940 | 99.4190 | 99.4510 | 99.4510 | 99.4190 | 99.4190 | 891 786.82 | 897 | 132 | 2.9700 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | 98.8500 | 98.9500 | 98.7600 | 98.8500 | 98.8490 | 98.8500 | 98.8500 | - | 98.8550 | 72 159.89 | 73 | 11 | 16.7300 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | 99.5990 | 99.5990 | 99.3700 | 99.3700 | 99.3910 | 99.3700 | 99.3700 | - | 99.3300 | 10 932.99 | 11 | 2 | 2.9700 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 98.1210 | 98.1210 | 98.1210 | 98.1210 | 98.1210 | 98.1210 | 98.1210 | 98.1530 | 98.1270 | 418 976.67 | 427 | 2 | 7.4100 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 98.1030 | 98.2000 | 98.1020 | 98.2000 | 98.1860 | 98.2000 | 98.2000 | - | 98.1860 | 30 437.64 | 31 | 10 | 7.4100 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | 98.3480 | 98.3480 | 98.3480 | 98.3480 | 98.3480 | 98.3480 | 98.3480 | - | 98.2660 | 3 933.92 | 4 | 2 | 16.7300 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | 102.8300 | 102.8300 | 98.6510 | 98.6510 | 98.8940 | 98.8130 | 98.8130 | - | 98.8120 | 49 446.89 | 50 | 6 | 2.9700 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | 161.1160 | 168.6640 | 161.1120 | 168.1790 | 161.8850 | 168.1790 | 168.1790 | - | 194.4490 | 18 454.86 | 19 | 9 | 8.0600 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | 100.0000 | 101.1370 | 92.1810 | 98.3000 | 94.1170 | 98.1500 | 98.1500 | - | 96.6530 | 101 928.21 | 114 | 35 | 6.9200 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 78.4950 | 78.7800 | 77.7500 | 78.7400 | 78.0540 | 78.7470 | 78.7470 | 78.0540 | 78.0540 | 710 295.32 | 910 | 54 | 11.9100 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 98.6000 | 98.6000 | 98.5200 | 98.6000 | 98.5940 | 98.6000 | 98.6000 | - | 98.5500 | 377 121.43 | 765 | 55 | 6.3300 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 100.4210 | 100.4210 | 98.0050 | 99.5000 | 98.8590 | 99.5820 | 99.5820 | - | 99.1830 | 53 779.33 | 136 | 54 | 6.8000 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 99.4490 | 99.4500 | 99.3520 | 99.3520 | 99.4140 | 99.3520 | 99.3520 | 99.4140 | 99.4140 | 697 847.22 | 456 | 36 | 5.9100 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 96.9480 | 97.2750 | 96.9460 | 97.2750 | 97.2140 | 97.2750 | 97.2750 | 97.2140 | 97.2140 | 28 269 071.39 | 21 364 | 88 | 5.8700 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 95.8500 | 95.8500 | 94.8200 | 95.2000 | 95.1210 | 95.2000 | 95.2000 | 95.1950 | 95.1950 | 98 270 903.29 | 83 418 | 49 | 6.5300 |
| SU52004RMFS7 | ОФЗ 52004 | об | 52004RMFS | 94.4990 | 94.4990 | 94.1490 | 94.1990 | 94.1640 | 94.1990 | 94.1990 | 94.1640 | 94.1640 | 506 137.12 | 462 | 19 | 1.1200 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | - | - | - | - | - | 105.90 | 105.90 | 105.88 | 105.89 | 0.00 | 0 | 0 | 2.6300 |
| RU000A100XC2 | Полюс Б1P1 | об | 4B02-01-55192-E-001P | 96.81 | 97.41 | 95.70 | 96.39 | 96.24 | 96.39 | 96.39 | 96.24 | 96.24 | 1 017 280.00 | 1 057 | 268 | 0.4100 |
| RU000A1054W1 | Полюс Б1P2 | об | 4B02-02-55192-E-001P | 99.8002 | 99.8002 | 98.2000 | 98.3985 | 99.1828 | 99.2010 | 99.2010 | 99.1318 | 99.1318 | 2 398 355.87 | 278 | 61 | 39.2108 |
| RU000A102BF7 | Продкорп01 | об | - | 91.98 | 92.00 | 89.50 | 90.40 | 90.58 | 90.40 | 90.40 | - | 91.13 | 316 112.10 | 349 | 31 | 3.9400 |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-001P | 94.99 | 94.99 | 93.81 | 93.82 | 93.91 | 93.82 | 93.82 | - | 93.84 | 72 311.40 | 77 | 22 | 11.4000 |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-001P | 95.94 | 97.99 | 95.94 | 96.25 | 96.31 | 96.25 | 96.25 | - | 96.50 | 26 002.90 | 27 | 7 | 25.0000 |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-001P | 100.01 | 100.12 | 99.60 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.68 | 68 000.40 | 68 | 27 | 17.8800 |
| RU000A1007Z2 | РЖД 1P-13R | об | 4B02-13-65045-D-001P | 99.80 | 100.02 | 99.39 | 99.51 | 99.82 | 99.54 | 99.54 | - | 99.93 | 152 731.10 | 153 | 40 | 3.9900 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1008D7 | РЖД 1P-14R | оb | 4B02-14-65045-D-001P | 101.00 | 103.68 | 101.00 | 102.39 | 101.59 | 102.39 | 102.39 | - | 100.92 | 99 561.80 | 98 | 17 | 37.9000 |
| RU000A100HY9 | РЖД 1P-16R | оb | 4B02-16-65045-D-001P | 99.69 | 99.69 | 95.50 | 96.60 | 95.74 | 96.60 | 96.60 | 95.74 | 95.74 | 1 113 407.90 | 1 163 | 57 | 22.5100 |
| RU000A102QP4 | РЖД 1P-21R | оb | 4B02-21-65045-D-001P | 90.56 | 91.75 | 90.30 | 90.30 | 90.70 | 90.31 | 90.31 | - | 90.70 | 211 331.90 | 233 | 46 | 21.9600 |
| RU000A102R40 | РЖД 1P-22R | оb | 4B02-22-65045-D-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 17.4500 |
| RU000A0JXN05 | РЖД Б01P1R | оb | 4B02-01-65045-D-001P | 100.16 | 100.16 | 99.63 | 99.90 | 99.89 | 99.90 | 99.90 | 99.89 | 99.89 | 1 495 305.60 | 1 497 | 38 | 31.9400 |
| RU000A0JXQ44 | РЖД Б01P2R | оb | 4B02-02-65045-D-001P | 98.32 | 98.64 | 97.50 | 98.09 | 97.80 | 98.09 | 98.09 | 97.80 | 97.80 | 1 939 441.30 | 1 983 | 31 | 40.5200 |
| RU000A0JXR84 | РЖД Б01P3R | оb | 4B02-03-65045-D-001P | | | | | - | 99.50 | 99.50 | 99.79 | 99.77 | 0.00 | 0 | 0 | 35.2100 |
| RU000A0JXZB2 | РЖД Б01P4R | оb | 4B02-04-65045-D-001P | 101.03 | 101.03 | 98.03 | 98.03 | 99.53 | 98.03 | 98.03 | - | 96.17 | 3 981.20 | 4 | 2 | 14.0100 |
| RU000A0JSGV0 | РЖД-32 обл | оb | 4-32-65045-D | 100.02 | 100.82 | 100.01 | 100.54 | 100.61 | 100.55 | 100.55 | 100.61 | 100.61 | 4 755 056.60 | 4 726 | 102 | 26.0400 |
| RU000A0JVVA7 | РОСНАНО 6 | оb | 4-06-55477-E | | | | | - | 99.98 | 99.98 | 99.63 | 99.99 | 0.00 | 0 | 0 | 61.9900 |
| RU000A0JW1G7 | РОСНАНО 7 | оb | 4-07-55477-E | 100.29 | 100.30 | 100.07 | 100.07 | 100.10 | 100.07 | 100.07 | 100.10 | 100.10 | 988 013.80 | 987 | 39 | 40.8700 |
| RU000A0JT940 | Роснефть04 | оb | 4-04-00122-A | 100.02 | 100.02 | 99.95 | 99.99 | 99.98 | 99.99 | 99.99 | 99.98 | 99.98 | 583 860.80 | 584 | 39 | 38.3100 |
| RU000A0JT965 | Роснефть05 | оb | 4-05-00122-A | 99.98 | 100.01 | 99.97 | 99.97 | 99.99 | 99.97 | 99.97 | 99.99 | 99.99 | 1 401 901.80 | 1 402 | 48 | 38.3100 |
| RU000A0JTYL2 | Роснефть06 | оb | 4-06-00122-A | 99.30 | 99.30 | 99.26 | 99.26 | 99.27 | 99.27 | 99.27 | - | 98.81 | 21 838.70 | 22 | 3 | 25.7000 |
| RU000A0JTS06 | Роснефть07 | оb | 4-07-00122-A | 99.60 | 99.90 | 99.60 | 99.90 | 99.88 | 99.90 | 99.90 | - | 99.72 | 119 858.00 | 120 | 5 | 6.6000 |
| RU000A0JTS22 | Роснефть08 | оb | 4-08-00122-A | 99.31 | 99.89 | 99.29 | 99.89 | 99.35 | 99.89 | 99.89 | - | 99.47 | 22 850.80 | 23 | 7 | 6.6000 |
| RU000A0JTYM0 | Роснефть09 | оb | 4-09-00122-A | | | | | - | 101.28 | 101.28 | - | - | 0.00 | 0 | 0 | 25.7000 |
| RU000A0JTYN8 | Роснефть10 | оb | 4-10-00122-A | 99.35 | 100.86 | 98.52 | 100.86 | 100.58 | 100.86 | 100.86 | - | 98.95 | 136 785.80 | 136 | 8 | 25.7000 |
| RU000A0JU0U0 | РоснефтьБ1 | оb | 4B02-01-00122-A | 100.84 | 100.84 | 100.84 | 100.84 | 100.84 | 100.84 | 100.84 | - | 100.02 | 2 016.80 | 2 | 2 | 15.7800 |
| RU000A0JU0V8 | РоснефтьБ7 | оb | 4B02-07-00122-A | 100.83 | 100.84 | 100.83 | 100.84 | 100.84 | 100.84 | 100.84 | 100.96 | 100.96 | 1 016 466.30 | 1 008 | 2 | 15.7800 |
| RU000A0JX132 | Роснфт1P1 | оb | 4B02-01-00122-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.3600 |
| RU000A0JXQK2 | Роснфт1P4 | оb | 4B02-04-00122-A-001P | 100.37 | 100.37 | 99.51 | 99.80 | 99.85 | 99.94 | 99.94 | 99.85 | 99.85 | 13 059 688.30 | 13 079 | 205 | 39.5800 |
| RU000A0JXR68 | Роснфт1P5 | оb | 4B02-05-00122-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.6100 |
| RU000A0JXXD3 | Роснфт1P6 | оb | 4B02-06-00122-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.1600 |
| RU000A0JXXE1 | Роснфт1P7 | оb | 4B02-07-00122-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.1600 |
| RU000A0ZYCP5 | Роснфт1P8 | оb | 4B02-08-00122-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.2500 |
| RU000A0ZYJH7 | Роснфт2P1 | оb | 4B02-01-00122-A-002P | | | | | - | 102.50 | 102.50 | - | - | 0.00 | 0 | 0 | 54.6600 |
| RU000A101SF3 | Роснфт2P10 | оb | 4B02-10-00122-A-002P | | | | | - | 93.99 | 93.99 | - | 88.62 | 0.00 | 0 | 0 | 5.5600 |
| RU000A0ZYJJ3 | Роснфт2P2 | оb | 4B02-02-00122-A-002P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 54.6600 |
| RU000A0ZYL5 | Роснфт2P3 | оb | 4B02-03-00122-A-002P | 97.94 | 97.94 | 97.94 | 97.94 | 97.94 | 97.94 | 97.94 | - | 99.63 | 979.40 | 1 | 1 | 25.0500 |
| RU000A0ZYT40 | Роснфт2P4 | оb | 4B02-04-00122-A-002P | 99.93 | 99.93 | 99.01 | 99.59 | 99.59 | 99.58 | 99.58 | 99.59 | 99.59 | 7 933 263.30 | 7 966 | 42 | 12.7400 |
| RU000A0ZYVU5 | Роснфт2P5 | оb | 4B02-05-00122-A-002P | 97.54 | 98.57 | 96.00 | 97.97 | 98.18 | 97.96 | 97.96 | 98.18 | 98.18 | 10 093 992.30 | 10 281 | 356 | 9.4000 |
| RU000A1008P1 | Роснфт2P6 | оb | 4B02-06-00122-A-002P | 99.53 | 99.54 | 99.53 | 99.54 | 99.54 | 99.54 | 99.54 | - | 98.51 | 100 535.30 | 101 | 5 | 2.8600 |
| RU000A1008Q9 | Роснфт2P7 | оb | 4B02-07-00122-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2.8600 |
| RU000A100KY3 | Роснфт2P8 | оb | 4B02-08-00122-A-002P | 98.92 | 98.92 | 98.92 | 98.92 | 98.92 | 98.92 | 98.92 | - | 98.89 | 2 967.60 | 3 | 1 | 20.2600 |
| RU000A100YQ0 | Роснфт2P9 | оb | 4B02-09-00122-A-002P | 98.80 | 98.80 | 98.69 | 98.69 | 98.75 | 98.69 | 98.69 | 96.40 | 96.42 | 1 974.90 | 2 | 2 | 16.1500 |
| RU000A0JWNT2 | Ростел1P1R | оb | 4B02-01-00124-A-001P | 96.51 | 97.49 | 94.69 | 97.49 | 95.98 | 97.49 | 97.49 | - | 95.02 | 4 798.90 | 5 | 4 | 5.4000 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXPN8 | Ростел1P2R | оБ | 4B02-02-00124-A-001P | 100.74 | 102.50 | 100.10 | 100.44 | 101.34 | 100.44 | 100.44 | - | 100.36 | 129 711.60 | 128 | 37 | 67.1200 |
| RU000A0ZYG52 | Ростел1P3R | оБ | 4B02-03-00124-A-001P | 100.07 | 100.07 | 99.78 | 100.05 | 99.90 | 100.05 | 100.05 | 99.88 | 99.90 | 293 692.60 | 294 | 9 | 31.2200 |
| RU000A0ZYEE3 | Ростел1P4R | оБ | 4B02-04-00124-A-001P | | | | | - | 98.68 | 98.68 | 97.20 | 97.20 | 0.00 | 0 | 0 | 6.4600 |
| RU000A100881 | Ростел1P5R | оБ | 4B02-05-00124-A-001P | 98.95 | 98.95 | 97.00 | 97.63 | 97.05 | 97.63 | 97.63 | 97.05 | 97.05 | 860 793.60 | 887 | 55 | 3.2200 |
| RU000A101541 | Ростел2P1R | оБ | 4B02-01-00124-A-002P | 97.39 | 97.39 | 94.06 | 94.06 | 94.62 | 94.06 | 94.06 | - | 95.75 | 11 353.80 | 12 | 3 | 24.7700 |
| RU000A101FG8 | Ростел2P2R | оБ | 4B02-03-00124-A-002P | 90.89 | 91.50 | 90.84 | 91.40 | 91.13 | 91.40 | 91.40 | - | 90.49 | 251 521.80 | 276 | 21 | 10.2000 |
| RU000A101FC7 | Ростел2P3R | оБ | 4B02-02-00124-A-002P | 99.36 | 99.41 | 99.18 | 99.41 | 99.36 | 99.41 | 99.41 | 99.36 | 99.36 | 1 138 637.10 | 1 146 | 26 | 9.7600 |
| RU000A101LY9 | Ростел2P4R | оБ | 4B02-04-00124-A-002P | 99.49 | 99.50 | 99.49 | 99.50 | 99.49 | 99.49 | 99.49 | - | 99.05 | 9 949.40 | 10 | 2 | 31.9900 |
| RU000A1028G8 | Ростел2P5R | оБ | 4B02-05-00124-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A103EZ7 | Ростел2P6R | оБ | 4B02-06-00124-A-002P | 96.10 | 96.98 | 96.10 | 96.98 | 96.30 | 96.98 | 96.98 | - | 94.49 | 12 519.40 | 13 | 4 | 17.3000 |
| RU000A0JVFC6 | РостелБО-1 | оБ | 4B02-01-00124-A | 96.19 | 96.19 | 96.19 | 96.19 | 96.19 | 96.19 | 96.19 | - | 96.83 | 961.90 | 1 | 1 | 29.7900 |
| RU000A0JT874 | РСХБ 18 | оБ | 41803349B | | | | | - | 101.00 | 101.00 | 99.98 | 100.00 | 0.00 | 0 | 0 | 30.0000 |
| RU000A0JU1Q8 | РСХБ 21 | оБ | 42103349B | 98.93 | 98.93 | 98.70 | 98.70 | 98.82 | 98.70 | 98.70 | - | 97.75 | 1 976.30 | 2 | 2 | 12.8100 |
| RU000A0JTMG7 | РусГидро07 | оБ | 4-07-55038-E | | | | | - | 98.79 | 98.79 | - | - | 0.00 | 0 | 0 | 0.1900 |
| RU000A0JTMK9 | РусГидро08 | оБ | 4-08-55038-E | 99.25 | 99.50 | 99.25 | 99.50 | 99.43 | 99.50 | 99.50 | - | 98.28 | 3 977.30 | 4 | 3 | 0.1900 |
| RU000A0JVD25 | РусГидро09 | оБ | 4-09-55038-E | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 105 000.00 | 105 | 2 | 36.1600 |
| RU000A0JWM56 | СамарОбл12 | оБ | RU35012SAM0 | 100.39 | 101.62 | 100.39 | 101.54 | 100.57 | 101.54 | 101.54 | - | 100.75 | 36 708.25 | 73 | 17 | 2.5100 |
| RU000A0JXT41 | СамарОбл13 | оБ | RU35013SAM0 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 100.31 | 14 157.00 | 22 | 2 | 5.8300 |
| RU000A0ZZ9P8 | СамарОбл14 | оБ | RU35014SAM0 | 96.15 | 98.58 | 93.28 | 98.58 | 95.47 | 97.96 | 97.96 | 95.47 | 95.47 | 613 480.56 | 1 071 | 13 | 4.1600 |
| RU000A1020L5 | СамарОбл15 | оБ | RU35015SAM0 | | | | | - | 95.80 | 95.80 | - | 94.09 | 0.00 | 0 | 0 | 10.1700 |
| RU000A101H43 | Самолет1P8 | оБ | 4B02-08-16493-A-001P | 100.29 | 100.40 | 100.11 | 100.21 | 100.33 | 100.21 | 100.21 | 100.33 | 100.33 | 13 275 130.90 | 13 232 | 254 | 12.9600 |
| RU000A102RX6 | Самолет1P9 | оБ | 4B02-09-16493-A-001P | 96.35 | 96.62 | 95.40 | 96.50 | 96.16 | 96.50 | 96.50 | 96.16 | 96.16 | 6 789 716.00 | 7 061 | 362 | 13.6400 |
| RU000A103L03 | СамолетP10 | оБ | 4B02-10-16493-A-001P | 94.39 | 94.79 | 94.08 | 94.59 | 94.53 | 94.59 | 94.59 | 94.53 | 94.53 | 2 261 103.80 | 2 392 | 279 | 12.2800 |
| RU000A104JQ3 | СамолетP11 | оБ | 4B02-11-16493-A-001P | 98.88 | 98.88 | 98.50 | 98.70 | 98.70 | 98.70 | 98.70 | 98.71 | 98.71 | 7 794 962.00 | 7 897 | 236 | 19.8300 |
| RU000A104YT6 | СамолетP12 | оБ | 4B02-12-16493-A-001P | 100.15 | 100.17 | 99.93 | 100.12 | 100.07 | 100.12 | 100.12 | 100.07 | 100.07 | 17 781 907.50 | 17 769 | 482 | 32.3100 |
| RU000A103YM3 | Сбер Sb01G | оБ | 4B02-01-01481-B-002P | 100.25 | 100.42 | 100.12 | 100.14 | 100.25 | 100.14 | 100.14 | 100.26 | 100.26 | 6 767 476.20 | 6 750 | 56 | 36.6500 |
| RU000A101C89 | Сбер Sb15R | оБ | 4B0221801481B001P | 96.98 | 96.98 | 96.40 | 96.62 | 96.54 | 96.62 | 96.62 | 96.54 | 96.54 | 27 817 193.30 | 28 814 | 253 | 13.6400 |
| RU000A101QW2 | Сбер Sb16R | оБ | 4B02-264-01481-B-001P | 95.56 | 95.56 | 94.60 | 94.95 | 94.72 | 94.95 | 94.95 | 94.85 | 94.85 | 3 434 543.50 | 3 621 | 127 | 20.2800 |
| RU000A1025U5 | Сбер Sb17R | оБ | 4B02-335-01481-B-001P | 96.55 | 97.60 | 96.50 | 96.95 | 96.61 | 96.95 | 96.95 | 96.61 | 96.61 | 21 705 751.30 | 22 467 | 130 | 25.6100 |
| RU000A102FR3 | Сбер Sb18R | оБ | 4B02-369-01481-B-001P | 99.43 | 99.71 | 99.43 | 99.53 | 99.56 | 99.53 | 99.53 | 99.56 | 99.56 | 4 663 489.20 | 4 684 | 80 | 17.8400 |
| RU000A102CU4 | Сбер Sb19R | оБ | 4B02-370-01481-B-001P | 96.61 | 96.80 | 96.46 | 96.52 | 96.57 | 96.53 | 96.53 | 96.52 | 96.52 | 37 817 569.60 | 39 180 | 85 | 22.0500 |
| RU000A102FQ5 | Сбер Sb20R | оБ | 4B02-371-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 35.2000 |
| RU000A102RQ0 | Сбер Sb22R | оБ | 4B02-429-01481-B-001P | 99.12 | 99.12 | 98.84 | 98.98 | 98.95 | 98.86 | 98.86 | 98.95 | 98.95 | 1 713 736.50 | 1 732 | 43 | 21.5500 |
| RU000A102RR8 | Сбер Sb23R | оБ | 4B02-430-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 36.6500 |
| RU000A102RS6 | Сбер Sb24R | оБ | 4B02-431-01481-B-001P | 98.01 | 98.28 | 97.90 | 98.25 | 98.08 | 98.24 | 98.24 | 98.01 | 98.01 | 18 569 081.50 | 18 946 | 215 | 0.9100 |
| RU000A102YG7 | Сбер Sb25R | оБ | 4B02-442-01481-B-001P | 94.94 | 94.94 | 93.82 | 94.50 | 94.75 | 94.50 | 94.50 | 94.75 | 94.75 | 722 930.00 | 763 | 107 | 36.9400 |
| RU000A102YH5 | Сбер Sb26R | оБ | 4B02-443-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 36.9400 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103661 | Сбер Sb27R | оb | 4B02-459-01481-B-001P | 94.27 | 95.22 | 94.00 | 94.22 | 94.32 | 94.22 | 94.22 | 94.32 | 94.32 | 929 073.20 | 985 | 61 | 23.1100 |
| RU000A1038U8 | Сбер Sb28R | оb | 4B02-460-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 23.1100 |
| RU000A103G42 | Сбер Sb29R | оb | 4B02-474-01481-B-001P | 94.39 | 94.39 | 94.38 | 94.38 | 94.38 | 94.38 | 94.38 | - | 94.64 | 4 719.10 | 5 | 3 | 13.8400 |
| RU000A103G59 | Сбер Sb30R | оb | 4B02-475-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 13.8400 |
| RU000A103G75 | Сбер Sb32R | оb | 4B02-477-01481-B-001P | 98.57 | 99.07 | 98.34 | 98.90 | 98.89 | 98.90 | 98.90 | 98.89 | 98.89 | 24 615 686.70 | 24 892 | 205 | 13.6000 |
| RU000A103H66 | Сбер Sb34R | оb | 4B02-478-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 13.8400 |
| RU000A1040J7 | Сбер Sb38R | оb | 4B02-511-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 36.6500 |
| RU000A1040Y6 | Сбер Sb39R | оb | 4B02-514-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 35.2000 |
| RU000A103KG4 | Сбер SbD1R | оb | 4B02-481-01481-B-001P | 81.07 | 81.98 | 80.00 | 80.69 | 80.79 | 80.69 | 80.69 | 80.79 | 80.79 | 2 279 218.60 | 2 821 | 57 | |
| RU000A0ZZE20 | СберБ Б16R | оb | 4B021601481B001P | 100.08 | 100.08 | 99.60 | 99.77 | 99.75 | 99.77 | 99.77 | 99.75 | 99.75 | 1 722 674.00 | 1 727 | 57 | 17.2600 |
| RU000A0ZZXS2 | СберБ Б50R | оb | 4B024501481B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 30.1400 |
| RU000A0ZZ117 | СберБ Б06R | оb | 4B020601481B001P | 99.02 | 99.40 | 98.87 | 99.11 | 98.97 | 99.11 | 99.11 | 98.97 | 98.97 | 11 775 296.80 | 11 898 | 159 | 28.6000 |
| RU000A102DQ0 | СвердлОБ10 | оb | RU34010SVS0 | 96.99 | 96.99 | 96.69 | 96.69 | 96.98 | 96.69 | 96.69 | - | 95.82 | 98 923.80 | 102 | 3 | 7.9500 |
| RU000A102HF4 | СвердлОБ11 | оb | RU34011SVS0 | 96.33 | 98.18 | 96.33 | 98.08 | 97.69 | 98.08 | 98.08 | - | 97.00 | 28 328.70 | 29 | 10 | 4.3700 |
| RU000A0JWZ77 | СвердлОБ3 | оb | RU35003SVS0 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.41 | 100.41 | 3 975 840.00 | 6 600 | 2 | 8.7000 |
| RU000A0ZYDU3 | СвердлОБ4 | оb | RU35004SVS0 | 97.53 | 97.69 | 97.50 | 97.69 | 97.50 | 97.69 | 97.69 | 97.50 | 97.50 | 1 173 915.52 | 1 505 | 8 | 13.3300 |
| RU000A0ZZQH9 | СвердлОбл5 | оb | RU35005SVS0 | 97.53 | 100.82 | 97.53 | 100.82 | 98.81 | 100.82 | 100.82 | 98.81 | 98.81 | 866 129.64 | 1 461 | 21 | 3.2800 |
| RU000A1016N9 | СвердлОбл6 | оb | RU35006SVS0 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | - | 95.31 | 2 784.00 | 3 | 1 | 5.3200 |
| RU000A101UG7 | СвердлОбл7 | оb | RU34007SVS0 | | | | | - | 95.70 | 95.70 | 94.14 | 94.14 | 0.00 | 0 | 0 | 2.5400 |
| RU000A101Z17 | СвердлОбл8 | оb | RU35008SVS0 | 89.34 | 89.55 | 89.34 | 89.55 | 89.52 | 89.55 | 89.55 | - | 87.66 | 10 741.80 | 12 | 3 | 12.7000 |
| RU000A102CT6 | СвердлОбл9 | оb | RU35009SVS0 | 90.19 | 91.48 | 89.75 | 91.48 | 90.31 | 91.48 | 91.48 | 90.31 | 90.31 | 10 635 298.90 | 11 777 | 11 | 9.5900 |
| RU000A103YP6 | СГтранс1P1 | оb | 4B02-01-50069-A-001P | 100.16 | 100.26 | 100.16 | 100.26 | 100.25 | 100.26 | 100.26 | - | 100.25 | 441 099.50 | 440 | 12 | 19.5300 |
| RU000A1041B2 | Сегежа2P1R | оb | 4B02-01-87154-H-002P | 99.93 | 100.40 | 97.22 | 99.55 | 99.58 | 99.55 | 99.55 | 99.58 | 99.58 | 2 384 006.90 | 2 394 | 154 | 39.6700 |
| RU000A1043G7 | Сегежа2P2R | оb | 4B02-02-87154-H-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 37.4700 |
| RU000A104FG2 | Сегежа2P3R | оb | 4B02-03-87154-H-002P | 100.93 | 101.99 | 100.60 | 101.14 | 101.08 | 101.14 | 101.14 | 101.08 | 101.08 | 792 460.30 | 784 | 64 | 22.9900 |
| RU000A104UA4 | Сегежа2P4R | оb | 4B02-04-87154-H-002P | 100.17 | 101.68 | 100.17 | 100.84 | 100.70 | 100.84 | 100.84 | 100.70 | 100.70 | 3 087 347.30 | 3 066 | 75 | 13.2600 |
| RU000A1053P7 | Сегежа2P5R | оb | 4B02-05-87154-H-002P | 100.19 | 100.19 | 99.87 | 99.90 | 99.95 | 99.90 | 99.90 | 99.95 | 99.95 | 2 148 945.00 | 2 150 | 129 | 16.2000 |
| RU000A1055U2 | Сегежа2P6R | оb | 4B02-06-87154-H-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 10.6000 |
| RU000A105AD7 | Сегежа2P7R | оb | 4B02-07-87154-H-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A101XN7 | Систем1P14 | оb | 4B02-14-01669-A-001P | 98.60 | 98.80 | 98.07 | 98.27 | 98.56 | 98.27 | 98.27 | - | 98.02 | 109 405.10 | 111 | 16 | 14.6100 |
| RU000A1023K1 | Систем1P15 | оb | 4B02-15-01669-A-001P | 92.70 | 94.28 | 92.70 | 93.00 | 92.96 | 93.00 | 93.00 | 92.96 | 92.96 | 2 648 463.00 | 2 849 | 70 | 6.7900 |
| RU000A102FS1 | Систем1P16 | оb | 4B02-16-01669-A-001P | 98.51 | 98.98 | 98.30 | 98.70 | 98.62 | 98.70 | 98.70 | - | 98.44 | 188 371.40 | 191 | 10 | 6.1800 |
| RU000A102FT9 | Систем1P17 | оb | 4B02-17-01669-A-001P | 90.97 | 91.27 | 90.90 | 90.96 | 90.98 | 90.96 | 90.96 | - | 90.58 | 127 374.10 | 140 | 29 | 23.6700 |
| RU000A102SV8 | Систем1P18 | оb | 4B02-18-01669-A-001P | 96.60 | 96.72 | 95.84 | 96.33 | 95.93 | 96.33 | 96.33 | - | 95.97 | 252 290.30 | 263 | 29 | 8.3200 |
| RU000A102SX4 | Систем1P19 | оb | 4B02-19-01669-A-001P | 93.64 | 93.70 | 93.00 | 93.33 | 93.32 | 93.33 | 93.33 | - | 93.10 | 176 382.90 | 189 | 18 | 8.8600 |
| RU000A103372 | Систем1P20 | оb | 4B02-20-01669-A-001P | 92.38 | 92.42 | 89.11 | 92.39 | 91.80 | 92.39 | 92.39 | - | 91.93 | 147 792.10 | 161 | 54 | 34.6000 |
| RU000A103C95 | Систем1P21 | оb | 4B02-21-01669-A-001P | 94.71 | 94.71 | 91.63 | 92.57 | 92.66 | 92.57 | 92.57 | - | 92.65 | 257 583.10 | 278 | 51 | 23.0100 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103P33 | Систем1P22 | оБ | 4B02-22-01669-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 6.7400 |
| RU000A104693 | Систем1P23 | оБ | 4B02-23-01669-A-001P | 98.80 | 99.00 | 98.06 | 98.19 | 98.19 | 98.19 | 98.19 | 98.19 | 98.19 | 826 797.80 | 842 | 37 | 10.9000 |
| RU000A101PP8 | СовкмFIZL2 | оБ | 4B02-04-00963-B-001P | 98.00 | 98.00 | 97.80 | 98.00 | 97.88 | 98.00 | 98.00 | - | 97.90 | 332 796.50 | 340 | 26 | 9.0800 |
| RU000A0ZYX28 | Совком 1B2 | оБ | 41000963B | | | | | - | 40.0000 | 40.0000 | - | - | 0.00 | 0 | 0 | 64.3200 |
| RU000A0ZYW22 | Совком 2B3 | оБ | 41400963B | | | | | - | 117.8000 | 117.8000 | - | - | 0.00 | 0 | 0 | 60.5000 |
| RU000A0ZYJR6 | Совком БО5 | оБ | 4B020500963B | 98.11 | 98.14 | 98.11 | 98.14 | 98.14 | 98.14 | 98.14 | - | 97.02 | 5 888.10 | 6 | 4 | 24.9500 |
| RU000A100DZ5 | СовкомБОП1 | оБ | 4B020100963B001P | 100.08 | 100.40 | 100.08 | 100.40 | 100.23 | 100.40 | 100.40 | - | 100.09 | 21 048.70 | 21 | 5 | 17.1000 |
| RU000A101MB5 | СовкомБОП2 | оБ | 4B02-03-00963-B-001P | 99.78 | 99.85 | 99.70 | 99.85 | 99.83 | 99.84 | 99.84 | 99.83 | 99.83 | 1 616 328.30 | 1 619 | 9 | 13.0800 |
| RU000A103NZ8 | СовкомБОП4 | оБ | 4B02-06-00963-B-001P | 97.00 | 97.20 | 96.71 | 96.94 | 96.88 | 96.94 | 96.94 | - | 96.88 | 487 288.20 | 503 | 76 | 7.3200 |
| RU000A0ZYHX8 | СПБГО35001 | оБ | RU35001GSP0 | 98.79 | 98.79 | 96.02 | 97.28 | 97.57 | 97.28 | 97.28 | - | 97.02 | 58 541.90 | 60 | 21 | 28.0600 |
| RU000A0ZYKJ1 | СПБГО35002 | оБ | RU35002GSP0 | 97.68 | 97.95 | 95.74 | 97.94 | 97.33 | 97.94 | 97.94 | - | 95.13 | 7 786.10 | 8 | 7 | 25.9900 |
| RU000A102A15 | СПБГО35003 | оБ | RU35003GSP0 | 89.55 | 91.94 | 89.53 | 91.94 | 89.93 | 91.94 | 91.94 | 89.93 | 89.93 | 1 070 159.10 | 1 190 | 12 | 29.1700 |
| RU000A102K88 | СПБГО35004 | оБ | RU35004GSP0 | | | | | - | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 0.9700 |
| RU000A0JWY29 | СтаврКрай3 | оБ | RU35003STV0 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 99.81 | 10 050.00 | 20 | 2 | 9.5300 |
| RU000A102H34 | СтаврКрай4 | оБ | RU35004STV0 | 92.48 | 92.50 | 91.75 | 92.50 | 92.49 | 92.50 | 92.50 | - | 92.50 | 155 376.20 | 168 | 10 | 4.9300 |
| RU000A0ZYJ18 | ТамбовОБ17 | оБ | RU35004TMB0 | | | | | - | 96.82 | 96.82 | - | 96.08 | 0.00 | 0 | 0 | 6.5100 |
| RU000A0JW75 | ТамбовОбл2 | оБ | RU35002TMB0 | 99.03 | 100.70 | 99.02 | 100.70 | 99.80 | 100.70 | 100.70 | - | 100.96 | 4 989.90 | 10 | 6 | 2.7600 |
| RU000A0JXVH8 | ТамбовОбл3 | оБ | RU35003TMB0 | 100.10 | 100.10 | 98.87 | 100.10 | 100.03 | 100.10 | 100.10 | - | 99.61 | 12 753.53 | 17 | 7 | 15.3600 |
| RU000A1018K1 | Татнфт1P1 | оБ | 4B02-01-00161-A-001P | 99.61 | 99.90 | 99.61 | 99.66 | 99.78 | 99.66 | 99.66 | 99.78 | 99.78 | 1 137 535.30 | 1 140 | 73 | 3.8900 |
| RU000A0JW1K9 | ТомскОБ 55 | оБ | RU34055TMS0 | 101.97 | 102.98 | 100.34 | 102.42 | 101.40 | 102.42 | 102.42 | - | 101.25 | 117 872.18 | 465 | 24 | 1.5600 |
| RU000A0ZYMJ7 | ТомскОБ 62 | оБ | RU34062TMS0 | 100.00 | 100.00 | 95.76 | 99.99 | 99.15 | 99.99 | 99.99 | - | 98.12 | 3 717.98 | 5 | 3 | 3.0800 |
| RU000A1024L7 | Томскобл20 | оБ | RU35067TMS0 | | | | | - | 93.70 | 93.70 | - | 95.68 | 0.00 | 0 | 0 | 10.1000 |
| RU000A100YE6 | ТрансКо1P1 | оБ | 4B02-01-55194-E-001P | 97.32 | 98.50 | 97.32 | 98.50 | 97.92 | 98.50 | 98.50 | 97.92 | 97.92 | 1 839 011.70 | 1 878 | 7 | 35.0000 |
| RU000A0ZYPG6 | ТрансКонБ1 | оБ | 4B02-01-55194-E | 98.29 | 99.98 | 98.29 | 99.98 | 99.97 | 99.98 | 99.98 | - | 99.54 | 50 985.58 | 204 | 5 | 4.2600 |
| RU000A1010B7 | ТрнфБО1P13 | оБ | 4B02-13-00206-A-001P | 90.74 | 92.99 | 90.74 | 92.99 | 92.92 | 92.99 | 92.99 | - | 91.40 | 31 594.00 | 34 | 4 | 29.8400 |
| RU000A0ZYDD9 | ТрнфБО1P8 | оБ | 4B02-08-00206-A-001P | 97.90 | 100.30 | 96.50 | 98.00 | 98.06 | 98.00 | 98.00 | 98.06 | 98.06 | 1 466 030.90 | 1 495 | 55 | 39.1800 |
| RU000A102CX8 | УльбоБ34003 | оБ | RU34003ULN0 | 95.51 | 95.93 | 95.51 | 95.55 | 95.62 | 95.55 | 95.55 | - | 94.92 | 27 538.08 | 36 | 9 | 7.6700 |
| RU000A1040S8 | УльбоБ34004 | оБ | RU34004ULN0 | 101.36 | 101.36 | 100.00 | 100.00 | 100.47 | 100.00 | 100.00 | 100.47 | 100.47 | 583 724.10 | 581 | 10 | 7.0600 |
| RU000A101U61 | УльбоБ35002 | оБ | RU35002ULN0 | 90.61 | 91.67 | 90.61 | 91.07 | 90.73 | 91.07 | 91.07 | - | 90.24 | 127 028.00 | 140 | 12 | 18.6200 |
| RU000A0JX090 | ФСК ЕЭС Б2 | оБ | 4B02-02-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 11.5800 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | оБ | 4B02-03-65018-D | 99.19 | 101.40 | 97.40 | 99.83 | 99.01 | 99.83 | 99.83 | - | 99.83 | 8 910.90 | 9 | 9 | 18.9000 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | оБ | 4B02-01-65018-D-001P | 100.93 | 101.12 | 100.93 | 100.93 | 100.94 | 100.93 | 100.93 | - | 99.65 | 45 423.40 | 45 | 10 | 19.7800 |
| RU000A1028T1 | ФСК ЕЭС1P2 | оБ | 4B02-02-65018-D-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 15.3700 |
| RU000A1036S6 | ФСК ЕЭС1P3 | оБ | 4B02-03-65018-D-001P | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 7.1900 |
| RU000A101CL5 | ФСК ЕЭС1P4 | оБ | 4B02-04-65018-D-001P | | | | | - | 85.80 | 85.80 | - | 85.32 | 0.00 | 0 | 0 | 14.0500 |
| RU000A101LX1 | ФСК ЕЭС1P5 | оБ | 4B02-05-65018-D-001P | | | | | - | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 13.7100 |
| RU000A103760 | ХКФБанкБ04 | оБ | 4B020400316B | 90.12 | 90.69 | 89.99 | 90.69 | 90.16 | 90.46 | 90.46 | 90.16 | 90.16 | 980 987.80 | 1 088 | 38 | 8.1100 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 97.45 | 100.00 | 96.58 | 99.64 | 99.93 | 99.65 | 99.65 | 99.93 | 99.93 | 4 651 861.30 | 4 655 | 80 | 6.6600 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | 95.00 | 95.00 | 94.33 | 94.35 | 94.88 | 94.35 | 94.35 | - | 94.98 | 331 133.10 | 349 | 20 | 11.4500 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 99.99 | 100.44 | 99.99 | 100.44 | 100.06 | 100.44 | 100.44 | - | 100.17 | 93 653.04 | 234 | 10 | 2.3100 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | 99.24 | 99.24 | 97.91 | 98.84 | 98.64 | 98.84 | 98.84 | - | 98.80 | 92 528.87 | 134 | 10 | 3.2100 |
| RU000A102FV5 | Челяб635001 | об | RU35001CLB0 | 92.61 | 92.61 | 92.61 | 92.61 | 92.61 | 92.61 | 92.61 | 92.30 | 92.30 | 926.10 | 1 | 1 | 5.9200 |
| RU000A102L61 | Челяб635002 | об | RU35002CLB0 | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.1200 |
| RU000A102L79 | Челяб635003 | об | RU35003CLB0 | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.1200 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-001P | 99.23 | 99.24 | 98.92 | 99.21 | 99.04 | 99.21 | 99.21 | 99.04 | 99.04 | 4 867 624.90 | 4 915 | 86 | 9.8600 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-001P | 97.00 | 97.60 | 96.64 | 97.60 | 97.26 | 97.60 | 97.60 | - | 95.85 | 46 684.40 | 48 | 21 | 4.4200 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-001P | 96.61 | 96.66 | 96.20 | 96.66 | 96.55 | 96.66 | 96.66 | 96.55 | 96.55 | 1 480 064.40 | 1 533 | 18 | 3.3300 |
| RU000A103RT2 | Экспо1П01 | об | 4B02-01-02998-B-001P | 93.41 | 93.79 | 93.07 | 93.74 | 93.37 | 93.74 | 93.74 | 93.37 | 93.37 | 4 996 060.20 | 5 351 | 141 | 3.7000 |
| RU000A100YT4 | ЭкспоБ Б02 | об | 4B020202998B | 99.76 | 99.80 | 99.71 | 99.71 | 99.74 | 99.72 | 99.72 | - | 99.86 | 81 787.30 | 82 | 11 | 14.8800 |
| RU000A102WL1 | ЭкспоБ Б03 | об | 4B020302998B | 97.70 | 99.80 | 97.10 | 97.99 | 97.55 | 97.87 | 97.87 | 97.55 | 97.55 | 2 385 053.00 | 2 445 | 93 | 2.8500 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 99.25 | 101.60 | 99.25 | 100.99 | 99.25 | 100.99 | 100.99 | 99.25 | 99.25 | 4 029 773.74 | 7 382 | 8 | 8.0300 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | 96.72 | 99.86 | 95.50 | 99.54 | 95.53 | 99.54 | 99.54 | 95.53 | 95.53 | 2 690 249.94 | 4 023 | 15 | 7.9600 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | 98.71 | 98.61 | 2 119.95 | 3 | 1 | 7.5500 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | | | | | - | 103.70 | 103.70 | - | 99.69 | 0.00 | 0 | 0 | 10.5400 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | 98.88 | 98.88 | 98.88 | 98.88 | 98.88 | 98.88 | 98.88 | - | 97.02 | 791.04 | 1 | 1 | 9.9000 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | | | | | - | 99.01 | 99.01 | 93.30 | 93.30 | 0.00 | 0 | 0 | 3.2400 |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | 93.00 | 95.10 | 93.00 | 95.00 | 93.01 | 95.00 | 95.00 | 93.01 | 93.01 | 9 742 596.70 | 10 475 | 143 | 11.5200 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 100.87 | 100.88 | 100.06 | 100.79 | 100.31 | 100.79 | 100.79 | - | 100.30 | 34 456.58 | 229 | 69 | 1.6200 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | - | 119.72 | 119.72 | - | - | 0.00 | 0 | 0 | 2.4200 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 101.80 | 101.80 | 100.31 | 100.44 | 100.45 | 100.44 | 100.44 | - | 100.45 | 472 192.35 | 1 567 | 41 | 4.4400 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 98.50 | 98.50 | 96.62 | 98.49 | 97.12 | 98.49 | 98.49 | - | 98.56 | 65 072.50 | 67 | 8 | 17.9500 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 96.11 | 98.94 | 96.11 | 98.93 | 97.20 | 98.93 | 98.93 | - | 95.79 | 10 691.90 | 11 | 8 | 3.7000 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | | | | | - | 99.89 | 99.89 | - | 98.32 | 0.00 | 0 | 0 | 2.7800 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | | | | | - | 92.97 | 92.97 | - | 91.91 | 0.00 | 0 | 0 | 5.5500 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103RL9 | iПетриИнжP1 | об | 4B02-01-00423-R-001P | 91.01 | 91.05 | 90.72 | 90.72 | 90.98 | 90.72 | 90.72 | - | 89.97 | 55 495.80 | 61 | 15 | 5.0800 |
| RU000A102SG9 | iСелктлP1R | об | 4B02-01-00575-R-001P | 98.80 | 98.88 | 97.34 | 97.80 | 98.26 | 97.80 | 97.80 | 98.26 | 98.26 | 3 215 898.20 | 3 273 | 195 | 11.1800 |
| RU000A104CJ3 | АВТОДОМ1P1 | об | 4B02-01-12586-A-001P | 87.05 | 89.08 | 87.05 | 88.00 | 88.12 | 88.00 | 88.00 | 88.12 | 88.12 | 522 562.60 | 593 | 47 | 4.7000 |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-002P | | | | | - | 98.82 | 98.82 | - | 99.87 | 0.00 | 0 | 0 | 29.7100 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1017H9 | Автодор2P5 | оb | 4B02-05-00011-T-002P | 99.38 | 99.79 | 99.21 | 99.30 | 99.49 | 99.30 | 99.30 | - | 99.45 | 101 184.84 | 113 | 17 | 19.7500 |
| RU000A102H91 | Автодор3P1 | оb | 4B02-01-00011-T-003P | 92.24 | 93.51 | 92.24 | 93.00 | 92.80 | 93.00 | 93.00 | - | 93.09 | 69 850.66 | 78 | 20 | 21.4200 |
| RU000A104XR2 | Автодор3P2 | оb | 4B02-02-00011-T-003P | 103.72 | 103.72 | 101.44 | 101.99 | 102.00 | 101.99 | 101.99 | 102.00 | 102.00 | 1 411 721.50 | 1 384 | 39 | 28.3000 |
| RU000A103NU9 | Автодор4P1 | оb | 4B02-01-00011-T-004P | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | - | 95.19 | 4 825.00 | 5 | 1 | 6.3200 |
| RU000A104KT5 | Автодор4P5 | оb | 4B02-05-00011-T-004P | 101.00 | 101.25 | 100.75 | 101.25 | 100.86 | 101.25 | 101.25 | 100.93 | 100.93 | 279 387.50 | 277 | 6 | 15.8900 |
| RU000A100HE1 | АЗБУКАВКП1 | оb | 4B02-01-36155-R-001P | 99.74 | 100.05 | 98.89 | 99.90 | 99.89 | 99.92 | 99.92 | 99.89 | 99.89 | 816 068.30 | 817 | 98 | 5.7300 |
| RU000A0JVV89 | Акрон Б1P1 | оb | 4B02-01-00207-A-001P | 95.09 | 96.21 | 87.96 | 95.08 | 92.31 | 95.08 | 95.08 | - | 95.66 | 105 232.70 | 114 | 20 | 1.0700 |
| RU000A0JXSS1 | Акрон Б1P2 | оb | 4B02-02-00207-A-001P | | | | | - | 98.67 | 98.67 | - | 96.58 | 0.00 | 0 | 0 | 20.1900 |
| RU000A100YU2 | Акрон Б1P3 | оb | 4B02-03-00207-A-001P | 99.38 | 99.38 | 99.38 | 99.38 | 99.38 | 99.38 | 99.38 | 99.21 | 99.31 | 67 578.40 | 68 | 8 | 34.3600 |
| RU000A1030D1 | АЛЬФАБ2P11 | оb | 4B02-11-01326-B-002P | 96.29 | 96.69 | 96.22 | 96.69 | 96.49 | 96.69 | 96.69 | 96.49 | 96.49 | 1 923 954.80 | 1 994 | 33 | 34.1400 |
| RU000A103AT8 | Атомэнр01 | оb | 4B02-01-55319-E-001P | 94.61 | 96.00 | 94.30 | 95.51 | 95.92 | 95.51 | 95.51 | - | 94.93 | 77 694.70 | 81 | 12 | 22.6000 |
| RU000A101Z66 | БалтЛизБП3 | оb | 4B02-03-36442-R-001P | 96.99 | 96.99 | 96.45 | 96.90 | 96.85 | 96.90 | 96.90 | - | 96.85 | 429 056.60 | 443 | 14 | 14.6900 |
| RU000A103M10 | БалтЛизБП4 | оb | 4B02-04-36442-R-001P | 95.32 | 97.30 | 95.32 | 97.29 | 97.12 | 97.29 | 97.29 | - | 97.10 | 130 144.80 | 134 | 28 | 10.1300 |
| RU000A104Y98 | БалтЛизБП5 | оb | 4B02-05-36442-R-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 26.8800 |
| RU000A1058M3 | БалтЛизБП6 | оb | 4B02-06-36442-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 4.1800 |
| RU000A0ZZQU2 | БанкГПБ1P1 | оb | 4B020100354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 41.4400 |
| RU000A0ZZUL3 | БанкГПБ1P2 | оb | 4B020200354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 35.5500 |
| RU000A1022G1 | БизНед 1P1 | оb | 4B02-01-81010-H-001P | 94.50 | 94.50 | 92.80 | 92.80 | 92.89 | 92.80 | 92.80 | 92.89 | 92.89 | 1 104 424.40 | 1 189 | 24 | 13.4600 |
| RU000A104BY4 | БизНед 1P2 | оb | 4B02-02-81010-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.6200 |
| RU000A1043Z7 | БинФарм1P1 | оb | 4B02-01-00054-L-001P | 100.00 | 100.00 | 99.60 | 99.97 | 99.69 | 99.97 | 99.97 | - | 99.72 | 302 074.10 | 303 | 43 | 13.2900 |
| RU000A104Z71 | БинФарм1P2 | оb | 4B02-02-00054-L-001P | 100.75 | 100.95 | 100.75 | 100.95 | 100.88 | 100.95 | 100.95 | 100.88 | 100.88 | 607 289.00 | 602 | 17 | 23.5400 |
| RU000A100G03 | БКЕ БО 1P3 | оb | 4B02-03-36403-R-001P | 99.33 | 99.50 | 99.30 | 99.49 | 98.91 | 99.49 | 99.49 | - | 99.38 | 481 052.80 | 484 | 26 | 26.7000 |
| RU000A101HU5 | Брус 1P01 | оb | 4B02-01-00492-R-001P | 99.96 | 100.49 | 99.96 | 99.98 | 100.07 | 99.98 | 99.98 | 100.07 | 100.07 | 2 734 959.00 | 5 466 | 102 | 5.1200 |
| RU000A102Y58 | Брус 1P02 | оb | 4B02-02-00492-R-001P | 95.89 | 96.00 | 95.34 | 95.53 | 95.83 | 95.53 | 95.53 | 95.83 | 95.83 | 9 254 229.70 | 9 657 | 265 | 2.3700 |
| RU000A1048A9 | Брус 2P01 | оb | 4B02-01-00492-R-002P | 98.41 | 98.66 | 98.41 | 98.64 | 98.60 | 98.63 | 98.63 | 98.60 | 98.60 | 1 435 577.90 | 1 456 | 115 | 9.4200 |
| RU000A100691 | ББРР 1P-03 | оb | 4B020303287B001P | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 8.1400 |
| RU000A101NQ1 | ББРР 1P-04 | оb | 4B02-04-03287-B-001P | 99.57 | 99.57 | 99.05 | 99.05 | 99.31 | 99.05 | 99.05 | - | 98.91 | 2 979.30 | 3 | 3 | 14.2100 |
| RU000A0ZYMN9 | ВертолетБ3 | оb | 4B02-03-12310-A | | | | | - | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 26.7600 |
| RU000A0ZYMM1 | ВертолетБ4 | оb | 4B02-04-12310-A | | | | | - | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 26.7600 |
| RU000A102952 | ВИС Ф БП01 | оb | 4B02-01-00554-R-001P | 90.97 | 90.97 | 88.00 | 89.79 | 89.66 | 89.79 | 89.79 | 89.66 | 89.66 | 4 949 366.10 | 5 520 | 495 | 20.9600 |
| RU000A102VK5 | ВИС Ф БП02 | оb | 4B02-02-00554-R-001P | 91.22 | 92.09 | 91.15 | 91.20 | 91.39 | 91.20 | 91.20 | 91.39 | 91.39 | 788 687.50 | 863 | 60 | 13.7900 |
| RU000A104KG2 | ВТБ Б1-130 | оb | 4B02-130-01000-B-001P | 101.12 | 101.26 | 100.15 | 101.26 | 100.25 | 100.23 | 100.23 | - | 100.51 | 201 503.70 | 201 | 14 | 5.7000 |
| RU000A104WS2 | ВУШ 1P1 | оb | 4B02-01-00075-L-001P | 100.88 | 103.00 | 100.85 | 102.00 | 102.48 | 102.00 | 102.00 | 102.48 | 102.48 | 4 892 427.20 | 4 774 | 159 | 5.1800 |
| RU000A100LL8 | ГазпромКР2 | оb | 4B02-02-36400-R-001P | 99.02 | 99.02 | 96.81 | 96.81 | 97.33 | 96.82 | 96.82 | 97.33 | 97.33 | 3 111 481.80 | 3 197 | 34 | 19.2300 |
| RU000A101QM3 | ГазпромКР3 | оb | 4B02-03-36400-R-001P | 92.14 | 92.22 | 91.44 | 92.22 | 91.63 | 92.21 | 92.21 | 91.63 | 91.63 | 653 298.80 | 713 | 23 | 20.9300 |
| RU000A101QN1 | ГазпромКР4 | оb | 4B02-04-36400-R-001P | 89.34 | 89.42 | 87.24 | 87.53 | 88.19 | 87.53 | 87.53 | - | 87.43 | 18 519.60 | 21 | 12 | 21.6600 |
| RU000A0ZYUV5 | ГазпромКБ1 | оb | 4B02-01-36400-R | 88.10 | 98.49 | 88.10 | 98.49 | 89.83 | 98.49 | 98.49 | - | 96.42 | 5 389.90 | 6 | 2 | 9.7900 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYUW3 | ГазпромКБ2 | оБ | 4B02-02-36400-R | | | | | - | 100.32 | 100.32 | - | 98.38 | 0.00 | 0 | 0 | 9.7900 |
| RU000A0ZYUY9 | ГазпромКБ3 | оБ | 4B02-03-36400-R | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 95.07 | 13 300.00 | 14 | 2 | 9.7900 |
| RU000A0ZYV04 | ГазпромКБ4 | оБ | 4B02-04-36400-R | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | - | 94.58 | 955.00 | 1 | 1 | 9.7900 |
| RU000A0JXFS8 | ГазпромКБ5 | оБ | 4B02-05-36400-R | 100.02 | 100.16 | 98.00 | 99.68 | 99.53 | 99.68 | 99.68 | 99.54 | 99.54 | 6 810 845.10 | 6 842 | 230 | 15.3600 |
| RU000A0JXFY6 | ГазпромКБ6 | оБ | 4B02-06-36400-R | | | | | - | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 15.3600 |
| RU000A0JR4U9 | ГлДорога 3 | оБ | 4-03-12755-A | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 90.20 | 831.25 | 1 | 1 | 55.9100 |
| RU000A0JTFB2 | ГлДорога 6 | оБ | 4-06-12755-A | | | | | - | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 52.1000 |
| RU000A0JTB96 | ГлДорога 7 | оБ | 4-07-12755-A | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 63.7100 |
| RU000A1002E8 | ГПБ 1P-05P | оБ | 4B020500354B001P | 100.06 | 100.49 | 100.00 | 100.10 | 100.12 | 100.10 | 100.10 | 100.12 | 100.12 | 44 228 462.00 | 44 175 | 86 | 18.3000 |
| RU000A1003R8 | ГПБ 1P-06P | оБ | 4B020600354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.6300 |
| RU000A1007E7 | ГПБ 1P-07P | оБ | 4B020700354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.9700 |
| RU000A100832 | ГПБ 1P-08P | оБ | 4B020800354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2.4500 |
| RU000A0JXP45 | ГПБ БО-16 | оБ | 4B021600354B | 100.00 | 100.00 | 94.89 | 95.31 | 94.89 | 95.31 | 95.31 | 94.89 | 94.89 | 26 261 075.10 | 27 675 | 11 | 29.5800 |
| RU000A0ZYEE5 | ГПБ БО-17 | оБ | 4B021700354B | 96.00 | 98.75 | 96.00 | 98.40 | 98.24 | 98.40 | 98.40 | 98.24 | 98.24 | 4 820 810.40 | 4 907 | 83 | 36.8400 |
| RU000A0ZYRX7 | ГПБ БО-18 | оБ | 4B021800354B | 100.20 | 100.95 | 100.20 | 100.94 | 100.85 | 100.94 | 100.94 | - | 100.54 | 471 981.00 | 468 | 14 | 17.4600 |
| RU000A0ZYRY5 | ГПБ БО-19 | оБ | 4B021900354B | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.21 | 100.49 | 29 145.00 | 29 | 2 | 17.4600 |
| RU000A100HN4 | ГПБ001P11P | оБ | 4B021100354B001P | 98.49 | 100.00 | 97.09 | 100.00 | 97.31 | 98.83 | 98.83 | 97.31 | 97.31 | 14 812 171.30 | 15 221 | 56 | 23.1400 |
| RU000A100JB3 | ГПБ001P12P | оБ | 4B021200354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 22.2400 |
| RU000A100VR4 | ГПБ001P13P | оБ | 4B021300354B001P | 98.70 | 98.79 | 98.47 | 98.60 | 98.64 | 98.60 | 98.60 | 98.64 | 98.64 | 3 764 004.60 | 3 816 | 55 | 2.4300 |
| RU000A101350 | ГПБ001P14P | оБ | 4B021400354B001P | 95.00 | 95.28 | 95.00 | 95.23 | 95.26 | 95.23 | 95.23 | 95.00 | 95.01 | 18 098.90 | 19 | 3 | 27.0300 |
| RU000A102MR9 | ГСП-Ф БО01 | оБ | 4B02-01-00567-R | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 2.5300 |
| RU000A0JV375 | ГТЛК БО-03 | оБ | 4B02-03-32432-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.4300 |
| RU000A103JR3 | Джи-гр 2P1 | оБ | 4B02-01-10609-P-001P | 93.52 | 94.15 | 93.32 | 94.15 | 93.78 | 94.15 | 94.15 | 93.78 | 93.78 | 7 484 203.20 | 7 981 | 156 | 16.8400 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | оБ | 4B02-05-00739-A | | | | | - | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 7.1200 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | оБ | 4B02-06-00739-A | | | | | - | 99.01 | 99.01 | - | - | 0.00 | 0 | 0 | 16.3000 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | оБ | 4B02-07-00739-A | | | | | - | 99.00 | 99.00 | - | 102.76 | 0.00 | 0 | 0 | 21.2900 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | оБ | 4B02-08-00739-A | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 14.1200 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | оБ | 4B02-10-00739-A | | | | | - | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 14.7300 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | оБ | 4B02-01-00739-A-001P | | | | | - | 101.00 | 101.00 | - | 100.74 | 0.00 | 0 | 0 | 6.1100 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | оБ | 4B02-02-00739-A-001P | | | | | - | 98.50 | 98.50 | - | 97.48 | 0.00 | 0 | 0 | 10.9900 |
| RU000A100LS3 | ЕврХимБ1P4 | оБ | 4B02-04-31153-H-001P | 99.56 | 99.90 | 99.56 | 99.70 | 99.89 | 99.70 | 99.70 | 99.89 | 99.89 | 7 442 582.20 | 7 451 | 22 | 18.5000 |
| RU000A100LV7 | ЕврХимБ1P5 | оБ | 4B02-05-31153-H-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 98.94 | 2 000.00 | 2 | 1 | 18.2800 |
| RU000A100RG5 | ЕврХимБ1P6 | оБ | 4B02-06-31153-H-001P | 99.60 | 99.60 | 99.20 | 99.25 | 99.46 | 99.25 | 99.25 | - | 99.40 | 384 926.60 | 387 | 16 | 11.6100 |
| RU000A101L96 | ЕврХимБ1P7 | оБ | 4B02-07-31153-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 40.9100 |
| RU000A101LJ0 | ЕврХимБ1P8 | оБ | 4B02-08-31153-H-001P | 96.44 | 97.18 | 96.32 | 96.64 | 96.73 | 96.64 | 96.64 | 96.73 | 96.73 | 1 906 631.10 | 1 971 | 19 | 38.8200 |
| RU000A100P85 | ЕврХолл2P1R | оБ | 4B02-01-36383-R-002P | 100.69 | 100.69 | 97.00 | 97.99 | 97.69 | 97.99 | 97.99 | - | 97.79 | 251 066.20 | 257 | 20 | 15.6800 |
| RU000A0ZZW77 | ИА БСПБ2 1 | оБ | 4-01-00426-R | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | - | - | 251.06 | 2 | 1 | 1.0100 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102TT0 | Инаркт1P1 | оБ | 4B02-01-04461-D-001P | 98.81 | 98.91 | 98.42 | 98.56 | 98.70 | 98.56 | 98.56 | 98.70 | 98.70 | 946 511.60 | 959 | 145 | 9.1100 |
| RU000A103RY2 | ИнтЛиз1P02 | оБ | 4B02-02-00380-R-001P | 94.48 | 94.49 | 94.28 | 94.28 | 94.46 | 94.28 | 94.28 | - | 93.40 | 66 124.90 | 70 | 6 | 4.0700 |
| RU000A104W58 | ИнтЛиз1P03 | оБ | 4B02-03-00380-R-001P | | | | | 101.90 | 101.89 | 101.89 | - | 101.23 | 0.00 | 0 | 0 | 7.1900 |
| RU000A0JVP39 | КАМАЗ 12 | оБ | 4-12-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 23.4000 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | оБ | 4-07-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 48.6800 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | оБ | 4-08-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 48.6800 |
| RU000A0ZZ885 | КАМАЗ БО-9 | оБ | 4-09-55010-D | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.47 | 1 000.00 | 1 | 1 | 42.9600 |
| RU000A0ZZ877 | КАМАЗ БО10 | оБ | 4-10-55010-D | | | | | - | 100.25 | 100.25 | - | 99.59 | 0.00 | 0 | 0 | 42.9600 |
| RU000A0ZZ893 | КАМАЗ БО11 | оБ | 4-11-55010-D | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | - | 100.44 | 4 980.00 | 5 | 1 | 42.9600 |
| RU000A0JW126 | КАМАЗ БО13 | оБ | 4-13-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 33.5900 |
| RU000A0JX1C5 | КАМАЗ БО14 | оБ | 4-14-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 34.7900 |
| RU000A0JX2B5 | КАМАЗ БО15 | оБ | 4-15-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 31.6600 |
| RU000A104A39 | Капитал1P1 | оБ | 4B02-01-43073-N-001P | 99.48 | 99.49 | 97.35 | 98.79 | 98.17 | 98.79 | 98.79 | 98.17 | 98.17 | 2 623 035.20 | 2 672 | 64 | 32.8600 |
| RU000A1052T1 | КарРус 1P1 | оБ | 4B02-01-00078-L-001P | 101.48 | 101.48 | 100.02 | 100.84 | 100.23 | 100.84 | 100.84 | 100.23 | 100.23 | 818 874.20 | 817 | 94 | 22.4400 |
| RU000A0ZZXZ7 | КировОбл01 | оБ | RU35001KIRO | | | | | - | 162.83 | 162.83 | - | - | 0.00 | 0 | 0 | 7.6800 |
| RU000A103117 | МВ ФИН 1P1 | оБ | 4B02-01-00590-R-001P | 98.50 | 98.50 | 97.00 | 97.70 | 97.32 | 97.70 | 97.70 | 97.32 | 97.32 | 10 350 669.40 | 10 636 | 408 | 34.8000 |
| RU000A103HT3 | МВ ФИН 1P2 | оБ | 4B02-02-00590-R-001P | 94.25 | 94.25 | 93.02 | 93.35 | 93.36 | 93.35 | 93.35 | 93.36 | 93.36 | 1 158 578.20 | 1 241 | 260 | 13.9800 |
| RU000A104ZK2 | МВ ФИН 1P3 | оБ | 4B02-03-00590-R-001P | 98.27 | 98.43 | 98.20 | 98.30 | 98.32 | 98.30 | 98.30 | 98.32 | 98.32 | 9 180 770.50 | 9 338 | 754 | 26.3900 |
| RU000A1006G4 | Мегафон1P6 | оБ | 4B02-06-00822-J-001P | 100.10 | 104.00 | 100.10 | 104.00 | 100.97 | 104.00 | 104.00 | - | 99.77 | 9 087.00 | 9 | 2 | 7.3200 |
| RU000A1006H2 | Мегафон2P1 | оБ | 4B02-01-00822-J-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 7.3200 |
| RU000A1009A1 | Мегафон2P2 | оБ | 4B02-02-00822-J-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.4900 |
| RU000A100YF3 | МЕТАЛИНБ03 | оБ | 4B02-03-25642-H | | | | | - | 99.57 | 99.57 | - | 95.96 | 0.00 | 0 | 0 | 34.2800 |
| RU000A101EF3 | МЕТАЛИНБ04 | оБ | 4B02-04-25642-H | 92.65 | 92.65 | 91.10 | 91.40 | 91.47 | 91.40 | 91.40 | - | 91.44 | 391 473.20 | 428 | 47 | 11.3100 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | оБ | 4B02-07-25642-H | | | | | - | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 17.9300 |
| RU000A100B73 | МЕТАЛИНБ09 | оБ | 4B02-09-25642-H | | | | | - | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 41.2200 |
| RU000A101R90 | МЕТАЛИНБ10 | оБ | 4B02-10-25642-H | 87.01 | 89.90 | 87.01 | 89.00 | 88.53 | 89.00 | 89.00 | - | 91.47 | 6 197.30 | 7 | 5 | 20.6100 |
| RU000A0JTLJ3 | МЕТАЛИНБ 2 | оБ | 4-02-25642-H | | | | | - | 99.94 | 99.94 | - | 99.61 | 0.00 | 0 | 0 | 15.7200 |
| RU000A0JTLL9 | МЕТАЛИНБ 3 | оБ | 4-03-25642-H | | | | | - | 100.59 | 100.59 | - | 98.51 | 0.00 | 0 | 0 | 15.7200 |
| RU000A103KA7 | МиратФ1P1 | оБ | 4B02-01-36276-R-001P | 98.58 | 98.58 | 97.55 | 97.80 | 97.77 | 97.80 | 97.80 | - | 97.83 | 287 439.40 | 294 | 63 | 12.5100 |
| RU000A1005H4 | МОЭК БО1P1 | оБ | 4B02-01-55039-E-001P | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | - | 98.55 | 1 978.20 | 2 | 2 | 9.4900 |
| RU000A100AN7 | МОЭК БО1P2 | оБ | 4B02-02-55039-E-001P | | | | | - | 98.00 | 98.00 | - | 98.14 | 0.00 | 0 | 0 | 34.0400 |
| RU000A101228 | МОЭК БО1P3 | оБ | 4B02-03-55039-E-001P | | | | | - | 99.50 | 99.50 | - | 99.18 | 0.00 | 0 | 0 | 28.3200 |
| RU000A101XS6 | МОЭК БО1P4 | оБ | 4B02-04-55039-E-001P | | | | | - | 97.00 | 97.00 | - | 97.18 | 0.00 | 0 | 0 | 13.3500 |
| RU000A100ZF0 | МРСКур Б03 | оБ | 4B02-03-32501-D | | | | | - | 99.00 | 99.00 | - | 99.24 | 0.00 | 0 | 0 | 32.2200 |
| RU000A100ZD5 | МРСКур Б04 | оБ | 4B02-04-32501-D | | | | | - | 96.58 | 96.58 | - | 99.53 | 0.00 | 0 | 0 | 32.2200 |
| RU000A103QK3 | МэллБ1P1 | оБ | 4B02-01-00566-R-001P | 93.70 | 94.09 | 90.00 | 93.23 | 93.00 | 93.23 | 93.23 | 93.00 | 93.00 | 3 238 344.50 | 3 482 | 253 | 4.7600 |
| RU000A1021F5 | НКК 11 | оБ | 4-11-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0200 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102RB2 | НКХ 12 | оБ | 4-12-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A103QQ0 | НКХ 1P-02 | оБ | 4B02-02-00096-A-001P | | | | | - | 100.90 | 100.90 | - | - | 0.00 | 0 | 0 | 4.7200 |
| RU000A1014S3 | Новотр 1P1 | оБ | 4B02-01-12414-F-001P | 97.35 | 97.35 | 95.88 | 96.40 | 95.94 | 96.40 | 96.40 | 96.30 | 96.30 | 4 686 803.90 | 4 867 | 104 | 10.0700 |
| RU000A103133 | Новотр 1P2 | оБ | 4B02-02-12414-F-001P | 91.49 | 94.75 | 91.49 | 93.85 | 93.83 | 93.85 | 93.85 | 93.83 | 93.83 | 1 938 503.10 | 2 066 | 67 | 20.8100 |
| RU000A100VQ6 | НорНикБ1P1 | оБ | 4B02-01-40155-F-001P | 97.30 | 97.30 | 96.32 | 97.10 | 96.89 | 97.10 | 97.10 | 96.89 | 96.89 | 1 302 258.80 | 1 344 | 145 | 2.9600 |
| RU000A105A61 | НорНикБ1P2 | оБ | 4B02-02-40155-F-001P | 100.54 | 100.90 | 100.10 | 100.59 | 100.54 | 100.59 | 100.59 | 100.64 | 100.64 | 169 526 600.40 | 168 447 | 147 | 0.2700 |
| RU000A102BK7 | О'КЕЙ Б1P4 | оБ | 4B02-04-36415-R-001P | 97.70 | 97.70 | 96.75 | 97.70 | 97.28 | 97.70 | 97.70 | - | 97.75 | 142 029.50 | 146 | 12 | 13.9700 |
| RU000A101WR0 | ОГК-2 2P01 | оБ | 4B02-01-65105-D-002P | | | | | - | 99.79 | 99.79 | - | 97.47 | 0.00 | 0 | 0 | 14.3400 |
| RU000A102M94 | ОГК-2 3P01 | оБ | 4B02-01-65105-D-003P | | | | | - | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 2.3200 |
| RU000A0JU0N7 | ОткрФКББ02 | оБ | 4B020202562B | | | | | - | 75.28 | 75.28 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JRZ74 | ОткрФКББ03 | оБ | 4B020302562B | | | | | - | 76.97 | 76.97 | - | 77.69 | 0.00 | 0 | 0 | 0.0200 |
| RU000A100XR0 | ПИК К 1P1 | оБ | 4B02-01-00464-R-001P | | | | | - | 99.77 | 99.77 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A1016Z3 | ПИК К 1P2 | оБ | 4B02-02-00464-R-001P | 96.26 | 97.79 | 96.16 | 96.78 | 96.36 | 96.78 | 96.78 | 96.36 | 96.36 | 1 501 252.80 | 1 558 | 155 | 6.3300 |
| RU000A1026C1 | ПИК К 1P3 | оБ | 4B02-03-00464-R-001P | 98.80 | 98.80 | 98.54 | 98.75 | 98.72 | 98.75 | 98.75 | 98.72 | 98.72 | 11 931 897.60 | 12 086 | 125 | 2.8400 |
| RU000A103C46 | ПИК К 1P4 | оБ | 4B02-04-00464-R-001P | 98.73 | 98.90 | 98.00 | 98.78 | 98.36 | 98.78 | 98.78 | 98.36 | 98.36 | 3 504 595.90 | 3 563 | 225 | 2.7000 |
| RU000A105146 | ПИК К 1P5 | оБ | 4B02-05-00464-R-001P | 85.0000 | 85.0000 | 85.0000 | 85.0000 | 83.2135 | 82.6180 | 82.6180 | 84.1121 | 85.0454 | 54 131.40 | 1 | 1 | 667.4083 |
| RU000A102KG6 | Пионер 1P5 | оБ | 4B02-05-67750-H-001P | 86.68 | 86.70 | 86.12 | 86.30 | 86.31 | 86.27 | 86.27 | 86.31 | 86.31 | 3 890 682.80 | 4 508 | 166 | 5.8800 |
| RU000A104735 | Пионер 1P6 | оБ | 4B02-06-67750-H-001P | 90.59 | 90.60 | 90.43 | 90.60 | 90.59 | 90.60 | 90.60 | 90.59 | 90.59 | 1 143 294.10 | 1 262 | 38 | 10.9500 |
| RU000A0JW0S4 | ПКТ 01 | оБ | 4-01-03924-J | 83.45 | 86.67 | 83.45 | 86.67 | 85.06 | 86.67 | 86.67 | - | 84.01 | 1 701.20 | 2 | 2 | 16.4400 |
| RU000A0JW5E3 | ПКТ 02 | оБ | 4-02-03924-J | 72.00 | 72.00 | 70.57 | 70.57 | 71.43 | 70.57 | 70.57 | - | 71.50 | 3 571.40 | 5 | 3 | 0.0200 |
| RU000A0JWBP5 | ПКТ 03 | оБ | 4-03-03924-J | | | | | - | 88.98 | 88.98 | - | 86.37 | 0.00 | 0 | 0 | 3.7400 |
| RU000A101ZH4 | ПочтаP1P10 | оБ | 4B02-10-16643-A-001P | | | | | - | 94.00 | 94.00 | 94.00 | 94.00 | 0.00 | 0 | 0 | 11.4800 |
| RU000A104V75 | ПочтаP2P01 | оБ | 4B02-01-16643-A-002P | 102.66 | 105.50 | 102.66 | 105.50 | 105.36 | 105.50 | 105.50 | 105.36 | 105.36 | 1 825 898.40 | 1 733 | 39 | 39.3500 |
| RU000A104W17 | ПочтаP2P02 | оБ | 4B02-02-16643-A-002P | 102.09 | 102.09 | 102.09 | 102.09 | 102.09 | 102.09 | 102.09 | - | 102.02 | 102 090.00 | 100 | 9 | 31.4200 |
| RU000A104W33 | ПочтаP2P03 | оБ | 4B02-03-16643-A-002P | 101.59 | 101.88 | 101.50 | 101.50 | 101.84 | 101.51 | 101.51 | 100.18 | 101.71 | 456 252.80 | 448 | 7 | 31.4200 |
| RU000A102E52 | ПочтаPБ1P9 | оБ | 4B02-09-00005-T-001P | | | | | - | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 25.3200 |
| RU000A1022E6 | ПР-Лиз 2P1 | оБ | 4B02-01-00371-R-002P | 98.34 | 98.68 | 98.00 | 98.57 | 98.02 | 98.55 | 98.55 | 98.02 | 98.02 | 2 168 212.80 | 2 212 | 32 | 7.1200 |
| RU000A102M29 | ПрГрад Б01 | оБ | 4B02-01-00021-L | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.4400 |
| RU000A0ZZ4P9 | РЖД 1P-06R | оБ | 4B02-06-65045-D-001P | 99.99 | 100.00 | 97.67 | 99.98 | 99.58 | 99.98 | 99.98 | - | 99.03 | 50 785.80 | 51 | 10 | 35.1600 |
| RU000A0ZZGT5 | РЖД 1P-08R | оБ | 4B02-08-65045-D-001P | 99.37 | 100.46 | 99.37 | 99.74 | 99.93 | 99.74 | 99.74 | - | 99.33 | 8 994.00 | 9 | 5 | 15.5300 |
| RU000A0ZZRY2 | РЖД 1P-09R | оБ | 4B02-09-65045-D-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 47.3900 |
| RU000A1009L8 | РЖД 1P-15R | оБ | 4B02-15-65045-D-001P | | | | | - | 99.60 | 99.60 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A1010M4 | РЖД 1P-17R | оБ | 4B02-17-65045-D-001P | 93.18 | 95.19 | 93.12 | 93.90 | 93.62 | 93.74 | 93.74 | - | 93.50 | 283 670.50 | 303 | 55 | 28.8500 |
| RU000A101H84 | РЖД 1P-18R | оБ | 4B02-18-65045-D-001P | 101.51 | 101.51 | 99.60 | 99.60 | 100.56 | 100.56 | 100.56 | 99.60 | 99.58 | 4 022.20 | 4 | 3 | 10.8000 |
| RU000A101LS1 | РЖД 1P-19R | оБ | 4B02-19-65045-D-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 35.9900 |
| RU000A101M04 | РЖД 1P-20R | оБ | 4B02-20-65045-D-001P | 95.85 | 95.85 | 92.01 | 92.95 | 92.89 | 92.75 | 92.75 | - | 92.90 | 485 821.50 | 523 | 93 | 34.8400 |
| RU000A103EN3 | РЖД 1P-23R | оБ | 4B02-23-65045-D-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.5000 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104SX0 | РЖД 1P-24R | об | 4B02-24-65045-D-001P | 112.18 | 112.20 | 111.05 | 112.13 | 112.04 | 112.15 | 112.15 | - | 111.16 | 23 528.30 | 21 | 14 | 51.7100 |
| RU000A104SY8 | РЖД 1P-25R | об | 4B02-25-65045-D-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 51.7100 |
| RU000A0JYV04 | РЖД 36 обл | об | 4-36-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 40.1300 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 96.86 | 1 000.00 | 1 | 1 | 2.9700 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 98.37 | 98.45 | 97.94 | 97.99 | 98.06 | 97.99 | 97.99 | 98.06 | 98.06 | 20 758 701.90 | 21 170 | 31 | 20.0000 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 97.38 | 97.84 | 97.38 | 97.83 | 97.57 | 97.83 | 97.83 | 97.57 | 97.57 | 664 443.70 | 681 | 58 | 17.8500 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | 96.77 | 96.77 | 96.77 | 96.77 | 96.77 | 96.77 | 96.77 | 96.87 | 96.87 | 61 932.80 | 64 | 3 | 2.7900 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | | | | | - | 95.68 | 95.68 | 95.48 | 95.49 | 0.00 | 0 | 0 | 27.3700 |
| RU000A102960 | РН БАНК1P7 | об | 4B02-07-00170-B-001P | 97.80 | 97.80 | 97.30 | 97.30 | 97.43 | 97.30 | 97.30 | 97.36 | 97.42 | 7 794.00 | 8 | 2 | 29.4500 |
| RU000A1030Y7 | РН БАНК1P8 | об | 4B02-08-00170-B-001P | 96.99 | 97.19 | 96.00 | 97.19 | 96.09 | 97.19 | 97.19 | - | 93.17 | 58 615.50 | 61 | 5 | 35.0700 |
| RU000A103NY1 | РН БАНК1P9 | об | 4B02-09-00170-B-001P | 97.70 | 97.79 | 97.01 | 97.01 | 97.49 | 97.01 | 97.01 | - | 94.06 | 15 598.60 | 16 | 7 | 6.6700 |
| RU000A100TH9 | Росбанк2P6 | об | 4B020502272B002P | | | | | - | 99.99 | 99.99 | - | 99.45 | 0.00 | 0 | 0 | 5.7900 |
| RU000A102F28 | Росбанк2P8 | об | 4B02-07-02272-B-002P | 99.93 | 99.93 | 99.50 | 99.50 | 99.79 | 99.51 | 99.51 | - | 99.70 | 219 533.90 | 220 | 13 | 20.7100 |
| RU000A103DU0 | Росбанк2P9 | об | 4B02-08-02272-B-002P | 99.00 | 99.00 | 97.76 | 97.76 | 98.86 | 97.77 | 97.77 | 98.92 | 99.01 | 17 795.30 | 18 | 5 | 18.7400 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 20.4600 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | - | 99.51 | 99.51 | - | - | 0.00 | 0 | 0 | 20.4600 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | - | 75.01 | 75.01 | - | - | 0.00 | 0 | 0 | 4.0300 |
| RU000A0JNVB2 | РосбанкБ25 | об | 4B022503338B | | | | | - | 84.60 | 84.60 | - | - | 0.00 | 0 | 0 | 2.0800 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | - | 98.99 | 98.99 | - | - | 0.00 | 0 | 0 | 17.4000 |
| RU000A0JVUY9 | РосбанкБО8 | об | 4B020803338B | | | | | - | 78.07 | 78.07 | - | - | 0.00 | 0 | 0 | 4.7900 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | 103.28 | 103.28 | 103.28 | 103.28 | 103.28 | 103.28 | 103.28 | - | 102.09 | 309.84 | 1 | 1 | 1.4800 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | - | 101.16 | 101.16 | - | - | 0.00 | 0 | 0 | 0.3300 |
| RU000A0JWUB5 | РосбнБО12 | об | 4B021203338B | | | | | - | 71.01 | 71.01 | - | - | 0.00 | 0 | 0 | 0.3600 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.51 | 100.51 | 1 000.10 | 1 | 1 | 39.7800 |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | | | | | - | 100.20 | 100.20 | 102.79 | 102.79 | 0.00 | 0 | 0 | 39.7800 |
| RU000A0JX355 | Роснфт1P2 | об | 4B02-02-00122-A-001P | 101.12 | 101.18 | 100.89 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 1 571 074.10 | 1 557 | 11 | 38.4700 |
| RU000A0JX413 | Роснфт1P3 | об | 4B02-03-00122-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 28.8900 |
| RU000A103FC3 | Роснфт2P11 | об | 4B02-11-00122-A-002P | | | | | - | 100.0400 | 100.0400 | - | - | 0.00 | 0 | 0 | 500.5562 |
| RU000A0JV235 | РоснфтБО10 | об | 4B02-10-00122-A | | | | | - | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 33.9900 |
| RU000A0JV243 | РоснфтБО11 | об | 4B02-11-00122-A | | | | | - | 96.53 | 96.53 | - | - | 0.00 | 0 | 0 | 33.9900 |
| RU000A0JV250 | РоснфтБО12 | об | 4B02-12-00122-A | | | | | - | 96.53 | 96.53 | - | - | 0.00 | 0 | 0 | 33.9900 |
| RU000A0JV268 | РоснфтБО13 | об | 4B02-13-00122-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 33.9900 |
| RU000A0JV227 | РоснфтБО14 | об | 4B02-14-00122-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 33.9900 |
| RU000A0JV1W5 | РоснфтБО2 | об | 4B02-02-00122-A | | | | | - | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 33.9900 |
| RU000A0JV1X3 | РоснфтБО3 | об | 4B02-03-00122-A | 100.68 | 100.68 | 100.68 | 100.68 | 100.68 | 100.68 | 100.68 | - | 99.95 | 1 006.80 | 1 | 1 | 33.9900 |
| RU000A0JV1Y1 | РоснфтБО4 | об | 4B02-04-00122-A | | | | | - | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 33.9900 |
| RU000A0JV201 | РоснфтБО8 | об | 4B02-08-00122-A | | | | | - | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 33.9900 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JV219 | РоснфтБО9 | оБ | 4B02-09-00122-A | 99.62 | 101.99 | 99.50 | 101.99 | 99.93 | 101.99 | 101.99 | - | 100.12 | 399 715.20 | 400 | 25 | 33.9900 |
| RU000A101MG4 | РоссетБ1P2 | оБ | 4B02-02-55385-E-001P | | | | | - | 93.30 | 93.30 | - | - | 0.00 | 0 | 0 | 13.5300 |
| RU000A1012N8 | РоссЦР01 | оБ | 4B02-01-10214-A-001P | | | | | - | 102.37 | 102.37 | - | - | 0.00 | 0 | 0 | 27.7800 |
| RU000A101RH1 | РоссЦР02 | оБ | 4B02-02-10214-A-001P | | | | | - | 99.51 | 99.51 | - | 96.59 | 0.00 | 0 | 0 | 20.1000 |
| RU000A0JVYG8 | РОСЭКСИМБ1 | оБ | 40102790B | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | - | 99.99 | 999.50 | 1 | 1 | 37.7100 |
| RU000A101DE8 | РСетиЛЭБО3 | оБ | 4B02-03-00073-A | 98.11 | 99.98 | 98.11 | 99.98 | 99.05 | 99.98 | 99.98 | - | 99.04 | 1 980.90 | 2 | 2 | 11.8900 |
| RU000A101DF5 | РСетиЛЭБО4 | оБ | 4B02-04-00073-A | | | | | - | 99.34 | 99.34 | - | 98.97 | 0.00 | 0 | 0 | 11.8900 |
| RU000A100AD8 | РСетиМР1P1 | оБ | 4B02-01-65116-D-001P | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | - | 99.89 | 46 943.60 | 47 | 5 | 40.7500 |
| RU000A101FY1 | РСетиМР1P2 | оБ | 4B02-02-65116-D-001P | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | 98.65 | 999.80 | 1 | 1 | 9.1000 |
| RU000A101XH9 | РСетиМР1P3 | оБ | 4B02-03-65116-D-001P | 96.00 | 97.50 | 96.00 | 97.50 | 96.33 | 97.50 | 97.50 | 96.33 | 96.33 | 14 285 150.00 | 14 830 | 43 | 12.7700 |
| RU000A101RF5 | РСетиЦП1P1 | оБ | 4B02-01-12665-E-001P | 96.01 | 97.78 | 96.01 | 97.76 | 97.74 | 97.76 | 97.76 | - | 97.27 | 52 779.20 | 54 | 7 | 20.2800 |
| RU000A101459 | РСетиЦПБ02 | оБ | 4B02-02-12665-E | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | - | - | 9 995.00 | 10 | 1 | 25.1500 |
| RU000A0JTVJ2 | РСХБ 20 | оБ | 42003349B | 104.88 | 106.75 | 102.51 | 102.51 | 104.45 | 102.80 | 102.80 | - | 104.29 | 451 222.20 | 432 | 32 | 0.3900 |
| RU000A0JU6A1 | РСХБ 22 | оБ | 42203349B | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | - | - | 1 985.00 | 2 | 2 | 3.9400 |
| RU000A0JUAD7 | РСХБ 23 | оБ | 42303349B | | | | | - | 101.21 | 101.21 | - | 100.32 | 0.00 | 0 | 0 | 37.2700 |
| RU000A101129 | РСХБ Б01R | оБ | 4B021503349B001P | 99.97 | 99.97 | 99.82 | 99.97 | 99.96 | 99.97 | 99.97 | 99.96 | 99.96 | 992 621.30 | 993 | 13 | 1.8500 |
| RU000A101DD0 | РСХБ Б02RP | оБ | 4B021703349B001P | 99.60 | 99.60 | 99.21 | 99.38 | 99.47 | 99.38 | 99.38 | - | 99.41 | 30 835.70 | 31 | 7 | 3.1500 |
| RU000A0ZZPZ3 | РСХБ БО-6P | оБ | 4B020603349B001P | 100.00 | 100.00 | 99.93 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 25 017 592.70 | 25 020 | 34 | 44.3800 |
| RU000A1011R1 | РСХБ БО10P | оБ | 4B021603349B001P | 97.62 | 97.73 | 97.62 | 97.72 | 97.63 | 97.72 | 97.72 | 97.63 | 97.63 | 1 717 254.90 | 1 759 | 7 | 29.1500 |
| RU000A0JWJ31 | РСХБ БО13 | оБ | 4B021303349B | | | | | - | 100.44 | 100.44 | - | 99.74 | 0.00 | 0 | 0 | 2.7300 |
| RU000A0JWJ72 | РСХБ БО14 | оБ | 4B021403349B | | | | | - | 98.00 | 98.00 | - | 99.85 | 0.00 | 0 | 0 | 2.0500 |
| RU000A0JV3R1 | РСХБ БО15 | оБ | 4B021503349B | | | | | - | 100.00 | 100.00 | - | 100.37 | 0.00 | 0 | 0 | 7.0200 |
| RU000A0JV987 | РСХБ БО17 | оБ | 4B021703349B | 86.11 | 98.25 | 86.11 | 98.00 | 92.12 | 98.00 | 98.00 | - | - | 3 684.70 | 4 | 3 | 8.2100 |
| RU000A0JV805 | РСХБ БО8 | оБ | 4B020803349B | | | | | - | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 12.4700 |
| RU000A0JVWB3 | РСХБ БО9 | оБ | 4B020903349B | 102.01 | 102.01 | 99.01 | 99.01 | 101.15 | 101.15 | 101.15 | 98.50 | 98.51 | 7 080.70 | 7 | 3 | 15.7300 |
| RU000A101780 | РСЭКСМБ2P1 | оБ | 4B020102790B002P | | | | | - | 86.35 | 86.35 | - | - | 0.00 | 0 | 0 | 22.3100 |
| RU000A101T56 | РСЭКСМБ2P2 | оБ | 4B02-02-02790-B-002P | 97.50 | 97.65 | 97.50 | 97.65 | 97.50 | 97.65 | 97.65 | 97.47 | 97.48 | 996 466.50 | 1 022 | 2 | 20.2200 |
| RU000A101UE2 | РСЭКСМБ2P3 | оБ | 4B02-03-02790-B-002P | | | | | - | 89.80 | 89.80 | - | - | 0.00 | 0 | 0 | 19.4700 |
| RU000A100BB0 | РУСАБрБ1P1 | оБ | 4B02-01-20075-F-001P | 100.10 | 100.57 | 100.10 | 100.10 | 100.20 | 100.10 | 100.10 | - | 100.12 | 50 101.10 | 50 | 12 | 74.5200 |
| RU000A100KL0 | РУСАБрБ1P2 | оБ | 4B02-02-20075-F-001P | 100.44 | 100.99 | 99.49 | 99.49 | 100.25 | 99.50 | 99.50 | 99.68 | 99.68 | 6 014.70 | 6 | 5 | 18.6100 |
| RU000A1011C3 | РУСАБрБ1P4 | оБ | 4B02-04-20075-F-001P | 99.71 | 99.80 | 99.65 | 99.80 | 99.68 | 99.80 | 99.80 | 99.68 | 99.68 | 10 238 461.90 | 10 271 | 31 | 12.6500 |
| RU000A101S81 | РУСАБрБ2P1 | оБ | 4B02-01-20075-F-002P | 98.21 | 98.79 | 97.95 | 98.01 | 98.23 | 98.01 | 98.01 | 98.23 | 98.23 | 545 184.00 | 555 | 46 | 6.4100 |
| RU000A0ZYG60 | СаратОбл17 | оБ | RU35001SAR0 | 98.01 | 98.83 | 98.01 | 98.32 | 98.26 | 98.32 | 98.32 | - | 98.23 | 408 759.90 | 416 | 32 | 10.8700 |
| RU000A1008W7 | СеверстБ06 | оБ | 4B02-06-00143-A | 99.13 | 100.21 | 99.13 | 100.20 | 99.97 | 100.17 | 100.17 | - | 99.75 | 83 974.90 | 84 | 29 | 1.9000 |
| RU000A1008L0 | СеверстБ07 | оБ | 4B02-07-00143-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2.8400 |
| RU000A101D13 | Сегежа1P1R | оБ | 4B02-01-00520-R-001P | 99.22 | 99.38 | 99.00 | 99.15 | 99.18 | 99.20 | 99.20 | 99.18 | 99.18 | 4 800 313.50 | 4 840 | 212 | 14.7800 |
| RU000A101Q42 | СибурХ Б01 | оБ | 4B02-01-65134-D | | | | | - | 99.96 | 99.96 | - | 96.14 | 0.00 | 0 | 0 | 20.9500 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|-----------------------------------------|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101Q59 | СибурХ Б02 | оb | 4B02-02-65134-D | | | | | - | 103.49 | 103.49 | - | 102.24 | 0.00 | 0 | 0 | 20.9500 |
| RU000A103DS4 | СибурХ Б03 | оb | 4B02-03-65134-D | | | | | - | 95.11 | 95.11 | 95.56 | 95.66 | 0.00 | 0 | 0 | 19.2800 |
| RU000A103T39 | СибурХБ005 | оb | 4B02-05-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.0157 |
| RU000A103T47 | СибурХБ006 | оb | 4B02-06-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.0157 |
| RU000A103T62 | СибурХБ007 | оb | 4B02-07-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.0157 |
| RU000A103T70 | СибурХБ008 | оb | 4B02-08-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.0157 |
| RU000A103T96 | СибурХБ009 | оb | 4B02-09-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.0157 |
| RU000A103TA8 | СибурХБ010 | оb | 4B02-10-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.0157 |
| RU000A103TC4 | СибурХБ011 | оb | 4B02-11-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.0157 |
| RU000A103TB6 | СибурХБ012 | оb | 4B02-12-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.0157 |
| RU000A103T88 | СибурХБ013 | оb | 4B02-13-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.0157 |
| RU000A103T54 | СибурХБ014 | оb | 4B02-14-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.0157 |
| RU000A1008J4 | Систем1Р10 | оb | 4B02-10-01669-A-001P | 99.60 | 99.67 | 97.50 | 98.05 | 98.12 | 98.05 | 98.05 | 98.12 | 98.12 | 14 837 005.20 | 15 121 | 593 | 3.2500 |
| RU000A100N12 | Систем1Р11 | оb | 4B02-11-01669-A-001P | 99.71 | 100.49 | 98.00 | 100.00 | 99.70 | 100.00 | 100.00 | 99.70 | 99.70 | 4 674 926.60 | 4 689 | 227 | 20.3500 |
| RU000A101012 | Систем1Р12 | оb | 4B02-12-01669-A-001P | 94.99 | 94.99 | 94.32 | 94.32 | 94.49 | 94.49 | 94.49 | 94.49 | 94.49 | 1 100 829.30 | 1 165 | 44 | 34.8400 |
| RU000A101Q26 | Систем1Р13 | оb | 4B02-13-01669-A-001P | 94.27 | 95.50 | 94.25 | 95.05 | 94.46 | 95.10 | 95.10 | 94.46 | 94.46 | 1 241 192.60 | 1 314 | 34 | 25.3200 |
| RU000A0ZYWU3 | Система1Р8 | оb | 4B02-08-01669-A-001P | 97.10 | 97.97 | 95.90 | 96.99 | 97.08 | 96.99 | 96.99 | - | 97.29 | 217 458.40 | 224 | 36 | 10.3600 |
| RU000A1005L6 | Система1Р9 | оb | 4B02-09-01669-A-001P | 101.19 | 101.50 | 100.76 | 101.50 | 101.18 | 101.50 | 101.50 | - | 101.27 | 305 553.50 | 302 | 42 | 13.0000 |
| RU000A0JXN21 | СистемБ1Р6 | оb | 4B02-06-01669-A-001P | 102.53 | 103.55 | 102.53 | 103.43 | 103.11 | 103.43 | 103.43 | 103.11 | 103.11 | 551 631.30 | 535 | 40 | 5.5900 |
| RU000A0ZYQY7 | СистемБ1Р7 | оb | 4B02-07-01669-A-001P | 90.70 | 90.70 | 90.24 | 90.62 | 90.54 | 90.62 | 90.62 | 90.54 | 90.54 | 1 447 792.50 | 1 599 | 92 | 14.1800 |
| RU000A101T64 | Славнеф1Р1 | оb | 4B02-01-00221-A-001P | | | | | - | 92.99 | 92.99 | - | 94.65 | 0.00 | 0 | 0 | 4.8500 |
| RU000A1007H0 | Славнеф1Р2 | оb | 4B02-02-00221-A-001P | | | | | - | 99.99 | 99.99 | - | 99.12 | 0.00 | 0 | 0 | 4.7400 |
| RU000A1013U1 | Славнеф1Р3 | оb | 4B02-03-00221-A-001P | 99.38 | 99.45 | 99.38 | 99.45 | 99.45 | 99.45 | 99.45 | - | 99.79 | 83 537.30 | 84 | 2 | 8.8100 |
| RU000A103PD0 | Славнеф2Р1 | оb | 4B02-01-00221-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 6.1600 |
| RU000A103PG3 | Славнеф2Р2 | оb | 4B02-02-00221-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 6.1600 |
| RU000A1043J1 | Славнеф2Р3 | оb | 4B02-03-00221-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 12.3200 |
| RU000A101XE6 | Совкмл П02 | оb | 4B02-02-00303-R-001P | 98.05 | 98.29 | 97.52 | 98.00 | 97.83 | 97.79 | 97.79 | - | 97.63 | 102 726.33 | 150 | 14 | 10.7600 |
| RU000A102GW1 | Совкмл П03 | оb | 4B02-03-00303-R-001P | | | | | - | 101.90 | 101.90 | - | 98.03 | 0.00 | 0 | 0 | 5.0000 |
| RU000A102QQ2 | Совкмл П04 | оb | 4B02-04-00303-R-001P | | | | | - | 97.85 | 97.85 | - | 95.51 | 0.00 | 0 | 0 | 11.0400 |
| RU000A104388 | Совкмл П05 | оb | 4B02-05-00303-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 12.9200 |
| RU000A1018M7 | СОПФ ФПФ 1 | оb | 4-01-00471-R-001P | | | | | - | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | 16.6800 |
| RU000A101UU8 | Соц.разв01 | оb | 4-01-00550-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.8300 |
| RU000A101UW4 | Соц.разв02 | оb | 4-02-00550-R | 109.50 | 109.50 | 108.25 | 108.25 | 108.67 | 108.25 | 108.25 | - | 107.58 | 2 403.99 | 3 | 3 | 1.3200 |
| RU000A1035D0 | СТМ 1Р1 | оb | 4B02-01-55323-E-001P | 96.10 | 96.10 | 95.35 | 95.40 | 95.46 | 95.40 | 95.40 | 95.46 | 95.46 | 1 168 443.10 | 1 224 | 55 | 30.6200 |
| RU000A103G00 | СТМ 1Р2 | оb | 4B02-02-55323-E-001P | 93.33 | 93.40 | 92.73 | 92.83 | 93.27 | 92.83 | 92.83 | 93.27 | 93.27 | 727 469.20 | 780 | 35 | 18.3500 |
| RU000A0ZYEQ9 | СэтлГрБ1Р1 | оb | 4B02-01-36160-R-001P | 100.00 | 100.00 | 99.89 | 99.95 | 99.99 | 99.95 | 99.95 | - | 99.91 | 60 113.75 | 501 | 31 | 2.4200 |
| RU000A100MG6 | СэтлГрБ1Р2 | оb | 4B02-02-36160-R-001P | 100.05 | 100.11 | 100.04 | 100.06 | 100.09 | 100.06 | 100.06 | - | 100.05 | 362 334.90 | 362 | 14 | 25.0300 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Опен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1030X9 | СэтлГрБ1P3 | оБ | 4B02-03-36160-R-001P | 95.00 | 95.99 | 94.99 | 95.97 | 95.40 | 95.97 | 95.97 | 95.40 | 95.40 | 677 364.70 | 710 | 39 | 19.5600 |
| RU000A103WQ8 | СэтлГрБ1P4 | оБ | 4B02-04-36160-R-001P | 96.44 | 97.06 | 96.29 | 97.02 | 96.78 | 97.02 | 97.02 | - | 97.19 | 220 657.90 | 228 | 34 | 21.2300 |
| RU000A1053A9 | СэтлГрБ2P1 | оБ | 4B02-01-36160-R-002P | 100.57 | 101.50 | 100.50 | 101.30 | 101.20 | 101.30 | 101.30 | 101.20 | 101.20 | 2 965 154.00 | 2 930 | 114 | 18.6400 |
| RU000A103WR6 | ТелХолБ2-1 | оБ | 4B02-01-53015-K-002P | 99.89 | 99.90 | 99.80 | 99.80 | 99.85 | 99.80 | 99.80 | 99.58 | 99.63 | 187 710.70 | 188 | 5 | 21.3400 |
| RU000A1058K7 | ТелХолБ2-2 | оБ | 4B02-02-53015-K-002P | 100.30 | 100.30 | 100.10 | 100.30 | 100.29 | 100.30 | 100.30 | 100.29 | 100.29 | 11 144 380.00 | 11 112 | 27 | 5.0500 |
| RU000A1029P7 | ТелХолПБО4 | оБ | 4B02-04-53015-K-001P | 99.69 | 99.82 | 99.67 | 99.82 | 99.76 | 99.82 | 99.82 | 99.76 | 99.76 | 594 568.80 | 596 | 18 | 17.7500 |
| RU000A1030K6 | ТелХолПБО5 | оБ | 4B02-05-53015-K-001P | 95.49 | 95.70 | 95.20 | 95.40 | 95.31 | 95.40 | 95.40 | - | 94.05 | 187 757.10 | 197 | 16 | 19.7900 |
| RU000A0JWU31 | ТКК кл. А1 | оБ | 4-01-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 4.5200 |
| RU000A0ZYBA9 | ТКК кл. А2 | оБ | 4-03-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 92.7100 |
| RU000A0ZYG7 | ТКК кл. А3 | оБ | 4-04-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 8.5000 |
| RU000A0ZYG5 | ТКК кл. А4 | оБ | 4-05-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 61.9800 |
| RU000A0JWU23 | ТКК кл.Б | оБ | 4-02-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.3300 |
| RU000A0ZYCR1 | ТКХ БГ11 | оБ | 4B02-01-00349-R-001P | 99.59 | 99.66 | 99.57 | 99.65 | 99.53 | 99.65 | 99.65 | 99.83 | 99.94 | 24 908.10 | 25 | 5 | 1.5500 |
| RU000A102SC8 | ТМК 1P02 | оБ | 4B02-02-29031-H-001P | 97.15 | 97.15 | 96.90 | 96.93 | 96.98 | 96.92 | 96.92 | - | 96.32 | 15 516.20 | 16 | 6 | 10.3800 |
| RU000A102TJ1 | ТМК 1P03 | оБ | 4B02-03-29031-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 8.0500 |
| RU000A0JXPD9 | ТМК БО-6 | оБ | 4B02-06-29031-H | 99.30 | 99.30 | 98.64 | 99.30 | 99.26 | 99.30 | 99.30 | - | 99.47 | 403 970.80 | 407 | 10 | 39.7800 |
| RU000A0JXSF8 | ТМК БО-7 | оБ | 4B02-07-29031-H | 98.40 | 98.50 | 98.40 | 98.50 | 98.49 | 98.50 | 98.50 | 98.49 | 98.49 | 9 771 287.00 | 9 921 | 12 | 28.7300 |
| RU000A100YW8 | ТойотаБ1P3 | оБ | 4B020303470B001P | 94.00 | 99.99 | 94.00 | 99.99 | 99.42 | 99.99 | 99.99 | - | 99.87 | 90 475.00 | 91 | 18 | 33.1400 |
| RU000A1026V1 | ТойотаБ1P4 | оБ | 4B02-04-03470-B-001P | 97.09 | 97.09 | 97.09 | 97.09 | 97.09 | 97.09 | 97.09 | - | 93.59 | 9 709.00 | 10 | 2 | 0.6500 |
| RU000A104L36 | ТойотаБ1P5 | оБ | 4B02-05-03470-B-001P | 100.55 | 102.11 | 100.54 | 102.11 | 101.30 | 102.11 | 102.11 | 101.30 | 101.30 | 948 161.40 | 936 | 13 | 14.0500 |
| RU000A1018C8 | ТрансмхПБ4 | оБ | 4B02-04-35992-H-001P | 94.72 | 94.72 | 94.72 | 94.72 | 94.72 | 94.72 | 94.72 | - | 93.23 | 947.20 | 1 | 1 | 21.7100 |
| RU000A101PU8 | ТрансмхПБ5 | оБ | 4B02-05-35992-H-001P | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.16 | 98.17 | 80 360.00 | 82 | 1 | 23.4000 |
| RU000A1038D4 | ТрансмхПБ6 | оБ | 4B02-06-35992-H-001P | 99.40 | 99.40 | 94.81 | 94.81 | 94.83 | 94.81 | 94.81 | 94.86 | 94.84 | 963 461.90 | 1 016 | 7 | 27.3500 |
| RU000A0JXK99 | ТрансФ1P02 | оБ | 4B02-02-50156-A-001P | 96.00 | 97.45 | 96.00 | 97.45 | 96.04 | 97.45 | 97.45 | - | 94.85 | 37 454.50 | 39 | 2 | 9.6400 |
| RU000A0JXVB1 | ТрансФ1P03 | оБ | 4B02-03-50156-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 28.7700 |
| RU000A0ZYEB1 | ТрансФ1P04 | оБ | 4B02-04-50156-A-001P | 96.38 | 99.30 | 96.38 | 98.96 | 98.92 | 98.96 | 98.96 | 98.92 | 98.92 | 711 204.20 | 719 | 89 | 88.1900 |
| RU000A100TS6 | ТрансФ1P06 | оБ | 4B02-06-50156-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 8.6300 |
| RU000A103M36 | ТрансФ1P07 | оБ | 4B02-07-50156-A-001P | 89.17 | 89.17 | 87.99 | 88.14 | 88.11 | 88.14 | 88.14 | 88.11 | 88.11 | 2 300 610.60 | 2 611 | 113 | 11.8100 |
| RU000A103WM7 | ТрансФ1P08 | оБ | 4B02-08-50156-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 44.1000 |
| RU000A0JVHN1 | ТрансФБО39 | оБ | 4B02-14-50156-A | | | | | - | 86.15 | 86.15 | - | 89.28 | 0.00 | 0 | 0 | 29.3400 |
| RU000A0JVPS1 | ТрансФБО40 | оБ | 4B02-15-50156-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 15.1000 |
| RU000A0JVS36 | ТрансФБО41 | оБ | 4B02-16-50156-A | | | | | - | 57.10 | 57.10 | - | - | 0.00 | 0 | 0 | 10.0700 |
| RU000A0JWK90 | ТрнфБО1P1 | оБ | 4B02-01-00206-A-001P | 100.99 | 101.03 | 100.90 | 101.03 | 100.91 | 101.03 | 101.03 | 101.48 | 101.53 | 62 561.80 | 62 | 4 | 35.5300 |
| RU000A0JWMS6 | ТрнфБО1P2 | оБ | 4B02-02-00206-A-001P | | | | | - | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 27.2300 |
| RU000A0JWPW1 | ТрнфБО1P3 | оБ | 4B02-03-00206-A-001P | 101.25 | 102.54 | 100.01 | 100.01 | 101.45 | 100.28 | 100.28 | - | 101.17 | 53 767.50 | 53 | 14 | 17.8600 |
| RU000A0JXC24 | ТрнфБО1P5 | оБ | 4B02-05-00206-A-001P | 100.50 | 100.50 | 98.65 | 100.28 | 99.92 | 100.30 | 100.30 | - | 99.96 | 375 696.60 | 376 | 32 | 19.0100 |
| RU000A0ZYJB0 | Ульян.об17 | оБ | RU35001ULN0 | 97.82 | 98.14 | 97.80 | 98.14 | 98.11 | 98.14 | 98.14 | 98.11 | 98.11 | 585 540.40 | 746 | 24 | 7.8100 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|-----------------------------------------|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZ9W4 | УрКаПБО4Р | об | 4B02-04-00296-A-001P | 99.53 | 99.69 | 99.30 | 99.30 | 99.40 | 99.30 | 99.30 | - | 99.60 | 64 611.90 | 65 | 17 | 26.1600 |
| RU000A101GZ6 | УрКаПБО6Р | об | 4B02-06-00296-A-001P | 93.86 | 93.86 | 92.70 | 92.92 | 93.05 | 92.92 | 92.92 | 93.05 | 93.05 | 3 583 517.80 | 3 851 | 88 | 8.0700 |
| RU000A0JXQ28 | ФПК 1Р-01 | об | 4B02-01-55465-E-001P | 100.10 | 100.10 | 99.68 | 100.00 | 100.02 | 100.00 | 100.00 | - | 99.96 | 14 003.20 | 14 | 6 | 41.9500 |
| RU000A0ZYLF7 | ФПК 1Р-02 | об | 4B02-02-55465-E-001P | 100.38 | 100.38 | 100.38 | 100.38 | 100.38 | 100.38 | 100.38 | 99.94 | 99.95 | 2 007.60 | 2 | 1 | 25.0500 |
| RU000A0ZYX69 | ФПК 1Р-03 | об | 4B02-03-55465-E-001P | 95.10 | 96.12 | 95.10 | 95.89 | 95.37 | 95.89 | 95.89 | - | 94.63 | 28 609.70 | 30 | 10 | 8.2800 |
| RU000A0ZZRK1 | ФПК 1Р-04 | об | 4B02-04-55465-E-001P | | | | | - | 99.50 | 99.50 | - | 99.36 | 0.00 | 0 | 0 | 40.9600 |
| RU000A0ZZTL5 | ФПК 1Р-05 | об | 4B02-05-55465-E-001P | 98.86 | 100.86 | 98.85 | 98.85 | 99.02 | 98.85 | 98.85 | - | 99.14 | 11 882.20 | 12 | 4 | 45.7700 |
| RU000A100E88 | ФПК 1Р-06 | об | 4B02-06-55465-E-001P | 99.49 | 99.64 | 99.49 | 99.64 | 99.53 | 99.53 | 99.53 | 98.53 | 98.53 | 34 835.70 | 35 | 3 | 31.0700 |
| RU000A1012B3 | ФПК 1Р-07 | об | 4B02-07-55465-E-001P | | | | | - | 93.99 | 93.99 | - | 88.51 | 0.00 | 0 | 0 | 28.1700 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 98.99 | 99.50 | 98.98 | 99.40 | 99.43 | 99.48 | 99.48 | - | 97.85 | 61 648.70 | 62 | 11 | 8.7500 |
| RU000A1056S4 | ФСК ЕЭС Б5 | об | 4B02-05-65018-D | | | | | - | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 4.4200 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | - | 97.03 | 97.03 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 99.62 | 100.30 | 1 004.90 | 1 | 1 | 19.3000 |
| RU000A103F27 | ЦППК 1Р-03 | об | 4B02-03-11252-A-001P | 97.51 | 99.39 | 97.50 | 99.27 | 99.44 | 99.27 | 99.27 | 99.25 | 99.25 | 6 256 554.70 | 6 304 | 51 | 21.8600 |
| RU000A0JXME4 | ЧТПЗ 1Р3 | об | 4B02-03-00182-A-001P | 100.29 | 100.31 | 100.07 | 100.10 | 100.12 | 100.10 | 100.10 | 100.12 | 100.12 | 773 963.40 | 773 | 25 | 5.3200 |
| RU000A0JXTY7 | ЧТПЗ 1Р4 | об | 4B02-04-00182-A-001P | | | | | - | 97.97 | 97.97 | - | 98.07 | 0.00 | 0 | 0 | 25.9700 |
| RU000A102F85 | ЧТПЗ 1Р6 | об | 4B02-06-00182-A-001P | 93.54 | 97.82 | 93.54 | 96.79 | 96.40 | 96.81 | 96.81 | - | 97.34 | 89 652.40 | 93 | 29 | 8.0100 |
| RU000A102VW0 | ЭлемЛиз1Р3 | об | 4B02-03-36193-R-001P | 96.69 | 98.16 | 96.53 | 98.16 | 97.56 | 98.16 | 98.16 | - | 96.77 | 30 730.66 | 42 | 9 | 3.7300 |
| RU000A100824 | Энел 1Р-2R | об | 4B02-02-50077-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 24.9800 |
| RU000A0ZUY39 | ЭталФинБП2 | об | 4B02-02-55338-H-001P | 99.01 | 99.73 | 98.88 | 98.88 | 99.15 | 98.88 | 98.88 | 99.15 | 99.15 | 1 303 839.80 | 1 315 | 32 | 12.2000 |
| RU000A103QH9 | ЭталФинП03 | об | 4B02-03-55338-H-001P | 90.02 | 90.72 | 89.90 | 90.31 | 90.22 | 90.36 | 90.36 | 90.22 | 90.22 | 1 806 174.30 | 2 002 | 69 | 5.4800 |
| RU000A102B48 | ЯТЭК 1Р-1 | об | 4B02-01-20510-F-001P | 98.68 | 98.68 | 97.91 | 98.34 | 98.19 | 98.34 | 98.34 | 98.19 | 98.19 | 554 772.80 | 565 | 81 | 37.7300 |
| RU000A102ZH2 | ЯТЭК 1Р-2 | об | 4B02-02-20510-F-001P | 96.49 | 96.99 | 95.86 | 96.25 | 96.17 | 96.25 | 96.25 | 96.17 | 96.17 | 1 867 595.70 | 1 942 | 250 | 0.5000 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|-----------------------------------------|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104FX7 | AAG-01 | об | 4-01-00627-R | 94.72 | 96.80 | 90.00 | 90.00 | 93.80 | 90.00 | 90.00 | - | 93.14 | 368 635.80 | 393 | 47 | 28.8400 |
| XS2183144810 | ALFA-23 EU | об | | | | | | - | 103.1000 | 103.1000 | - | - | 0.00 | 0 | 0 | 567.2823 |
| XS2063279959 | ALFA-30 | об | | 69.0000 | 69.0000 | 68.0000 | 68.5000 | 63.3461 | 68.5000 | 68.5000 | 63.3461 | 63.3461 | 436 553.70 | 10 | 7 | 1 863.0224 |
| XS1760786340 | ALFA-perp2 | об | | 70.0000 | 70.0000 | 70.0000 | 70.0000 | 70.0000 | 70.0000 | 70.0000 | 68.1747 | 68.9171 | 44 578.80 | 1 | 1 | 885.2076 |
| XS1843441731 | ALRS-24 | об | | | | | | - | 105.0000 | 105.0000 | - | - | 0.00 | 0 | 0 | 24.6776 |
| XS2010030919 | ALRS-27 | об | | | | | | - | 72.1800 | 72.1800 | - | - | 0.00 | 0 | 0 | 586.7773 |
| XS1822383094 | BCS 09/23 | об | | | | | | - | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| XS2269286345 | BCS GMf11 | об | | | | | | - | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| XS2189376911 | BCS GMf5 | оb | | | | | | - | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GMf8 | оb | | | | | | - | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | оb | | | | | | - | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | оb | | | | | | - | 122.38 | 122.38 | - | - | 0.00 | 0 | 0 | |
| XS2420560869 | BCS01/25 | оb | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | оb | | | | | | - | 68.05 | 68.05 | - | - | 0.00 | 0 | 0 | |
| XS2296660454 | BCS06/24-9 | оb | | | | | | - | 27.44 | 27.44 | - | - | 0.00 | 0 | 0 | |
| XS2143253495 | BCS06/25-4 | оb | | | | | | - | 78.90 | 78.90 | - | - | 0.00 | 0 | 0 | |
| XS2181436796 | BCS06/25-5 | оb | | | | | | - | 60.50 | 60.50 | - | - | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | оb | | | | | | - | 72.00 | 72.00 | - | - | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | оb | | | | | | - | 76.00 | 76.00 | - | - | 0.00 | 0 | 0 | |
| XS2417535650 | BCS06/25-A | оb | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| XS2321680998 | BCS07/26-2 | оb | | | | | | - | 96.70 | 96.70 | - | - | 0.00 | 0 | 0 | |
| XS2361751204 | BCS08/24 | оb | | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| XS2336018374 | BCS08/24-2 | оb | | | | | | - | 60.00 | 60.00 | - | - | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | оb | | | | | | - | 69.99 | 69.99 | - | - | 0.00 | 0 | 0 | |
| XS2360268762 | BCS11/24-4 | оb | | | | | | - | 53.40 | 53.40 | - | - | 0.00 | 0 | 0 | |
| XS2415466676 | BCS11/24-8 | оb | | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1943597994 | BCS12/23-3 | оb | | | | | | - | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | оb | | | | | | - | 67.00 | 67.00 | - | - | 0.00 | 0 | 0 | |
| XS2072914125 | BCS12/24-4 | оb | | | | | | - | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | оb | | | | | | - | 76.00 | 76.00 | - | - | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | оb | | | | | | - | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | |
| XS2225424303 | BCS12/25-4 | оb | | | | | | - | 77.36 | 77.36 | - | - | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | оb | | | | | | - | 70.41 | 70.41 | - | - | 0.00 | 0 | 0 | |
| XS2267886971 | BCS12/25-7 | оb | | | | | | - | 48.63 | 48.63 | - | - | 0.00 | 0 | 0 | |
| XS2388458403 | BCS12/26-2 | оb | | | | | | - | 60.29 | 60.29 | - | - | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | оb | | | | | | - | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | оb | | | | | | - | 98.37 | 98.37 | - | - | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | оb | | | | | | - | 91.50 | 91.50 | - | - | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | оb | | | | | | - | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | оb | | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1634369067 | BLR-23 | оb | | | | | | - | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 535.1225 |
| XS1634369224 | BLR-27 | оb | | | | | | - | 75.9098 | 75.9098 | - | - | 0.00 | 0 | 0 | 1 389.3284 |
| XS1760804184 | BLR-30 | оb | | | | | | - | 72.5000 | 72.5000 | - | - | 0.00 | 0 | 0 | 482.5832 |
| XS2120882183 | BLR-31 | оb | | | | | | - | 74.4000 | 74.4000 | - | - | 0.00 | 0 | 0 | 541.5687 |
| XS1143363940 | CBOM 05/25 | оb | | | | | | - | 122.00 | 122.00 | - | - | 0.00 | 0 | 0 | 6 233.3333 |

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 | | | | | | | | | |
| XS2392969395 | CBOM Finan | оb | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 107.9090 |
| XS1759801720 | CBOM-23 | оb | | | | | | - | 103.4648 | 103.4648 | - | - | 0.00 | 0 | 0 | 569.4411 |
| XS1964558339 | CBOM-24 | оb | | | | | | - | 88.8000 | 88.8000 | - | - | 0.00 | 0 | 0 | 1 347.8842 |
| XS1951067039 | CBOM-24 EU | оb | | | | | | - | 90.0000 | 90.0000 | - | - | 0.00 | 0 | 0 | 2 058.5122 |
| XS2099763075 | CBOM-25 | оb | | | | | | - | 87.9000 | 87.9000 | - | - | 0.00 | 0 | 0 | 606.9439 |
| XS2384475930 | CBOM-26 | оb | | | | | | - | 67.2667 | 67.2667 | - | - | 0.00 | 0 | 0 | 143.9524 |
| XS2281299763 | CBOM-26 EU | оb | | | | | | - | 73.0000 | 73.0000 | - | - | 0.00 | 0 | 0 | 1 397.9640 |
| XS1589106910 | CBOM-27 | оb | | | | | | - | 69.9999 | 69.9999 | - | - | 0.00 | 0 | 0 | 92.8725 |
| XS1601094755 | CBOM-perp | оb | | | | | | - | 100.9998 | 100.9998 | - | - | 0.00 | 0 | 0 | 973.3922 |
| XS2010044548 | CHP-24 | оb | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 183.0915 |
| XS1772800204 | DME-23 | оb | | | | | | - | 94.8300 | 94.8300 | - | - | 0.00 | 0 | 0 | 511.7275 |
| XS2278534099 | DME-28 | оb | | | | | | - | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 605.7056 |
| XS1961080501 | EUCH-24 | оb | | | | | | - | 104.3496 | 104.3496 | - | - | 0.00 | 0 | 0 | 282.1555 |
| XS1533915721 | EVR-23 | оb | | | | | | - | 95.1005 | 95.1005 | - | - | 0.00 | 0 | 0 | 209.1842 |
| XS1843443273 | EVR-24 | оb | | | | | | - | 98.4999 | 98.4999 | - | - | 0.00 | 0 | 0 | 92.8725 |
| XS1721463500 | GAZ-24 EUR | оb | | | | | | - | 90.0000 | 90.0000 | - | - | 0.00 | 0 | 0 | 1 245.2538 |
| XS2157526315 | GAZ-25 EU2 | оb | | | | | | - | 91.0000 | 91.0000 | - | - | 0.00 | 0 | 0 | 907.0367 |
| XS1951084471 | GAZ-26 | оb | | | | | | - | 99.0000 | 99.0000 | - | - | 0.00 | 0 | 0 | 555.7314 |
| XS1795409082 | GAZ-26 EUR | оb | | | | | | - | 93.9000 | 93.9000 | - | - | 0.00 | 0 | 0 | 875.4357 |
| XS2301292400 | GAZ-27 EUR | оb | | | | | | - | 77.0000 | 77.0000 | - | - | 0.00 | 0 | 0 | 607.2534 |
| XS2196334671 | GAZ-27_2 | оb | | | | | | - | 88.1500 | 88.1500 | - | - | 0.00 | 0 | 0 | 546.6210 |
| XS0885736925 | GAZ-28 | оb | | | | | | - | 92.5000 | 92.5000 | - | - | 0.00 | 0 | 0 | 577.9323 |
| XS2291819980 | GAZ-29 | оb | | | | | | - | 66.7200 | 66.7200 | - | - | 0.00 | 0 | 0 | 391.3912 |
| XS2124187571 | GAZ-30 | оb | | | | | | 70.0000 | 74.1001 | 74.1001 | - | - | 0.00 | 0 | 0 | 270.2148 |
| XS2363250833 | GAZ-31 | оb | | | | | | - | 70.0000 | 70.0000 | - | - | 0.00 | 0 | 0 | 544.8520 |
| XS2243636219 | GAZ-perp E | оb | | | | | | - | 77.0000 | 77.0000 | - | - | 0.00 | 0 | 0 | 1 724.0924 |
| XS2243631095 | GAZ-perp U | оb | | | | | | - | 85.0000 | 85.0000 | - | - | 0.00 | 0 | 0 | 618.2407 |
| XS0191754729 | GAZPR-34 | оb | | | | | | - | 109.9000 | 109.9000 | - | - | 0.00 | 0 | 0 | 2 502.2505 |
| XS0316524130 | GAZPR-37 | оb | | | | | | - | 100.1000 | 100.1000 | - | - | 0.00 | 0 | 0 | 721.9784 |
| XS1589324075 | GMKN-23 | оb | | | | | | 91.2513 | 91.0401 | 91.0401 | 91.2513 | 91.2513 | 0.00 | 0 | 0 | 7.2529 |
| XS2069992258 | GMKN-24 | оb | | | | | | - | 90.3000 | 90.3000 | - | - | 0.00 | 0 | 0 | 979.1415 |
| XS2134628069 | GMKN-25 | оb | | | | | | 90.0000 | 87.0000 | 87.0000 | 95.2857 | 94.4364 | 0.00 | 0 | 0 | 139.8394 |
| XS1577961516 | GTLK-24 | оb | | | | | | - | 96.5000 | 96.5000 | - | - | 0.00 | 0 | 0 | 1 196.7285 |
| XS1713473608 | GTLK-25 | оb | | | | | | - | 89.2000 | 89.2000 | - | - | 0.00 | 0 | 0 | 1 841.9712 |
| XS2010044381 | GTLK-26 | оb | | | | | | 80.0000 | 82.0000 | 82.0000 | - | - | 0.00 | 0 | 0 | 472.7582 |
| XS2131995958 | GTLK-27 | оb | | | | | | - | 87.9824 | 87.9824 | - | - | 0.00 | 0 | 0 | 263.2272 |
| XS2249778247 | GTLK-28 | оb | | | | | | - | 82.9000 | 82.9000 | - | - | 0.00 | 0 | 0 | 390.5952 |

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 | | | | | | | | | |
| RU000A102DK3 | iMT-FREE02 | оb | 4B02-02-53817-H-001P | 46.00 | 46.43 | 43.99 | 44.40 | 44.53 | 44.40 | 44.40 | 44.53 | 44.53 | 2 619 705.00 | 5 883 | 664 | 37.6600 |
| RU000A101XD8 | iMT_FREE01 | оb | 4B02-01-53817-H-001P | 60.39 | 61.41 | 59.08 | 60.52 | 60.10 | 60.72 | 60.72 | 60.10 | 60.10 | 2 312 170.80 | 3 847 | 280 | 25.0300 |
| RU000A102LB5 | iПМЕДДМ1P1 | оb | 4B02-01-00560-R-001P | 94.38 | 94.65 | 93.35 | 94.40 | 94.49 | 94.39 | 94.39 | 94.49 | 94.49 | 1 620 500.60 | 1 715 | 75 | 28.6300 |
| RU000A103G91 | iПМЕДДМ1P2 | оb | 4B02-02-00560-R-001P | 92.27 | 92.87 | 91.21 | 92.83 | 92.36 | 92.83 | 92.83 | 92.36 | 92.36 | 816 438.20 | 884 | 72 | 19.4200 |
| RU000A1053T9 | iПМЕДДМ1P3 | оb | 4B02-03-00560-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 17.3300 |
| RU000A101LV5 | iСЛТ001P03 | оb | 4B02-03-45848-H-001P | 99.94 | 100.29 | 99.94 | 99.96 | 100.10 | 99.98 | 99.98 | - | 100.04 | 201 202.50 | 201 | 20 | 25.0100 |
| RU000A1029T9 | iСЛТ001P04 | оb | 4B02-04-45848-H-001P | 96.60 | 96.90 | 96.50 | 96.80 | 96.55 | 96.80 | 96.80 | 96.55 | 96.55 | 4 970 361.10 | 5 148 | 141 | 4.3900 |
| RU000A104US6 | iYOM3 Б-4 | оb | 4B02-04-55470-E | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 39.0100 |
| RU000A100EV2 | iYOM3 Б-П1 | оb | 4B02-01-55470-E-001P | | | | | - | 75.81 | 75.81 | - | - | 0.00 | 0 | 0 | 3.6200 |
| RU000A102HU3 | iYOM3 Б-П2 | оb | 4B02-02-55470-E-001P | | | | | - | 91.80 | 91.80 | 97.37 | 97.42 | 0.00 | 0 | 0 | 24.1300 |
| RU000A102GY7 | iXэдX1P01R | оb | 4B02-01-00565-R-001P | 96.20 | 96.46 | 95.52 | 95.80 | 96.06 | 95.80 | 95.80 | 96.06 | 96.06 | 1 385 141.10 | 1 442 | 151 | 5.3000 |
| RU000A1043L7 | KvikulP1 | оb | 4-01-00623-R-001P | 84.20 | 86.50 | 84.20 | 86.50 | 85.12 | 86.49 | 86.49 | 85.12 | 85.12 | 1 268 228.40 | 1 490 | 37 | 8.3500 |
| XS0919504562 | LUK-23 | оb | | | | | | - | 101.3000 | 101.3000 | - | - | 0.00 | 0 | 0 | 1 356.0871 |
| XS1514045886 | LUK-26 | оb | | | | | | - | 100.8999 | 100.8999 | - | - | 0.00 | 0 | 0 | 1 344.4400 |
| XS2401571448 | LUK-27 | оb | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 822.2312 |
| XS2159874002 | LUK-30 | оb | | | | | | - | 80.0000 | 80.0000 | - | - | 0.00 | 0 | 0 | 1 069.3605 |
| XS2401571521 | LUK-31 | оb | | | | | | - | 96.5000 | 96.5000 | - | - | 0.00 | 0 | 0 | 1 057.1544 |
| XS2400040973 | MI-28 | оb | | | | | | - | 93.5125 | 93.5125 | - | - | 0.00 | 0 | 0 | 1 014.9638 |
| XS1298447019 | MMC-22 | оb | | | | | | - | 95.6100 | 95.6100 | - | - | 0.00 | 0 | 0 | 2 086.0932 |
| XS1843434959 | MMK-24 | оb | | | | | | - | 92.0500 | 92.0500 | - | - | 0.00 | 0 | 0 | 920.9857 |
| XS0921331509 | MTS-23 | оb | | | | | | - | 99.5000 | 99.5000 | - | - | 0.00 | 0 | 0 | 1 167.5400 |
| RU000A103WZ9 | NexTouchB1 | оb | 4B02-01-00615-R-001P | 92.01 | 92.10 | 91.99 | 92.00 | 92.06 | 92.00 | 92.00 | - | 91.46 | 92 063.70 | 100 | 24 | 24.5800 |
| XS2060792236 | NG-24 | оb | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.8914 |
| XS1405775617 | NLMK-23 | оb | | | | | | - | 103.0000 | 103.0000 | - | - | 0.00 | 0 | 0 | 931.3785 |
| XS1577953174 | NLMK-24 | оb | | | | | | - | 105.0000 | 105.0000 | - | - | 0.00 | 0 | 0 | 148.5960 |
| XS1843435337 | NLMK-26 | оb | | | | | | - | 88.0000 | 88.0000 | - | - | 0.00 | 0 | 0 | 1 097.4876 |
| XS0864383723 | Novatek-22 | оb | | | | | | - | 97.1667 | 97.1667 | - | - | 0.00 | 0 | 0 | 930.8797 |
| XS1533922933 | PGIL-23 | оb | | | | | | - | 95.3822 | 95.3822 | - | - | 0.00 | 0 | 0 | 603.6713 |
| XS1713474325 | PGIL-24 | оb | | | | | | - | 103.6900 | 103.6900 | - | - | 0.00 | 0 | 0 | 606.9439 |
| XS1752568144 | PHOS-23 | оb | | | | | | - | 98.5001 | 98.5001 | - | - | 0.00 | 0 | 0 | 1 173.6112 |
| XS2099039542 | PHOS-25 | оb | | | | | | - | 98.2100 | 98.2100 | - | - | 0.00 | 0 | 0 | 426.2406 |
| USG76237AC37 | Rolls-Royc | оb | | | | | | - | 92.0000 | 92.0000 | - | - | 0.00 | 0 | 0 | 1 800.3997 |
| XS1041815116 | RZD-23 EUR | оb | | | | | | - | 103.9750 | 103.9750 | - | - | 0.00 | 0 | 0 | 1 728.6651 |
| XS1843437036 | RZD-27 EUR | оb | | | | | | - | 75.1000 | 75.1000 | - | - | 0.00 | 0 | 0 | 533.6314 |
| XS0848530977 | SB-22_2 | оb | | | | | | - | 95.2499 | 95.2499 | - | - | 0.00 | 0 | 0 | 1 477.7784 |
| XS0935311240 | SB-23 | оb | | | | | | - | 103.9990 | 103.9990 | - | - | 0.00 | 0 | 0 | 1 290.9277 |
| XS2010043656 | SCB-30 | оb | | | | | | 40.0000 | 40.0000 | 40.0000 | - | 55.4363 | 0.00 | 0 | 0 | 70.7600 |

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 | | | | | | | | | |
| XS2113968148 | SCB-perp | об | | | | | | - | 50.0000 | 50.0000 | - | 63.3120 | 0.00 | 0 | 0 | |
| XS2393688598 | SCB-UNTD | об | | | | | | - | 79.0000 | 79.0000 | - | - | 0.00 | 0 | 0 | 739.4420 |
| XS1433454243 | SCF-23 | об | | | | | | - | 93.6000 | 93.6000 | - | - | 0.00 | 0 | 0 | 1 102.9715 |
| XS2325559396 | SCF-28 | об | | | | | | - | 95.7000 | 95.7000 | - | - | 0.00 | 0 | 0 | 1 130.5679 |
| XS1693971043 | SIB-23 | об | | | | | | - | 102.4999 | 102.4999 | - | - | 0.00 | 0 | 0 | 51.0799 |
| XS2010044621 | SIB-24 | об | | | | | | 92.0000 | 97.1884 | 97.1884 | - | - | 0.00 | 0 | 0 | 115.9579 |
| XS2199713384 | SIB-25 | об | | | | | | - | 91.0000 | 91.0000 | - | - | 0.00 | 0 | 0 | 490.5437 |
| XS2046736919 | STL-24 | об | | | | | | - | 95.9953 | 95.9953 | - | - | 0.00 | 0 | 0 | 144.8811 |
| XS2384174228 | SUEK-26 | об | | | | | | - | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | 161.2001 |
| XS2387703866 | TCS-perp2 | об | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 230.9420 |
| XS2116222451 | TMK-27 | об | | | | | | - | 92.0000 | 92.0000 | - | - | 0.00 | 0 | 0 | 453.9215 |
| AMUNIBB2DER6 | UBANK02/24 | об | | | | | | - | 101.2000 | 101.2000 | - | - | 0.00 | 0 | 0 | 62.8172 |
| AMUNIBB2AER2 | UBANK11/22 | об | | | | | | - | 100.3000 | 100.3000 | - | - | 0.00 | 0 | 0 | |
| XS2010040397 | URKA-24 | об | | | | | | - | 103.5100 | 103.5100 | - | - | 0.00 | 0 | 0 | 1 202.9200 |
| XS0559915961 | VEB FIN-25 | об | | | | | | - | 85.6600 | 85.6600 | - | - | 0.00 | 0 | 0 | 1 684.0880 |
| XS0993162683 | Veb-23 | об | | | | | | - | 88.8936 | 88.8936 | - | - | 0.00 | 0 | 0 | 1 482.1071 |
| XS0893212398 | VEB-23 EUR | об | | | | | | - | 98.0010 | 98.0010 | - | - | 0.00 | 0 | 0 | 1 604.7479 |
| XS0810596832 | VTB Eur | об | | | | | | - | 50.0000 | 50.0000 | - | - | 0.00 | 0 | 0 | 2 117.4930 |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-001P | 96.28 | 96.74 | 96.28 | 96.65 | 96.40 | 96.65 | 96.65 | 96.40 | 96.40 | 5 237 773.60 | 6 507 | 130 | 4.3900 |
| RU000A1046N6 | АБЗ-1 1P02 | об | 4B02-02-01671-D-001P | 97.41 | 97.41 | 96.91 | 97.00 | 97.17 | 97.00 | 97.00 | 97.17 | 97.17 | 995 003.20 | 1 024 | 66 | 12.5800 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-001P | | | | | - | 100.47 | 100.47 | - | - | 0.00 | 0 | 0 | 3.1200 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-001P | | | | | - | 100.09 | 100.09 | - | - | 0.00 | 0 | 0 | 10.9600 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | | | | | - | 99.00 | 99.00 | - | 99.81 | 0.00 | 0 | 0 | 47.4000 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | 94.70 | 95.00 | 94.70 | 94.75 | 94.86 | 94.75 | 94.75 | - | 93.26 | 3 794.50 | 4 | 3 | 4.3700 |
| RU000A103PC2 | АВТОБФ БП3 | об | 4B02-03-82416-H-001P | 97.50 | 97.50 | 97.17 | 97.26 | 97.29 | 97.26 | 97.26 | - | 97.16 | 44 752.40 | 46 | 7 | 7.0700 |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 40.2700 |
| RU000A0JUBT1 | АИЖ11А1/13 | об | 4-08-74103-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-H | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-H | | | | | - | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 1.1000 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-H | | | | | - | 125.39 | 125.39 | - | - | 0.00 | 0 | 0 | 2.8600 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.1900 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0600 |
| RU000A0JUU87 | АИЖК2014А3 | об | 4-04-81450-H | | | | | - | 117.00 | 117.00 | - | - | 0.00 | 0 | 0 | 1.3100 |
| RU000A103HГ0 | АйДиКоле01 | об | 4-01-00597-R | 84.10 | 84.29 | 83.88 | 84.29 | 83.95 | 84.29 | 84.29 | 83.95 | 83.95 | 653 949.50 | 779 | 25 | 2.6300 |
| RU000A104JV3 | АйДиКоле02 | об | 4-02-00597-R | 99.55 | 99.55 | 99.00 | 99.00 | 99.03 | 99.00 | 99.00 | - | 98.75 | 232 727.90 | 235 | 11 | 12.6600 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 97.86 | 98.30 | 96.62 | 97.79 | 97.53 | 97.79 | 97.79 | 97.53 | 97.53 | 2 066 605.80 | 2 119 | 147 | 1.3700 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101JF2 | АйДиЭфБ02 | оБ | 4B02-02-00459-R | 98.99 | 99.00 | 98.91 | 98.91 | 98.96 | 98.92 | 98.92 | - | 98.99 | 223 658.70 | 226 | 28 | 2.7400 |
| RU000A102KU7 | АКБАРС 1Р1 | оБ | 4B02-01-02590-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.8000 |
| RU000A104107 | АквилонЛР1 | оБ | 4B02-01-00057-L-001P | 89.85 | 91.88 | 89.00 | 91.12 | 89.91 | 91.12 | 91.12 | - | 89.20 | 219 390.70 | 244 | 21 | 20.6900 |
| RU000A0ZYWB3 | Альфа БО39 | оБ | 4B023901326B | | | | | - | 96.14 | 96.14 | - | 94.90 | 0.00 | 0 | 0 | 7.2200 |
| RU000A0ZYU21 | Альфа БО40 | оБ | 4B024001326B | 95.68 | 95.86 | 95.60 | 95.84 | 95.84 | 95.84 | 95.84 | - | 94.21 | 54 629.80 | 57 | 11 | 7.9200 |
| RU000A100GW5 | Альфа-БС01 | оБ | 40101326B001P | | | | | - | 92.00 | 92.00 | - | 89.00 | 0.00 | 0 | 0 | 64 383.5600 |
| RU000A0JUJU90 | АльфаБО-13 | оБ | 4B021301326B | | | | | - | 99.08 | 99.08 | - | 98.19 | 0.00 | 0 | 0 | 8.2900 |
| RU000A0JV0U1 | АльфаБО-15 | оБ | 4B021501326B | | | | | - | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 26.4600 |
| RU000A0JWUX9 | АльфаБО-17 | оБ | 4B021701326B | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 95.03 | 97.01 | 7 920.00 | 8 | 1 | 3.5800 |
| RU000A0JX5W4 | АльфаБО-18 | оБ | 4B021801326B | 98.98 | 99.50 | 98.97 | 99.29 | 99.19 | 99.29 | 99.29 | - | 99.07 | 272 766.50 | 275 | 35 | 15.3200 |
| RU000A0JXR7 | АльфаБО-20 | оБ | 4B022001326B | 97.53 | 97.97 | 97.52 | 97.97 | 97.61 | 97.97 | 97.97 | - | 98.09 | 19 522.10 | 20 | 7 | 26.4600 |
| RU000A0ZYBM4 | АльфаБО-21 | оБ | 4B022101326B | 97.00 | 97.00 | 96.80 | 96.80 | 96.97 | 96.80 | 96.80 | - | 95.91 | 11 636.00 | 12 | 2 | 0.9700 |
| RU000A0ZYG6 | АльфаБО-22 | оБ | 4B022201326B | | | | | - | 97.20 | 97.20 | - | 96.47 | 0.00 | 0 | 0 | 21.3900 |
| RU000A103N19 | АПРИФП 05 | оБ | 4-02-12464-K | 80.44 | 80.48 | 79.90 | 80.41 | 80.21 | 80.41 | 80.41 | - | 80.08 | 186 075.90 | 232 | 31 | 12.8200 |
| RU000A101178 | АПРИФП БП3 | оБ | 4B02-03-12464-K-001P | 100.00 | 100.04 | 99.80 | 100.02 | 99.98 | 100.02 | 100.02 | - | 99.98 | 397 925.33 | 1 592 | 47 | 6.0500 |
| RU000A102KR3 | АПРИФП БП4 | оБ | 4B02-04-12464-K-001P | 93.98 | 94.10 | 93.27 | 94.10 | 93.77 | 94.10 | 94.10 | 93.77 | 93.77 | 581 400.30 | 620 | 98 | 7.4800 |
| RU000A104WA0 | АПРИФП БП5 | оБ | 4B02-05-12464-K-001P | 99.71 | 99.94 | 99.58 | 99.88 | 99.87 | 99.83 | 99.83 | 99.87 | 99.87 | 1 664 871.90 | 1 667 | 153 | 13.1500 |
| RU000A1015T8 | Апт36,61P1 | оБ | 4B02-01-07335-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 45.8600 |
| RU000A101T72 | Апт36,62P1 | оБ | 4B02-01-07335-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 46.0300 |
| RU000A1007U3 | АРАГОН БП1 | оБ | 4B02-01-00350-R-001P | | | | | - | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 12.4900 |
| RU000A100ME1 | АРАГОН БП2 | оБ | 4B02-02-00350-R-001P | | | | | - | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 31.4400 |
| RU000A0JXQQ9 | АРАГОН оБ | оБ | 4-01-00350-R | | | | | - | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 44.1100 |
| RU000A104C78 | АРЕНЗАПРО1 | оБ | 4B02-01-00433-R | 99.00 | 99.20 | 98.81 | 99.02 | 98.99 | 99.00 | 99.00 | - | 98.84 | 140 760.36 | 158 | 13 | 5.7200 |
| RU000A0ZZYF7 | АС ФИН1Р1 | оБ | 4B02-01-00398-R-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.2600 |
| RU000A104B53 | АСПЭКДом01 | оБ | 4-01-00634-R | 88.35 | 88.91 | 88.18 | 88.18 | 88.43 | 88.20 | 88.20 | - | 88.43 | 249 378.50 | 282 | 39 | 7.9500 |
| RU000A102VY6 | АТОМ БП01 | оБ | 4B02-01-00313-R-001P | 90.99 | 90.99 | 88.12 | 88.15 | 88.58 | 88.15 | 88.15 | - | 85.91 | 39 860.10 | 45 | 11 | 4.8900 |
| RU000A100VS2 | Атомстр 01 | оБ | 4-01-00313-R | 95.83 | 95.83 | 91.00 | 92.40 | 91.63 | 92.37 | 92.37 | 91.63 | 91.63 | 711 981.00 | 777 | 91 | 3.9000 |
| RU000A0JUQC5 | АшинМЗ БО1 | оБ | 4B02-01-45219-D | 91.10 | 92.03 | 91.10 | 91.50 | 91.69 | 91.50 | 91.50 | - | 91.40 | 298 900.20 | 326 | 36 | 39.0400 |
| RU000A102T97 | Азрфью1Р01 | оБ | 4B02-01-29449-H-001P | 90.18 | 90.18 | 89.18 | 90.17 | 89.95 | 90.17 | 90.17 | - | 89.84 | 264 440.90 | 294 | 67 | 10.6400 |
| RU000A103SZ7 | Азрфью2Р01 | оБ | 4B02-01-29449-H-002P | 90.63 | 91.07 | 88.99 | 90.61 | 90.21 | 90.61 | 90.61 | - | 89.82 | 221 010.20 | 245 | 47 | 3.5300 |
| RU000A0JX2P5 | БашнфБ1Р1R | оБ | 4B02-01-00013-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 30.7100 |
| RU000A0JX2X9 | БашнфБ1Р2R | оБ | 4B02-02-00013-A-001P | | | | | - | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 30.7100 |
| RU000A0JX9X4 | БашнфБ1Р3R | оБ | 4B02-03-00013-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 20.3500 |
| RU000A0JX2Q3 | БашнфтБО10 | оБ | 4B02-10-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 30.7100 |
| RU000A0JWH87 | БашнфтБО2 | оБ | 4B02-02-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 42.5800 |
| RU000A0JVEQ9 | БашнфтБО3 | оБ | 4B02-03-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 58.7200 |
| RU000A0JVFD4 | БашнфтБО4 | оБ | 4B02-04-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 54.8500 |

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 | | | | | | | | | |
| RU000A0JUML5 | БашнфтБ05 | об | 4B02-05-00013-A | | | | | - | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 57.5600 |
| RU000A0JVHF5 | БашнфтБ07 | об | 4B02-07-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 41.7500 |
| RU000A0JWGD0 | БашнфтБ08 | об | 4B02-08-00013-A | 103.75 | 103.85 | 103.50 | 103.85 | 103.62 | 103.85 | 103.85 | - | 103.25 | 59 061.80 | 57 | 13 | 48.0800 |
| RU000A0JWX04 | БашнфтБ09 | об | 4B02-09-00013-A | | | | | - | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 44.3300 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | 91.04 | 91.82 | 90.94 | 91.15 | 91.05 | 91.15 | 91.15 | 91.05 | 91.05 | 1 688 984.70 | 1 855 | 31 | 2.4500 |
| RU000A104SJ9 | БДеньги-03 | об | 4-01-00487-R-001P | 98.13 | 98.50 | 96.78 | 98.50 | 98.08 | 98.50 | 98.50 | - | 98.52 | 59 826.30 | 61 | 12 | 3.4200 |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-001P | 100.46 | 100.46 | 100.01 | 100.27 | 100.30 | 100.30 | 100.30 | - | 100.18 | 56 818.67 | 206 | 35 | 2.8900 |
| RU000A100D89 | Беларусь07 | об | | 94.34 | 94.63 | 94.07 | 94.61 | 94.47 | 94.61 | 94.61 | 94.47 | 94.47 | 2 022 515.80 | 2 141 | 239 | 37.2600 |
| RU000A1037L9 | БифТек1P1 | об | 4B02-01-00592-R-001P | 97.39 | 97.70 | 97.37 | 97.50 | 97.47 | 97.55 | 97.55 | - | 97.47 | 320 687.60 | 329 | 46 | 11.1000 |
| RU000A103YF7 | БКСБ1P-01 | об | 4B02-01-00101-B-001P | 73.00 | 74.00 | 73.00 | 74.00 | 73.73 | 74.00 | 74.00 | - | 62.91 | 11 059.90 | 15 | 4 | |
| RU000A104G90 | БКСБ1P-02 | об | 4B02-02-00101-B-001P | | | | | - | 77.00 | 77.00 | - | - | 0.00 | 0 | 0 | 0.1300 |
| RU000A104JB5 | БКСБ1P-03 | об | 4B02-03-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0600 |
| RU000A104NF8 | БКСБ1P-05 | об | 4B02-05-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A1052Z8 | БКСБ1P-06 | об | 4B02-06-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A105302 | БКСБ1P-07 | об | 4B02-07-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A1054U5 | БКСБ1P-08 | об | 4B02-08-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A1059T6 | БКСБ1P-09 | об | 4B02-09-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A102SK1 | Боржоми1P1 | об | 4B02-01-00561-R-001P | 87.89 | 88.06 | 87.19 | 87.25 | 87.49 | 87.25 | 87.25 | 87.49 | 87.49 | 3 548 604.30 | 4 056 | 191 | 9.7900 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | 90.00 | 90.00 | 89.99 | 89.99 | 90.00 | 90.00 | 90.00 | - | 93.90 | 6 299.80 | 7 | 2 | 6.8500 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | 98.00 | 98.10 | 97.17 | 97.65 | 97.54 | 97.65 | 97.65 | - | 97.45 | 125 376.15 | 209 | 27 | 2.3200 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | 95.09 | 95.09 | 95.09 | 95.09 | 95.09 | 95.09 | 95.09 | - | 94.52 | 836.79 | 1 | 1 | 3.1800 |
| RU000A103DY2 | БЭЛТИ БОП4 | об | 4B02-04-00417-R-001P | 93.55 | 94.60 | 92.07 | 94.60 | 93.81 | 94.60 | 94.60 | - | 93.54 | 79 738.30 | 85 | 19 | 1.6800 |
| RU000A105427 | БЭЛТИ БОП5 | об | 4B02-05-00417-R-001P | 95.00 | 99.90 | 95.00 | 99.90 | 96.63 | 99.90 | 99.90 | - | 99.49 | 14 495.00 | 15 | 4 | 8.0500 |
| RU000A0JUHV4 | ВейлФин1 | об | 4-01-36435-R | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | 7.60 | - | - | 380.00 | 5 | 3 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | - | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 27.0600 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | - | 98.48 | 985.50 | 1 | 1 | 30.0000 |
| RU000A102200 | Витал 1P01 | об | 4B02-01-00510-R-001P | 97.05 | 99.00 | 96.45 | 97.60 | 97.68 | 97.38 | 97.38 | 97.68 | 97.68 | 1 674 204.60 | 1 714 | 93 | 13.9700 |
| RU000A102B97 | Витал 1P02 | об | 4B02-02-00510-R-001P | 92.45 | 92.45 | 90.80 | 91.44 | 91.43 | 91.44 | 91.44 | - | 91.48 | 417 815.40 | 457 | 28 | 18.9700 |
| RU000A1036X6 | Витал 1P03 | об | 4B02-03-00510-R-001P | 90.59 | 91.08 | 89.88 | 90.49 | 90.46 | 90.44 | 90.44 | 90.46 | 90.46 | 736 304.90 | 814 | 106 | 11.2300 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 99.88 | 99.91 | 99.00 | 99.00 | 99.24 | 99.00 | 99.00 | 99.24 | 99.24 | 1 644 483.50 | 1 657 | 96 | 20.4900 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 99.70 | 100.29 | 99.66 | 99.93 | 100.23 | 99.93 | 99.93 | 100.23 | 100.23 | 1 511 472.80 | 1 508 | 32 | 6.7700 |
| RU000A102M86 | ВсИнстрБ03 | об | 4B02-03-00410-R | 97.66 | 97.66 | 97.06 | 97.50 | 97.29 | 97.48 | 97.48 | 97.29 | 97.29 | 613 927.90 | 631 | 51 | 3.7000 |
| RU000A1034M4 | ВсИнстрБ04 | об | 4B02-04-00410-R | 99.49 | 99.50 | 98.50 | 98.50 | 99.30 | 98.56 | 98.56 | - | 98.58 | 121 146.10 | 122 | 8 | 13.6900 |
| RU000A102G50 | ВСК 1P-01R | об | 4B02-01-36527-R-001P | 89.23 | 91.41 | 88.71 | 90.92 | 90.05 | 90.62 | 90.62 | - | 88.95 | 41 424.00 | 46 | 15 | 22.6100 |
| RU000A104362 | ВСК 1P-02R | об | 4B02-02-36527-R-001P | 98.10 | 98.27 | 95.26 | 95.26 | 97.65 | 96.54 | 96.54 | 97.65 | 97.65 | 722 585.60 | 740 | 21 | 36.8900 |
| RU000A101491 | ВТБ Б-1-47 | об | 4B024701000B001P | | | | | - | 101.23 | 101.23 | - | 98.37 | 0.00 | 0 | 0 | 0.0400 |
| RU000A101F52 | ВТБ Б-1-51 | об | 4B025101000B001P | | | | | - | 94.82 | 94.82 | - | 96.04 | 0.00 | 0 | 0 | 0.0200 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101GV5 | ВТБ Б-1-55 | оБ | 4B025501000B001P | | | | | - | 99.00 | 99.00 | - | 93.69 | 0.00 | 0 | 0 | 0.0100 |
| RU000A101GX1 | ВТБ Б-1-56 | оБ | 4B025601000B001P | | | | | - | 97.59 | 97.59 | - | 96.16 | 0.00 | 0 | 0 | 0.0100 |
| RU000A101J90 | ВТБ Б-1-58 | оБ | 4B025801000B001P | | | | | - | 93.50 | 93.50 | - | 97.67 | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | оБ | 4B025901000B001P | | | | | - | 95.00 | 95.00 | - | 93.97 | 0.00 | 0 | 0 | |
| RU000A101KC7 | ВТБ Б-1-60 | оБ | 4B026001000B001P | 96.00 | 96.00 | 93.03 | 93.03 | 94.54 | 93.08 | 93.08 | - | 93.95 | 83 194.80 | 88 | 7 | |
| RU000A101LL6 | ВТБ Б-1-61 | оБ | 4B026101000B001P | | | | | - | 93.53 | 93.53 | - | - | 0.00 | 0 | 0 | |
| RU000A101KE3 | ВТБ Б-1-65 | оБ | 4B02-62-01000-B-001P | | | | | - | 81.56 | 81.56 | - | - | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | оБ | 4B02-66-01000-B-001P | | | | | - | 80.00 | 80.00 | - | 97.06 | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | оБ | 4B02-67-01000-B-001P | 96.56 | 96.56 | 96.56 | 96.56 | 96.56 | 96.56 | 96.56 | 91.73 | 91.99 | 965.60 | 1 | 1 | |
| RU000A101NX7 | ВТБ Б-1-68 | оБ | 4B02-68-01000-B-001P | 78.00 | 79.97 | 78.00 | 79.97 | 78.49 | 79.97 | 79.97 | - | 95.11 | 3 139.70 | 4 | 2 | |
| RU000A101P01 | ВТБ Б-1-69 | оБ | 4B02-69-01000-B-001P | 73.01 | 73.01 | 73.01 | 73.01 | 73.01 | 73.01 | 73.01 | - | - | 1 460.20 | 2 | 1 | |
| RU000A101PS2 | ВТБ Б-1-71 | оБ | 4B02-71-01000-B-001P | | | | | - | 62.56 | 62.56 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A101PX2 | ВТБ Б-1-73 | оБ | 4B02-73-01000-B-001P | 94.98 | 94.98 | 93.94 | 93.94 | 93.95 | 93.94 | 93.94 | 93.92 | 93.92 | 373 933.40 | 398 | 5 | 0.0400 |
| RU000A101S65 | ВТБ Б-1-75 | оБ | 4B02-75-01000-B-001P | 94.02 | 94.02 | 94.01 | 94.01 | 94.01 | 94.01 | 94.01 | - | 90.69 | 39 484.90 | 42 | 5 | 0.0300 |
| RU000A101SL1 | ВТБ Б-1-77 | оБ | 4B02-77-01000-B-001P | | | | | - | 93.57 | 93.57 | - | 92.17 | 0.00 | 0 | 0 | 0.0300 |
| RU000A101SJ5 | ВТБ Б-1-78 | оБ | 4B02-78-01000-B-001P | | | | | - | 87.78 | 87.78 | - | 89.88 | 0.00 | 0 | 0 | 0.0300 |
| RU000A101SN7 | ВТБ Б-1-79 | оБ | 4B02-79-01000-B-001P | | | | | - | 66.03 | 66.03 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A101TF1 | ВТБ Б-1-81 | оБ | 4B02-81-01000-B-001P | 85.97 | 86.01 | 85.97 | 86.01 | 85.99 | 85.99 | 85.99 | - | 79.78 | 3 439.60 | 4 | 2 | 0.0300 |
| RU000A101TG9 | ВТБ Б-1-82 | оБ | 4B02-82-01000-B-001P | | | | | - | 99.50 | 99.50 | - | 89.00 | 0.00 | 0 | 0 | 0.0300 |
| RU000A101TH7 | ВТБ Б-1-83 | оБ | 4B02-83-01000-B-001P | | | | | - | 90.55 | 90.55 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A101TJ3 | ВТБ Б-1-84 | оБ | 4B02-84-01000-B-001P | 93.49 | 93.49 | 93.49 | 93.49 | 93.49 | 93.49 | 93.49 | 93.48 | 93.48 | 934 900.00 | 1 000 | 3 | 0.0300 |
| RU000A101TN5 | ВТБ Б-1-86 | оБ | 4B02-86-01000-B-001P | | | | | - | 91.20 | 91.20 | - | 91.29 | 0.00 | 0 | 0 | 0.0300 |
| RU000A101V86 | ВТБ Б-1-89 | оБ | 4B02-89-01000-B-001P | | | | | - | 92.01 | 92.01 | 87.47 | 88.93 | 0.00 | 0 | 0 | 0.0300 |
| RU000A101V94 | ВТБ Б-1-90 | оБ | 4B02-90-01000-B-001P | | | | | - | 92.98 | 92.98 | - | 92.40 | 0.00 | 0 | 0 | 0.0200 |
| RU000A101VB6 | ВТБ Б-1-92 | оБ | 4B02-92-01000-B-001P | | | | | - | 92.54 | 92.54 | - | 90.93 | 0.00 | 0 | 0 | 0.0200 |
| RU000A101VC4 | ВТБ Б-1-93 | оБ | 4B02-93-01000-B-001P | | | | | - | 88.98 | 88.98 | - | 89.99 | 0.00 | 0 | 0 | 0.0200 |
| RU000A101VD2 | ВТБ Б-1-94 | оБ | 4B02-94-01000-B-001P | | | | | - | 96.99 | 96.99 | - | 88.98 | 0.00 | 0 | 0 | 0.0200 |
| RU000A101XX6 | ВТБ Б1-101 | оБ | 4B02-101-01000-B-001P | | | | | - | 93.97 | 93.97 | - | 90.78 | 0.00 | 0 | 0 | 0.0200 |
| RU000A101XY4 | ВТБ Б1-102 | оБ | 4B02-102-01000-B-001P | | | | | - | 93.01 | 93.01 | - | 92.92 | 0.00 | 0 | 0 | 0.0200 |
| RU000A101Y00 | ВТБ Б1-104 | оБ | 4B02-104-01000-B-001P | 90.50 | 90.50 | 85.91 | 89.85 | 87.99 | 87.93 | 87.93 | 87.10 | 88.00 | 670 465.10 | 762 | 8 | 0.0200 |
| RU000A101Y34 | ВТБ Б1-106 | оБ | 4B02-106-01000-B-001P | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | 84.78 | 84.92 | 1 860.20 | 2 | 1 | 0.0100 |
| RU000A101Y42 | ВТБ Б1-107 | оБ | 4B02-107-01000-B-001P | | | | | - | 84.00 | 84.00 | - | 86.58 | 0.00 | 0 | 0 | |
| RU000A101Y59 | ВТБ Б1-108 | оБ | 4B02-108-01000-B-001P | | | | | - | 86.03 | 86.03 | 85.72 | 85.49 | 0.00 | 0 | 0 | |
| RU000A0NH251 | ВТБ Б1-119 | оБ | 4B02-119-01000-B-001P | 98.95 | 98.95 | 98.95 | 98.95 | 98.95 | 98.95 | 98.95 | 99.63 | 99.25 | 97 960.50 | 99 | 2 | |
| RU000A0NH269 | ВТБ Б1-120 | оБ | 4B02-120-01000-B-001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | 85.16 | 51 300.00 | 57 | 5 | |
| RU000A0NH277 | ВТБ Б1-121 | оБ | 4B02-121-01000-B-001P | | | | | - | 83.90 | 83.90 | - | 84.89 | 0.00 | 0 | 0 | |
| RU000A0NH285 | ВТБ Б1-122 | оБ | 4B02-122-01000-B-001P | 88.01 | 88.01 | 88.01 | 88.01 | 88.01 | 88.01 | 88.01 | - | 85.32 | 880.10 | 1 | 1 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | 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 | | | | | | | | | |
| RU000A0NH293 | ВТБ Б1-123 | оБ | 4B02-123-01000-B-001P | | | | | - | 82.47 | 82.47 | - | 84.21 | 0.00 | 0 | 0 | |
| RU000A0NH2A1 | ВТБ Б1-124 | оБ | 4B02-124-01000-B-001P | | | | | - | 99.47 | 99.47 | 99.95 | 99.95 | 0.00 | 0 | 0 | |
| RU000A0NH2C7 | ВТБ Б1-126 | оБ | 4B02-126-01000-B-001P | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.66 | 99.20 | 412 137.00 | 414 | 2 | |
| RU000A0NH2D5 | ВТБ Б1-127 | оБ | 4B02-127-01000-B-001P | | | | | - | 88.21 | 88.21 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH2F0 | ВТБ Б1-129 | оБ | 4B02-129-01000-B-001P | 87.91 | 87.91 | 87.91 | 87.91 | 87.91 | 87.91 | 87.91 | - | - | 1 758.20 | 2 | 1 | |
| RU000A102739 | ВТБ Б1-133 | оБ | 4B02-133-01000-B-001P | | | | | - | 99.00 | 99.00 | 98.70 | 98.61 | 0.00 | 0 | 0 | |
| RU000A102762 | ВТБ Б1-136 | оБ | 4B02-136-01000-B-001P | | | | | - | 98.30 | 98.30 | 99.93 | 99.93 | 0.00 | 0 | 0 | |
| RU000A1027F2 | ВТБ Б1-137 | оБ | 4B02-137-01000-B-001P | | | | | - | 70.00 | 70.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1027G0 | ВТБ Б1-138 | оБ | 4B02-138-01000-B-001P | | | | | - | 73.19 | 73.19 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A1027K2 | ВТБ Б1-141 | оБ | 4B02-141-01000-B-001P | | | | | - | 74.52 | 74.52 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A1027L0 | ВТБ Б1-142 | оБ | 4B02-142-01000-B-001P | | | | | - | 80.51 | 80.51 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A1027M8 | ВТБ Б1-143 | оБ | 4B02-143-01000-B-001P | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | - | 83.38 | 4 400.00 | 5 | 1 | |
| RU000A1027T3 | ВТБ Б1-148 | оБ | 4B02-148-01000-B-001P | | | | | - | 80.54 | 80.54 | - | 92.91 | 0.00 | 0 | 0 | 0.0400 |
| RU000A1027U1 | ВТБ Б1-149 | оБ | 4B02-149-01000-B-001P | 98.81 | 99.00 | 98.81 | 99.00 | 98.85 | 99.00 | 99.00 | 98.78 | 98.28 | 83 036.50 | 84 | 3 | 0.0400 |
| RU000A1027X5 | ВТБ Б1-152 | оБ | 4B02-152-01000-B-001P | | | | | - | 98.00 | 98.00 | - | 99.17 | 0.00 | 0 | 0 | 0.0400 |
| RU000A102EH7 | ВТБ Б1-153 | оБ | 4B02-153-01000-B-001P | | | | | - | 74.15 | 74.15 | - | 74.24 | 0.00 | 0 | 0 | 0.0300 |
| RU000A102EJ3 | ВТБ Б1-154 | оБ | 4B02-154-01000-B-001P | 82.72 | 82.72 | 82.72 | 82.72 | 82.72 | 82.72 | 82.72 | - | 85.63 | 81 065.60 | 98 | 1 | 0.0300 |
| RU000A102EP0 | ВТБ Б1-157 | оБ | 4B02-157-01000-B-001P | 98.64 | 98.64 | 98.64 | 98.64 | 98.64 | 98.64 | 98.64 | 97.17 | 97.13 | 16 768.80 | 17 | 2 | 0.0300 |
| RU000A102FA9 | ВТБ Б1-158 | оБ | 4B02-158-01000-B-001P | | | | | - | 97.99 | 97.99 | - | 83.68 | 0.00 | 0 | 0 | 0.0200 |
| RU000A102ER6 | ВТБ Б1-159 | оБ | 4B02-159-01000-B-001P | 89.60 | 89.60 | 89.60 | 89.60 | 89.60 | 89.60 | 89.60 | - | 80.42 | 89 600.00 | 100 | 1 | 0.0300 |
| RU000A102EV8 | ВТБ Б1-162 | оБ | 4B02-162-01000-B-001P | | | | | - | 98.10 | 98.10 | - | 96.98 | 0.00 | 0 | 0 | 0.0300 |
| RU000A102EC8 | ВТБ Б1-165 | оБ | 4B02-165-01000-B-001P | | | | | - | 99.11 | 99.11 | 97.55 | 97.44 | 0.00 | 0 | 0 | 0.0300 |
| RU000A102ED6 | ВТБ Б1-166 | оБ | 4B02-166-01000-B-001P | | | | | - | 85.39 | 85.39 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A102EW6 | ВТБ Б1-167 | оБ | 4B02-167-01000-B-001P | | | | | - | 83.51 | 83.51 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A102EX4 | ВТБ Б1-168 | оБ | 4B02-168-01000-B-001P | | | | | - | 85.68 | 85.68 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A102EY2 | ВТБ Б1-169 | оБ | 4B02-169-01000-B-001P | | | | | - | 83.25 | 83.25 | - | - | 0.00 | 0 | 0 | |
| RU000A102EZ9 | ВТБ Б1-170 | оБ | 4B02-170-01000-B-001P | | | | | - | 85.78 | 85.78 | - | 80.26 | 0.00 | 0 | 0 | |
| RU000A102F02 | ВТБ Б1-171 | оБ | 4B02-171-01000-B-001P | | | | | - | 82.01 | 82.01 | - | 80.14 | 0.00 | 0 | 0 | |
| RU000A102F10 | ВТБ Б1-172 | оБ | 4B02-172-01000-B-001P | | | | | - | 87.66 | 87.66 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A102HJ6 | ВТБ Б1-173 | оБ | 4B02-173-01000-B-001P | | | | | - | 97.96 | 97.96 | - | 96.06 | 0.00 | 0 | 0 | 0.0200 |
| RU000A102HL2 | ВТБ Б1-174 | оБ | 4B02-174-01000-B-001P | | | | | - | 85.00 | 85.00 | - | 78.99 | 0.00 | 0 | 0 | 0.0200 |
| RU000A102HM0 | ВТБ Б1-175 | оБ | 4B02-175-01000-B-001P | | | | | - | 86.81 | 86.81 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A102HQ1 | ВТБ Б1-177 | оБ | 4B02-177-01000-B-001P | | | | | - | 96.50 | 96.50 | - | 96.29 | 0.00 | 0 | 0 | 0.0200 |
| RU000A0NNE02 | ВТБ Б1-178 | оБ | 4B02-178-01000-B-001P | | | | | - | 84.07 | 84.07 | 77.59 | 78.20 | 0.00 | 0 | 0 | 0.0200 |
| RU000A0NNE10 | ВТБ Б1-179 | оБ | 4B02-179-01000-B-001P | | | | | - | 96.31 | 96.31 | - | 92.31 | 0.00 | 0 | 0 | |
| RU000A0NNE28 | ВТБ Б1-180 | оБ | 4B02-180-01000-B-001P | | | | | - | 81.98 | 81.98 | 76.65 | 76.69 | 0.00 | 0 | 0 | |
| RU000A0NNE36 | ВТБ Б1-181 | оБ | 4B02-181-01000-B-001P | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | - | 78.40 | 8 100.00 | 10 | 1 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0NNE44 | ВТБ Б1-182 | оБ | 4B02-182-01000-B-001P | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | - | 73.56 | 8 100.00 | 10 | 1 | |
| RU000A0NNE51 | ВТБ Б1-183 | оБ | 4B02-183-01000-B-001P | 92.77 | 93.97 | 92.77 | 93.97 | 92.94 | 93.97 | 93.97 | - | 94.80 | 264 873.70 | 285 | 6 | |
| RU000A0NNE69 | ВТБ Б1-184 | оБ | 4B02-184-01000-B-001P | | | | | - | 79.37 | 79.37 | - | 65.74 | 0.00 | 0 | 0 | |
| RU000A0NNE77 | ВТБ Б1-185 | оБ | 4B02-185-01000-B-001P | | | | | - | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE85 | ВТБ Б1-186 | оБ | 4B02-186-01000-B-001P | | | | | - | 80.26 | 80.26 | - | 80.27 | 0.00 | 0 | 0 | 0.0000 |
| RU000A0NNE93 | ВТБ Б1-187 | оБ | 4B02-187-01000-B-001P | | | | | - | 72.59 | 72.59 | - | 72.99 | 0.00 | 0 | 0 | 0.0000 |
| RU000A0NNEA2 | ВТБ Б1-188 | оБ | 4B02-188-01000-B-001P | | | | | - | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEB0 | ВТБ Б1-189 | оБ | 4B02-189-01000-B-001P | | | | | - | 82.10 | 82.10 | - | 77.70 | 0.00 | 0 | 0 | |
| RU000A0NNEC8 | ВТБ Б1-190 | оБ | 4B02-190-01000-B-001P | | | | | - | 87.01 | 87.01 | - | 75.00 | 0.00 | 0 | 0 | |
| RU000A0NNED6 | ВТБ Б1-191 | оБ | 4B02-191-01000-B-001P | 83.87 | 83.87 | 83.87 | 83.87 | 83.87 | 83.87 | 83.87 | - | 78.55 | 838.70 | 1 | 1 | 0.0400 |
| RU000A0NNEE4 | ВТБ Б1-192 | оБ | 4B02-192-01000-B-001P | | | | | - | 81.05 | 81.05 | - | 85.21 | 0.00 | 0 | 0 | 0.0300 |
| RU000A0NNEF1 | ВТБ Б1-193 | оБ | 4B02-193-01000-B-001P | 79.99 | 79.99 | 79.99 | 79.99 | 79.99 | 79.99 | 79.99 | 77.20 | 77.20 | 799.90 | 1 | 1 | 0.0300 |
| RU000A0NNEG9 | ВТБ Б1-194 | оБ | 4B02-194-01000-B-001P | | | | | - | 82.01 | 82.01 | - | 77.02 | 0.00 | 0 | 0 | 0.0300 |
| RU000A0NNEK1 | ВТБ Б1-197 | оБ | 4B02-197-01000-B-001P | | | | | - | 84.99 | 84.99 | - | 76.31 | 0.00 | 0 | 0 | 0.0200 |
| RU000A0NNEL9 | ВТБ Б1-198 | оБ | 4B02-198-01000-B-001P | | | | | - | 82.01 | 82.01 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A0NNEM7 | ВТБ Б1-199 | оБ | 4B02-199-01000-B-001P | | | | | - | 71.29 | 71.29 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A0NNEN5 | ВТБ Б1-200 | оБ | 4B02-200-01000-B-001P | | | | | - | 83.30 | 83.30 | - | 74.76 | 0.00 | 0 | 0 | 0.0200 |
| RU000A0NNEP0 | ВТБ Б1-201 | оБ | 4B02-201-01000-B-001P | | | | | - | 78.59 | 78.59 | - | 71.80 | 0.00 | 0 | 0 | 0.0200 |
| RU000A0NNEQ8 | ВТБ Б1-202 | оБ | 4B02-202-01000-B-001P | | | | | - | 78.50 | 78.50 | - | 75.53 | 0.00 | 0 | 0 | |
| RU000A102Y74 | ВТБ Б1-206 | оБ | 4B02-206-01000-B-001P | 82.99 | 82.99 | 82.99 | 82.99 | 82.99 | 82.99 | 82.99 | - | 75.86 | 829.90 | 1 | 1 | |
| RU000A103182 | ВТБ Б1-208 | оБ | 4B02-208-01000-B-001P | | | | | - | 73.44 | 73.44 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A1031B3 | ВТБ Б1-211 | оБ | 4B02-211-01000-B-001P | | | | | - | 91.35 | 91.35 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A1031C1 | ВТБ Б1-212 | оБ | 4B02-212-01000-B-001P | | | | | - | 77.02 | 77.02 | - | 79.71 | 0.00 | 0 | 0 | 0.0200 |
| RU000A1031D9 | ВТБ Б1-213 | оБ | 4B02-213-01000-B-001P | | | | | - | 86.43 | 86.43 | - | - | 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 | | | | | - | 75.00 | 75.00 | - | 68.95 | 0.00 | 0 | 0 | |
| RU000A103166 | ВТБ Б1-216 | оБ | 4B02-216-01000-B-001P | | | | | - | 77.75 | 77.75 | - | - | 0.00 | 0 | 0 | |
| RU000A103174 | ВТБ Б1-217 | оБ | 4B02-217-01000-B-001P | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | - | 65.00 | 650.00 | 1 | 1 | 0.0400 |
| RU000A103489 | ВТБ Б1-218 | оБ | 4B02-218-01000-B-001P | | | | | - | 84.45 | 84.45 | - | 78.64 | 0.00 | 0 | 0 | 0.0300 |
| RU000A103497 | ВТБ Б1-219 | оБ | 4B02-219-01000-B-001P | | | | | - | 80.01 | 80.01 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A1034A9 | ВТБ Б1-220 | оБ | 4B02-220-01000-B-001P | | | | | - | 71.60 | 71.60 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A1034B7 | ВТБ Б1-221 | оБ | 4B02-221-01000-B-001P | | | | | - | 67.20 | 67.20 | - | - | 0.00 | 0 | 0 | |
| RU000A1034D3 | ВТБ Б1-223 | оБ | 4B02-223-01000-B-001P | | | | | - | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1034E1 | ВТБ Б1-224 | оБ | 4B02-224-01000-B-001P | | | | | - | 77.00 | 77.00 | - | 71.49 | 0.00 | 0 | 0 | |
| RU000A1034F8 | ВТБ Б1-225 | оБ | 4B02-225-01000-B-001P | | | | | - | 78.01 | 78.01 | - | 75.68 | 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 | | | | | - | 71.00 | 71.00 | - | 77.50 | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| 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 | | | | | - | 74.44 | 74.44 | - | - | 0.00 | 0 | 0 | |
| RU000A103QD8 | ВТБ Б1-239 | оБ | 4B02-239-01000-B-001P | | | | | - | 71.12 | 71.12 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A103QE6 | ВТБ Б1-240 | оБ | 4B02-240-01000-B-001P | | | | | - | 83.01 | 83.01 | - | 78.55 | 0.00 | 0 | 0 | 0.0400 |
| RU000A103U02 | ВТБ Б1-245 | оБ | 4B02-245-01000-B-001P | | | | | - | 49.27 | 49.27 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A103U10 | ВТБ Б1-246 | оБ | 4B02-246-01000-B-001P | | | | | - | 70.00 | 70.00 | - | 51.24 | 0.00 | 0 | 0 | 0.0300 |
| RU000A103U28 | ВТБ Б1-247 | оБ | 4B02-247-01000-B-001P | | | | | - | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A103U36 | ВТБ Б1-248 | оБ | 4B02-248-01000-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A103U44 | ВТБ Б1-249 | оБ | 4B02-249-01000-B-001P | | | | | - | 45.00 | 45.00 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A103XX2 | ВТБ Б1-259 | оБ | 4B02-259-01000-B-001P | | | | | - | 73.83 | 73.83 | - | 72.53 | 0.00 | 0 | 0 | 0.0400 |
| RU000A103XY0 | ВТБ Б1-260 | оБ | 4B02-260-01000-B-001P | | | | | - | 75.75 | 75.75 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A103XZ7 | ВТБ Б1-261 | оБ | 4B02-261-01000-B-001P | | | | | - | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A103XH5 | ВТБ Б1-262 | оБ | 4B02-262-01000-B-001P | | | | | - | 95.00 | 95.00 | - | 77.95 | 0.00 | 0 | 0 | 0.0400 |
| RU000A103XJ1 | ВТБ Б1-263 | оБ | 4B02-263-01000-B-001P | | | | | - | 77.00 | 77.00 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A103XK9 | ВТБ Б1-264 | оБ | 4B02-264-01000-B-001P | | | | | - | 73.70 | 73.70 | - | 102.13 | 0.00 | 0 | 0 | 0.0300 |
| RU000A103XL7 | ВТБ Б1-265 | оБ | 4B02-265-01000-B-001P | | | | | - | 75.06 | 75.06 | - | 74.06 | 0.00 | 0 | 0 | 0.0300 |
| RU000A103XM5 | ВТБ Б1-266 | оБ | 4B02-266-01000-B-001P | | | | | - | 76.69 | 76.69 | - | 72.70 | 0.00 | 0 | 0 | 0.0300 |
| RU000A103XN3 | ВТБ Б1-267 | оБ | 4B02-267-01000-B-001P | | | | | - | 77.01 | 77.01 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A103XQ6 | ВТБ Б1-268 | оБ | 4B02-268-01000-B-001P | 76.51 | 76.51 | 76.51 | 76.51 | 76.51 | 76.51 | 76.51 | - | 73.49 | 5 355.70 | 7 | 2 | 0.0300 |
| RU000A104545 | ВТБ Б1-275 | оБ | 4B02-275-01000-B-001P | | | | | - | 80.00 | 80.00 | - | 76.70 | 0.00 | 0 | 0 | 0.0300 |
| RU000A104552 | ВТБ Б1-276 | оБ | 4B02-276-01000-B-001P | | | | | - | 77.01 | 77.01 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A104578 | ВТБ Б1-278 | оБ | 4B02-278-01000-B-001P | | | | | - | 79.76 | 79.76 | - | 64.92 | 0.00 | 0 | 0 | 0.0300 |
| RU000A104586 | ВТБ Б1-279 | оБ | 4B02-279-01000-B-001P | | | | | - | 79.00 | 79.00 | 71.39 | 73.90 | 0.00 | 0 | 0 | 0.0200 |
| RU000A104594 | ВТБ Б1-280 | оБ | 4B02-280-01000-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A1045A5 | ВТБ Б1-281 | оБ | 4B02-281-01000-B-001P | 78.01 | 78.92 | 78.01 | 78.92 | 78.88 | 78.92 | 78.92 | - | - | 17 353.30 | 22 | 6 | 0.0200 |
| RU000A1045B3 | ВТБ Б1-282 | оБ | 4B02-282-01000-B-001P | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A1045C1 | ВТБ Б1-283 | оБ | 4B02-283-01000-B-001P | 79.32 | 79.33 | 79.32 | 79.33 | 79.32 | 79.32 | 79.32 | - | 76.67 | 6 345.80 | 8 | 3 | 0.0200 |
| RU000A1045D9 | ВТБ Б1-284 | оБ | 4B02-284-01000-B-001P | | | | | - | 66.02 | 66.02 | 71.18 | 71.76 | 0.00 | 0 | 0 | 0.0200 |
| RU000A104C03 | ВТБ Б1-286 | оБ | 4B02-286-01000-B-001P | 98.08 | 98.15 | 98.08 | 98.15 | 98.15 | 98.15 | 98.15 | 97.94 | 97.58 | 59 870.80 | 61 | 3 | 3.8000 |
| RU000A104D69 | ВТБ Б1-287 | оБ | 4B02-287-01000-B-001P | | | | | - | 67.00 | 67.00 | 58.56 | 58.62 | 0.00 | 0 | 0 | 0.0200 |
| RU000A104D77 | ВТБ Б1-288 | оБ | 4B02-288-01000-B-001P | | | | | - | 70.00 | 70.00 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A104ZQ9 | ВТБ Б1-311 | оБ | 4B02-311-01000-B-001P | 99.55 | 99.60 | 99.37 | 99.50 | 99.52 | 99.50 | 99.50 | 99.52 | 99.52 | 924 497.00 | 929 | 43 | 3.0800 |
| RU000A105823 | ВТБ Б1-312 | оБ | 4B02-312-01000-B-001P | 102.99 | 102.99 | 100.00 | 100.00 | 102.34 | 100.00 | 100.00 | 102.22 | 102.23 | 501 451.70 | 490 | 7 | 4.2600 |
| RU000A1055Z1 | ВТБ Б1-314 | оБ | 4B02-314-01000-B-001P | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | 81.07 | 87 420.00 | 94 | 5 | 8.6300 |
| RU000A101VF7 | ВТБ Б1-96 | оБ | 4B02-96-01000-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A1014J2 | ВТБ Т2-3 | оБ | 40901000B | | | | | - | 83.00 | 83.00 | - | 78.80 | 0.00 | 0 | 0 | 308 383.5600 |
| RU000A103SA0 | ВТБСУБ1-10 | оБ | 4-10-01000-B-001P | | | | | - | 96.9614 | 96.9614 | - | - | 0.00 | 0 | 0 | 11 530.0341 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103SB8 | ВТБСУБ1-11 | о6 | 4-11-01000-B-001P | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | - | 71.70 | 7 200 000.00 | 1 | 1 | 24 657.5300 |
| RU000A103SC6 | ВТБСУБ1-12 | о6 | 4-12-01000-B-001P | 72.50 | 72.50 | 72.50 | 72.50 | 72.50 | 72.50 | 72.50 | - | 74.08 | 7 250 000.00 | 1 | 1 | 27 739.7300 |
| RU000A104JW1 | ВТБСУБ1-13 | о6 | 4-13-01000-B-001P | | | | | - | 76.03 | 76.03 | - | 97.87 | 0.00 | 0 | 0 | 195 890.4100 |
| RU000A103S89 | ВТБСУБ1-8 | о6 | 4-08-01000-B-001P | 65.0000 | 65.0000 | 65.0000 | 65.0000 | 65.0000 | 65.0000 | 65.0000 | - | 65.2000 | 6 209 190.00 | 1 | 1 | 17 288.9323 |
| RU000A103S97 | ВТБСУБ1-9 | о6 | 4-09-01000-B-001P | | | | | - | 50.0000 | 50.0000 | - | - | 0.00 | 0 | 0 | 7 206.1934 |
| RU000A102QJ7 | ВТБСУБТ1-1 | о6 | 4-01-01000-B-001P | 59.0001 | 59.0001 | 58.0000 | 58.0000 | 58.6667 | 58.0000 | 58.0000 | 56.0769 | 56.2500 | 16 812 585.55 | 3 | 3 | 85 057.6241 |
| RU000A102QL3 | ВТБСУБТ1-2 | о6 | 4-02-01000-B-001P | | | | | - | 51.0000 | 51.0000 | - | - | 0.00 | 0 | 0 | 52 045.7000 |
| RU000A102QM1 | ВТБСУБТ1-3 | о6 | 4-03-01000-B-001P | | | | | - | 66.6715 | 66.6715 | - | - | 0.00 | 0 | 0 | 112 786.2745 |
| RU000A102QN9 | ВТБСУБТ1-4 | о6 | 4-04-01000-B-001P | | | | | - | 101.1000 | 101.1000 | - | - | 0.00 | 0 | 0 | 66 618.3214 |
| RU000A1034P7 | ВТБСУБТ1-5 | о6 | 4-05-01000-B-001P | | | | | - | 74.99 | 74.99 | 73.33 | 73.47 | 0.00 | 0 | 0 | 383 561.6400 |
| RU000A1034Q5 | ВТБСУБТ1-6 | о6 | 4-06-01000-B-001P | | | | | - | 69.00 | 69.00 | - | 76.31 | 0.00 | 0 | 0 | 680 821.9200 |
| RU000A102879 | ВТБСУБТ2-1 | о6 | 4-01-01000-B-002P | | | | | - | 70.00 | 70.00 | - | 69.50 | 0.00 | 0 | 0 | 0.0000 |
| RU000A102887 | ВТБСУБТ2-2 | о6 | 4-02-01000-B-002P | | | | | - | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | о6 | 4B02-01-31296-E-001P | 100.49 | 100.49 | 100.27 | 100.47 | 100.44 | 100.47 | 100.47 | 100.44 | 100.44 | 14 887 195.10 | 14 822 | 26 | 8.9000 |
| RU000A0JVUN2 | ВымпелКБ02 | о6 | 4B02-02-00027-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.3700 |
| RU000A0JVUP7 | ВымпелКБ03 | о6 | 4B02-03-00027-A | | | | | 100.00 | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.3700 |
| RU000A104Z63 | ВЭБ1P-32 | о6 | 4B02-431-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 22.9200 |
| RU000A104Z48 | ВЭБ2P-33 | о6 | 4B02-02-00004-T-002P | 102.67 | 102.67 | 100.49 | 100.50 | 100.53 | 100.50 | 100.50 | 100.53 | 100.53 | 3 853 259.90 | 3 833 | 47 | 23.1900 |
| RU000A0JVN1 | ВЭБУСД1P-1 | о6 | 4B02-01-43801-H-001P | | | | | - | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 447.7000 |
| RU000A103F43 | ВЭББНKP 01 | о6 | 4-01-00606-R | 87.39 | 87.40 | 87.37 | 87.38 | 87.39 | 87.38 | 87.38 | - | 85.98 | 61 172.30 | 70 | 7 | 9.4300 |
| RU000A104VW6 | ВЭББНKP 02 | о6 | 4B02-01-00606-R-001P | 99.99 | 100.08 | 99.98 | 99.98 | 100.02 | 99.98 | 99.98 | - | 99.03 | 163 036.40 | 163 | 25 | 16.8800 |
| RU000A105575 | ВЭББНKP 03 | о6 | 4B02-02-00606-R-001P | 98.60 | 99.83 | 98.49 | 98.79 | 99.22 | 98.79 | 98.79 | - | 98.72 | 241 095.10 | 243 | 41 | 6.2500 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | о6 | 4B02-02-43801-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 8.0200 |
| RU000A0JUUE7 | ВЭБлизБ01 | о6 | 4B02-01-43801-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 16.0900 |
| RU000A0JV8D0 | ВЭБлизБ04 | о6 | 4B02-04-43801-H | 101.50 | 101.50 | 99.95 | 99.95 | 100.73 | 99.95 | 99.95 | - | 100.53 | 2 014.50 | 2 | 2 | 19.9200 |
| RU000A0JV8G3 | ВЭБлизБ05 | о6 | 4B02-05-43801-H | | | | | - | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 18.7400 |
| RU000A0JV9D8 | ВЭБлизБ06 | о6 | 4B02-06-43801-H | | | | | - | 99.00 | 99.00 | - | 97.98 | 0.00 | 0 | 0 | 10.8400 |
| RU000A0JV9H9 | ВЭБлизБ07 | о6 | 4B02-07-43801-H | | | | | - | 101.80 | 101.80 | - | - | 0.00 | 0 | 0 | 10.4000 |
| RU000A0JVQQ3 | ВЭБлизБ09 | о6 | 4B02-09-43801-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 11.0500 |
| RU000A0JXYL4 | Газпнф1P2R | о6 | 4B02-02-00146-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 16.0500 |
| RU000A0ZYDS7 | Газпнф1P3R | о6 | 4B02-03-00146-A-001P | 99.83 | 100.00 | 99.83 | 99.98 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 9 728 838.00 | 9 730 | 270 | 38.0700 |
| RU000A0ZYLC4 | Газпнф1P4R | о6 | 4B02-04-00146-A-001P | 99.15 | 99.15 | 97.89 | 97.89 | 98.06 | 97.89 | 97.89 | 98.06 | 98.06 | 901 137.60 | 919 | 42 | 24.8900 |
| RU000A0ZYQL4 | Газпнф1P5R | о6 | 4B02-05-00146-A-001P | | | | | - | 109.00 | 109.00 | - | 99.25 | 0.00 | 0 | 0 | 24.0500 |
| RU000A0ZYXV9 | Газпнф1P6R | о6 | 4B02-06-00146-A-001P | 98.36 | 98.36 | 97.56 | 97.99 | 97.86 | 97.99 | 97.99 | - | 97.87 | 334 670.30 | 342 | 54 | 6.7100 |
| RU000A101137 | Газпнф3P1R | о6 | 4B02-01-00146-A-003P | 95.12 | 95.88 | 95.10 | 95.53 | 95.56 | 95.53 | 95.53 | - | 95.76 | 47 779.50 | 50 | 19 | 12.0100 |
| RU000A1017J5 | Газпнф3P2R | о6 | 4B02-02-00146-A-003P | 86.29 | 87.69 | 86.26 | 87.00 | 86.33 | 87.00 | 87.00 | 86.33 | 86.33 | 9 221 335.40 | 10 681 | 70 | 5.0900 |
| RU000A101GJ0 | Газпнф3P3R | о6 | 4B02-03-00146-A-003P | 93.45 | 93.89 | 93.45 | 93.89 | 93.88 | 93.89 | 93.89 | - | 93.64 | 54 448.60 | 58 | 11 | 8.1500 |

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 | | | | | | | | | |
| RU000A102L95 | ГазпнфЗР4R | об | 4B02-04-00146-A-003P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.9000 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | | | | | - | 101.90 | 101.90 | - | 98.47 | 0.00 | 0 | 0 | 28.0300 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 71.2400 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 71.2400 |
| RU000A1039A8 | ГазпромК 2 | об | 4-02-36400-R-001P | | | | | - | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | 25 465.7500 |
| RU000A103QN7 | ГазпромК 3 | об | 4-03-36400-R-001P | | | | | - | 97.00 | 97.00 | - | 97.00 | 0.00 | 0 | 0 | 17 671.2300 |
| RU000A1059A6 | ГазпромКЗ1 | об | 4-08-36400-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 49.9543 |
| RU000A105A95 | ГазпромКЗД | об | 4-01-36400-R-003P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2 502.1444 |
| RU000A1056U0 | ГазпромКЗО | об | 4-07-36400-R | 90.00 | 91.98 | 89.99 | 91.94 | 91.06 | 90.00 | 90.00 | 90.21 | 90.21 | 42 078 273.22 | 732 | 18 | 166.2152 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-001P | 93.97 | 94.40 | 93.01 | 93.49 | 93.54 | 93.49 | 93.49 | 93.54 | 93.54 | 3 584 977.26 | 7 370 | 261 | 1.2000 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-001P | 99.42 | 100.29 | 99.42 | 99.43 | 99.99 | 99.43 | 99.43 | 99.53 | 99.96 | 144 990.30 | 145 | 9 | 9.1400 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-002P | 99.65 | 99.67 | 99.65 | 99.66 | 99.66 | 99.66 | 99.66 | - | 99.07 | 19 931.70 | 20 | 9 | 14.1000 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-002P | 91.79 | 91.80 | 89.95 | 91.62 | 90.47 | 91.62 | 91.62 | - | 91.04 | 371 818.00 | 411 | 22 | 4.3800 |
| RU000A102X18 | ГарИнв2P03 | об | 4B02-03-71794-H-002P | 93.53 | 93.53 | 92.60 | 92.60 | 92.72 | 92.60 | 92.60 | 92.72 | 92.72 | 1 227 664.60 | 1 324 | 21 | 4.3200 |
| RU000A103WX4 | ГарИнв2P04 | об | 4B02-04-71794-H-002P | 98.49 | 98.70 | 98.49 | 98.70 | 99.00 | 98.70 | 98.70 | - | 98.42 | 20 724.40 | 21 | 5 | 15.4500 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 100.80 | 102.04 | 99.06 | 102.00 | 101.81 | 102.00 | 102.00 | - | 101.09 | 126 242.10 | 124 | 19 | 6.1400 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 96.65 | 96.99 | 96.60 | 96.81 | 96.64 | 96.81 | 96.81 | 96.64 | 96.64 | 1 753 021.70 | 1 814 | 43 | 20.5400 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 96.11 | 96.87 | 96.10 | 96.30 | 96.30 | 96.52 | 96.52 | - | 96.35 | 486 311.70 | 505 | 40 | 2.6100 |
| RU000A104BU2 | ГК ЕКС БО1 | об | 4B02-01-02800-A | 99.21 | 99.98 | 99.21 | 99.98 | 99.74 | 99.98 | 99.98 | - | 99.82 | 462 783.90 | 464 | 19 | 7.1200 |
| RU000A1049P5 | ГЛАВТОРГ01 | об | 4B02-01-00058-L | 43.00 | 48.00 | 38.00 | 42.99 | 43.50 | 42.99 | 42.99 | 43.50 | 43.50 | 719 058.80 | 1 653 | 354 | 10.7300 |
| RU000A1053W3 | ГЛОРАКС 01 | об | 4B02-01-00060-L | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 19.5600 |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | об | 41900354B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.9000 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354B | | | | | - | 103.28 | 103.28 | - | 100.31 | 0.00 | 0 | 0 | 38.3900 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354B | 97.96 | 98.41 | 97.37 | 97.41 | 98.02 | 97.41 | 97.41 | - | 98.94 | 90 173.80 | 92 | 10 | 25.8700 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | 94.08 | 94.08 | 94.08 | 94.08 | 94.08 | 94.08 | 94.08 | - | 95.61 | 940.80 | 1 | 1 | 16.5600 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | 98.85 | 98.85 | 97.96 | 98.85 | 98.80 | 98.85 | 98.85 | 98.80 | 98.80 | 22 078 932.90 | 22 348 | 42 | 3.5700 |
| RU000A101EQ0 | ГПБ Т2-02Е | об | 4-02-00354-B-002P | | | | | - | 99.1400 | 99.1400 | - | - | 0.00 | 0 | 0 | 114 916.9005 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | 99.0000 | 98.0000 | 98.0000 | - | - | 0.00 | 0 | 0 | 147 812.4745 |
| RU000A103K38 | ГПБ Т2-04Д | об | 4-04-00354-B-002P | | | | | - | 99.1400 | 99.1400 | - | - | 0.00 | 0 | 0 | 162 524.7522 |
| RU000A103EB8 | ГПБ-КИ-02 | об | 4-24-00354-B | | | | | - | 79.76 | 79.76 | - | - | 0.00 | 0 | 0 | |
| RU000A103EC6 | ГПБ-КИ-03 | об | 4-25-00354-B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A104YH1 | ГПБ-КИ-11 | об | 4-33-00354-B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A104YK5 | ГПБ-КИ-13 | об | 4-35-00354-B | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A104YL3 | ГПБ-КИ-14 | об | 4-36-00354-B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A1010V5 | ГПБ002P-12 | об | 4B021200354B002P | 129.97 | 129.97 | 125.95 | 125.95 | 129.81 | 129.81 | 129.81 | - | - | 64 904.60 | 50 | 2 | |
| RU000A103455 | ГрупПро1P1 | об | 4B02-01-00013-L-001P | 97.00 | 98.91 | 97.00 | 98.50 | 98.27 | 98.50 | 98.50 | - | 97.51 | 169 025.40 | 172 | 20 | 8.5500 |
| RU000A102580 | ГрупПроБ01 | об | 4B02-01-00013-L | | | | | - | 99.79 | 99.79 | - | 99.72 | 0.00 | 0 | 0 | 0.0000 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102KZ6 | ГСП-Ф 01 | оБ | 4-01-00567-R | | | | | - | 96.40 | 96.40 | - | 97.13 | 0.00 | 0 | 0 | 3.7500 |
| RU000A102MA5 | ГСП-Ф 02 | оБ | 4-02-00567-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.8800 |
| RU000A101D54 | ГТЛК1520 2 | оБ | 4B02-02-00443-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 16.6400 |
| RU000A101HQ3 | ДДёнерБОП2 | оБ | 4B02-02-00355-R-001P | 14.74 | 14.74 | 12.99 | 12.99 | 13.46 | 12.99 | 12.99 | - | 16.92 | 10 767.00 | 8 | 5 | 55.4800 |
| RU000A0JVZB6 | ДелоПортс1 | оБ | 4-01-36485-R | | | | | - | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZ2A5 | ДелПорт1P2 | оБ | 4B02-02-36485-R-001P | | | | | - | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 94.2500 |
| RU000A103CD8 | Дельта1P01 | оБ | 4B02-01-00556-R-001P | 90.94 | 91.50 | 90.93 | 91.49 | 91.12 | 91.48 | 91.48 | - | 91.02 | 410 946.10 | 451 | 44 | 2.5900 |
| RU000A0JWB59 | Держава 03 | оБ | 40302738B | | | | | - | 109.96 | 109.96 | - | - | 0.00 | 0 | 0 | 10.6800 |
| RU000A0JU0B2 | ДержаваБ01 | оБ | 4B020102738B | | | | | - | 80.12 | 80.12 | - | - | 0.00 | 0 | 0 | 0.4700 |
| RU000A101TS4 | Джи-гр 1P1 | оБ | 4B02-01-00458-R-001P | 99.42 | 99.86 | 98.50 | 99.46 | 98.90 | 99.46 | 99.46 | 98.90 | 98.90 | 1 734 828.89 | 3 898 | 78 | 3.5400 |
| RU000A104ZA3 | ДОМ 1P-10R | оБ | 4B02-10-00739-A-001P | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | - | 99.32 | 3 057.00 | 3 | 1 | 20.0300 |
| RU000A1052E3 | ДОМ 1P-11R | оБ | 4B02-11-00739-A-001P | 96.01 | 99.99 | 96.01 | 99.99 | 96.95 | 99.99 | 99.99 | - | 100.00 | 13 572.80 | 14 | 4 | 14.9000 |
| RU000A1055Q0 | ДОМ 1P-12R | оБ | 4B02-12-00739-A-001P | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | - | 100.50 | 267 667.50 | 267 | 1 | 8.9700 |
| RU000A0JTZF1 | ДОМ.РФ26оБ | оБ | 4-26-00739-A | | | | | - | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 17.5600 |
| RU000A0JUKX4 | ДОМ.РФ30оБ | оБ | 4-30-00739-A | | | | | - | 99.85 | 99.85 | - | - | 0.00 | 0 | 0 | 13.1400 |
| RU000A1024R4 | ДонЛом001P | оБ | 4-01-55761-P | 99.34 | 99.54 | 99.30 | 99.53 | 99.36 | 99.53 | 99.53 | - | 99.35 | 353 404.03 | 388 | 33 | 1.6300 |
| RU000A100Z00 | ДрктЛиз1P4 | оБ | 4B02-04-00308-R-001P | 99.62 | 99.93 | 99.62 | 99.93 | 99.78 | 99.93 | 99.93 | - | 99.52 | 9 977.50 | 10 | 3 | 27.7800 |
| RU000A101ZF8 | ДрктЛиз1P5 | оБ | 4B02-05-00308-R-001P | 99.02 | 99.13 | 90.00 | 99.13 | 97.53 | 99.13 | 99.13 | - | 98.48 | 246 752.60 | 253 | 10 | 23.3400 |
| RU000A102M45 | ДрктЛиз1P6 | оБ | 4B02-06-00308-R-001P | 95.75 | 95.97 | 95.08 | 95.97 | 95.82 | 95.97 | 95.97 | - | 95.35 | 76 655.60 | 80 | 14 | 4.7300 |
| RU000A103S30 | ДрктЛиз1P7 | оБ | 4B02-07-00308-R-001P | 85.19 | 85.56 | 85.19 | 85.20 | 85.26 | 85.26 | 85.26 | - | 85.09 | 280 463.13 | 387 | 17 | 3.7500 |
| RU000A0ZYM21 | ДФФ 1P-01 | оБ | 4B02-01-00356-R-001P | 99.21 | 99.47 | 99.21 | 99.35 | 99.35 | 99.35 | 99.35 | 99.35 | 99.35 | 5 965 042.40 | 6 004 | 101 | 25.0800 |
| RU000A104BX6 | ЕВРОВЕНТ 1 | оБ | 4B02-01-00624-R-001P | 101.50 | 102.00 | 101.50 | 101.70 | 101.70 | 101.70 | 101.70 | - | 100.56 | 28 476.00 | 28 | 9 | 9.0400 |
| RU000A100PB0 | ЖКХРСЯ БО1 | оБ | 4B02-01-26004-R | 101.44 | 101.45 | 99.99 | 100.57 | 100.49 | 100.35 | 100.35 | 100.49 | 100.49 | 5 433 232.00 | 5 407 | 171 | 26.2600 |
| RU000A1018L9 | ЗавдКЭС1P1 | оБ | 4B02-01-00474-R-001P | 99.15 | 99.45 | 97.95 | 99.45 | 98.69 | 99.09 | 99.09 | 98.69 | 98.69 | 658 253.00 | 667 | 55 | 8.4400 |
| RU000A102AB8 | ЗавдКЭС1P2 | оБ | 4B02-02-00474-R-001P | 91.23 | 91.23 | 90.47 | 91.10 | 90.99 | 91.09 | 91.09 | - | 90.95 | 434 037.10 | 477 | 56 | 29.1500 |
| RU000A102TL7 | Займер 01 | оБ | 4-01-00587-R | 90.87 | 92.05 | 90.87 | 92.05 | 91.49 | 91.93 | 91.93 | 91.49 | 91.49 | 1 706 307.70 | 1 865 | 57 | 5.9400 |
| RU000A103CW8 | Займер 02 | оБ | 4-02-00587-R | 91.44 | 91.80 | 90.44 | 91.30 | 91.19 | 91.30 | 91.30 | 91.19 | 91.19 | 978 515.40 | 1 073 | 75 | 3.8400 |
| RU000A103QJ5 | Займер 03 | оБ | 4-03-00587-R | 90.51 | 92.14 | 90.17 | 91.58 | 91.21 | 91.58 | 91.58 | - | 90.21 | 219 820.30 | 241 | 42 | 9.0500 |
| RU000A0JVBX1 | ЗенитБО-09 | оБ | 4B020903255B | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | - | - | 949.00 | 1 | 1 | 0.0400 |
| RU000A0JUPW5 | ЗенитБО-13 | оБ | 4B021303255B | | | | | - | 97.01 | 97.01 | - | - | 0.00 | 0 | 0 | 0.3200 |
| RU000A1016K5 | ЗЕНИТБО1P5 | оБ | 4B020503255B001P | | | | | - | 100.55 | 100.55 | - | 99.84 | 0.00 | 0 | 0 | 31.4900 |
| RU000A101GG6 | ЗЕНИТБО1P7 | оБ | 4B02-06-03255-B-001P | | | | | - | 98.95 | 98.95 | - | - | 0.00 | 0 | 0 | 8.8800 |
| RU000A101ZU7 | ИА А6с5 01 | оБ | 4-01-00542-R | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.4100 |
| RU000A103D37 | ИА ТБ1А | оБ | 4B02-01-00034-L | 99.20 | 99.20 | 95.75 | 98.97 | 98.85 | 98.97 | 98.97 | 98.85 | 98.85 | 3 036 866.22 | 6 756 | 529 | 1.8700 |
| RU000A103D45 | ИА ТБ1Б | оБ | 4B02-02-00034-L | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104UV0 | ИАДОМ 1P18 | оБ | 4B02-18-00307-R-001P | | | | | - | 99.17 | 99.17 | - | 99.38 | 0.00 | 0 | 0 | 3.1100 |
| RU000A104X32 | ИАДОМ 1P19 | оБ | 4B02-19-00307-R-001P | 99.32 | 99.35 | 99.32 | 99.35 | 99.34 | 99.34 | 99.34 | - | 99.50 | 7 739.36 | 8 | 2 | 3.2300 |

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 | | | | | | | | | |
| RU000A105344 | ИАДОМ 1P20 | об | 4B02-20-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A105898 | ИАДОМ 1P21 | об | 4B02-21-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 4.4900 |
| RU000A1058R2 | ИАДОМ 1P22 | об | 4B02-22-00307-R-001P | | | | | - | 99.07 | 99.07 | 99.07 | 99.07 | 0.00 | 0 | 0 | 3.0600 |
| RU000A0JWF30 | ИАМлтор1A4 | об | 4-10-82069-H | | | | | - | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 0.7300 |
| RU000A0JVB35 | ИАМлтор1A | об | 4-04-82069-H | | | | | - | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 0.3900 |
| RU000A0JWCW9 | ИнДевелБО1 | об | 4B02-01-15857-A | | | | | - | 40.00 | 40.00 | - | - | 0.00 | 0 | 0 | 1.0700 |
| RU000A1049M2 | ИнкаББО01 | об | 4B02-01-00064-L | 98.33 | 99.39 | 98.33 | 99.16 | 99.13 | 99.16 | 99.16 | 99.13 | 99.13 | 808 896.20 | 816 | 63 | 5.1800 |
| RU000A102B30 | ИнтЛиз1P01 | об | 4B02-01-00380-R-001P | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 407 880.00 | 412 | 5 | 19.5300 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.23 | 25 000.00 | 25 | 3 | 38.4700 |
| RU000A103DT2 | ИСКЧ БО01 | об | 4B02-01-08902-A | 98.44 | 99.00 | 97.53 | 98.35 | 98.44 | 98.35 | 98.35 | 98.44 | 98.44 | 879 052.90 | 893 | 115 | 0.0000 |
| RU000A1013C9 | ИСПетр1P1 | об | 4B02-01-00448-R-001P | 99.24 | 100.19 | 98.34 | 100.18 | 99.43 | 100.18 | 100.18 | - | 99.26 | 320 895.76 | 547 | 90 | 6.5600 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-N | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.3200 |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-N | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.2100 |
| RU000A101KJ2 | Калита1P1 | об | 4B02-01-00524-R | 1.91 | 1.98 | 1.83 | 1.98 | 1.90 | 1.98 | 1.98 | - | 2.56 | 10 786.70 | 569 | 77 | 10.2700 |
| RU000A1023L9 | Калита1P2 | об | 4B02-02-00524-R | 1.94 | 1.94 | 1.76 | 1.80 | 1.86 | 1.80 | 1.80 | - | 2.08 | 5 032.10 | 270 | 46 | 4.9900 |
| RU000A103UY6 | Калита1P3 | об | 4B02-03-00524-R | 2.10 | 2.56 | 2.10 | 2.51 | 2.55 | 2.51 | 2.51 | - | 2.87 | 2 417.90 | 95 | 9 | 1.7800 |
| RU000A0ZZYL5 | Калсб 1P01 | об | 4B02-01-65057-D-001P | 97.32 | 98.99 | 97.11 | 97.57 | 97.43 | 97.90 | 97.90 | - | 97.30 | 383 870.90 | 394 | 29 | 37.1300 |
| RU000A104ZC9 | КАМАЗ БП10 | об | 4B02-10-55010-D-001P | 101.41 | 101.61 | 101.41 | 101.59 | 101.59 | 101.59 | 101.59 | 101.59 | 101.59 | 1 369 457.30 | 1 348 | 43 | 24.2600 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 99.29 | 99.29 | 99.06 | 99.17 | 99.23 | 99.17 | 99.17 | - | 99.25 | 179 210.92 | 258 | 42 | 10.5900 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | 104.99 | 105.56 | 104.99 | 105.56 | 105.28 | 105.28 | 105.28 | - | - | 1 263.30 | 2 | 2 | 2.9200 |
| RU000A103R98 | КарМани 01 | об | 4-01-00321-R | 90.42 | 91.25 | 90.41 | 90.88 | 91.12 | 90.91 | 90.91 | 91.12 | 91.12 | 749 357.28 | 1 028 | 50 | 6.7100 |
| RU000A1058U6 | КарМани 02 | об | 4-02-00321-R | 100.05 | 100.05 | 99.99 | 100.00 | 100.01 | 100.00 | 100.00 | 100.01 | 100.01 | 1 781 118.30 | 1 781 | 68 | 6.7700 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-001P | 100.98 | 101.03 | 100.20 | 100.20 | 100.49 | 100.27 | 100.27 | - | 100.64 | 96 923.61 | 643 | 27 | 1.2300 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-001P | 99.94 | 99.98 | 99.88 | 99.91 | 99.93 | 99.91 | 99.91 | - | 99.90 | 175 881.50 | 176 | 14 | 6.9000 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-001P | 104.05 | 104.05 | 102.25 | 103.70 | 103.64 | 103.70 | 103.70 | - | 103.66 | 435 301.70 | 420 | 76 | 3.8400 |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 88.3000 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 75.2000 |
| RU000A1028C7 | КИВИФ 1P01 | об | 4B02-01-00011-L-001P | 97.80 | 98.20 | 97.04 | 97.85 | 97.77 | 97.85 | 97.85 | 97.77 | 97.77 | 3 393 538.20 | 3 471 | 356 | 0.2300 |
| RU000A101S99 | КировЗд1P1 | об | 4-01-00046-A-001P | 97.97 | 97.97 | 95.94 | 97.97 | 97.65 | 97.97 | 97.97 | 97.65 | 97.65 | 913 999.60 | 936 | 42 | 9.3700 |
| RU000A102UZ5 | КировЗд1P2 | об | 4-02-00046-A-001P | 97.05 | 98.20 | 97.05 | 98.00 | 98.14 | 98.00 | 98.00 | - | 97.54 | 25 517.20 | 26 | 8 | 7.0300 |
| RU000A104A05 | КЛС БО-01 | об | 4B02-01-00068-L-001P | 89.00 | 89.00 | 88.00 | 88.99 | 88.25 | 88.99 | 88.99 | - | 87.68 | 41 478.60 | 47 | 11 | 9.9900 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.1200 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |

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 | | | | | | | | | |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 78.8700 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JXL24 | КРАУС Б1Р1 | об | 4B02-01-33273-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 32.3300 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | 101.00 | 101.00 | 100.01 | 101.00 | 100.73 | 101.00 | 101.00 | - | 99.95 | 110 804.00 | 11 | 6 | 111.2300 |
| RU000A103C04 | КруизБО-01 | об | 4B02-01-00563-R | 96.33 | 96.81 | 96.33 | 96.81 | 96.40 | 96.49 | 96.49 | - | 91.94 | 53 983.70 | 56 | 8 | 5.5900 |
| RU000A100TL1 | Кузина1Р01 | об | 4B02-01-00480-R-001P | 100.52 | 102.35 | 100.52 | 102.35 | 100.95 | 102.35 | 102.35 | - | 101.17 | 17 867.45 | 5 | 5 | 17.4600 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 98.28 | 99.35 | 98.27 | 98.90 | 98.95 | 98.90 | 98.90 | - | 98.55 | 121 710.20 | 123 | 25 | 6.6700 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | 98.01 | 99.47 | 98.01 | 99.47 | 98.74 | 99.47 | 99.47 | - | 97.34 | 9 874.00 | 2 | 2 | 44.1100 |
| RU000A104AX8 | ЛаймЗайм01 | об | 4-01-00533-R | 95.00 | 95.70 | 95.00 | 95.27 | 95.19 | 95.32 | 95.32 | 95.19 | 95.19 | 964 617.12 | 1 126 | 83 | 8.6700 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | 94.11 | 94.11 | 93.20 | 93.32 | 93.38 | 93.32 | 93.32 | 93.38 | 93.38 | 766 620.10 | 821 | 24 | 17.5300 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | 96.17 | 96.90 | 96.10 | 96.90 | 96.39 | 96.90 | 96.90 | - | 94.99 | 28 917.00 | 3 | 3 | 33.8400 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 99.98 | 99.98 | 97.59 | 98.75 | 98.70 | 98.75 | 98.75 | - | 97.89 | 135 214.90 | 137 | 32 | 15.6700 |
| RU000A101GW3 | ЛЕГЕНДА1Р2 | об | 4B02-02-00368-R-001P | 99.77 | 99.93 | 99.41 | 99.49 | 99.66 | 99.49 | 99.49 | - | 99.62 | 254 168.33 | 797 | 80 | 2.8000 |
| RU000A101YD6 | ЛЕГЕНДА1Р3 | об | 4B02-03-00368-R-001P | 99.89 | 99.90 | 98.60 | 99.20 | 99.33 | 99.20 | 99.20 | 99.33 | 99.33 | 2 591 649.60 | 2 609 | 85 | 24.0400 |
| RU000A102Y66 | ЛЕГЕНДА1Р4 | об | 4B02-04-00368-R-001P | 78.80 | 78.80 | 78.05 | 78.72 | 78.52 | 78.72 | 78.72 | 78.52 | 78.52 | 2 437 952.20 | 3 105 | 259 | 0.2700 |
| RU000A1032S5 | ЛИТАНА 1Р1 | об | 4B02-01-00028-L-001P | 72.00 | 74.50 | 71.50 | 73.49 | 73.22 | 73.49 | 73.49 | 73.22 | 73.22 | 798 057.20 | 1 090 | 195 | 24.9300 |
| RU000A104B61 | ЛКМБ-РТ1Р1 | об | 4B02-01-00065-L-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 6.8500 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | - | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 3.7700 |
| RU000A101CB6 | ЛТрейд 1Р1 | об | 4B02-01-00506-R-001P | 100.00 | 100.09 | 99.95 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.02 | 204 987.67 | 819 | 47 | 0.2600 |
| RU000A1029F8 | ЛТрейд 1Р2 | об | 4B02-02-00506-R-001P | 86.30 | 87.00 | 86.30 | 87.00 | 86.82 | 87.00 | 87.00 | - | 86.75 | 425 416.80 | 490 | 94 | 0.0000 |
| RU000A1034X1 | ЛТрейд 1Р3 | об | 4B02-03-00506-R-001P | 83.50 | 83.62 | 82.55 | 82.55 | 83.16 | 82.55 | 82.55 | - | 82.91 | 251 967.50 | 303 | 89 | 7.2300 |
| RU000A104XE0 | ЛТрейд 1Р4 | об | 4B02-04-00506-R-001P | 100.00 | 100.29 | 100.00 | 100.23 | 100.09 | 100.04 | 100.04 | - | 99.30 | 151 131.20 | 151 | 27 | 4.6800 |
| RU000A1053H4 | ЛТрейд 1Р5 | об | 4B02-05-00506-R-001P | 99.90 | 100.06 | 99.34 | 100.00 | 99.96 | 100.00 | 100.00 | - | 99.87 | 298 885.90 | 299 | 35 | 12.1100 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | 88.65 | 88.98 | 88.00 | 88.12 | 88.47 | 88.13 | 88.13 | 88.47 | 88.47 | 1 663 228.60 | 1 880 | 54 | 0.0000 |
| RU000A103PS8 | МаниМен 03 | об | 4-01-00343-R | 90.44 | 92.69 | 90.44 | 92.69 | 91.46 | 92.68 | 92.68 | 91.46 | 91.46 | 948 391.20 | 1 037 | 34 | 0.3400 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | 93.11 | 94.65 | 91.27 | 94.60 | 93.35 | 94.60 | 94.60 | - | 93.23 | 338 857.30 | 363 | 68 | 24.6600 |
| RU000A103K20 | Маньч02 | об | 4-01-00031-L | 88.90 | 88.90 | 87.90 | 88.20 | 88.14 | 88.20 | 88.20 | - | 86.81 | 15 866.00 | 18 | 5 | 18.0800 |
| RU000A100VX2 | МБЭС 1Р-01 | об | | 100.00 | 100.00 | 98.00 | 100.00 | 98.30 | 100.00 | 100.00 | 98.43 | 98.43 | 570 140.10 | 580 | 5 | 1.9700 |
| RU000A101RJ7 | МБЭС 1Р-02 | об | | 90.26 | 91.00 | 90.26 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 1 263 072.40 | 1 388 | 10 | 20.5500 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGN0 | 99.74 | 100.10 | 99.74 | 100.07 | 100.01 | 100.07 | 100.07 | - | 99.89 | 2 000.24 | 5 | 5 | 2.4500 |
| RU000A104XJ9 | МГКЛ 1Р1 | об | 4B02-01-11915-A-001P | 100.24 | 100.30 | 99.99 | 99.99 | 100.02 | 99.99 | 99.99 | 100.02 | 100.02 | 1 032 235.50 | 1 032 | 22 | 3.6200 |
| RU000A0JXT58 | МежИнБ01Р1 | об | | | | | | - | 55.01 | 55.01 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A101LM4 | МежИнБ01Р2 | об | | | | | | - | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 35.6700 |
| RU000A101LN2 | МежИнБ01Р3 | об | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 35.6700 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | - | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 10.5400 |
| RU000A1023H7 | МежИнБ01P5 | об | | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 5.3800 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | - | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.0500 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0500 |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | - | 72.39 | 72.39 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A1057A0 | МЕТАЛИН1P1 | об | 4B02-01-25642-H-001P | 98.0000 | 98.0000 | 98.0000 | 98.0000 | 99.4985 | 99.9400 | 99.9400 | 99.4985 | 99.4985 | 463 177.54 | 54 | 3 | 19.3428 |
| RU000A1057D4 | МЕТАЛИН1P2 | об | 4B02-02-25642-H-001P | 99.0000 | 99.0000 | 97.9000 | 98.0000 | 98.8084 | 99.3400 | 99.3400 | 98.8084 | 98.8084 | 1 110 514.62 | 129 | 16 | 23.1064 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | - | 91.11 | 91.11 | - | - | 0.00 | 0 | 0 | 9.3300 |
| RU000A103DJ3 | МетИнвБ П3 | об | 4B02-03-02440-B-001P | | | | | - | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 0.2100 |
| RU000A103DA2 | МирКр 01K | об | 4-01-00340-R | 93.39 | 94.46 | 93.33 | 93.39 | 93.35 | 93.39 | 93.39 | - | 93.22 | 230 529.11 | 294 | 17 | 1.9700 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | | | | | - | 99.90 | 99.90 | 99.17 | 99.17 | 0.00 | 0 | 0 | 27.3700 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | | | | | - | 98.50 | 98.50 | 98.50 | 98.50 | 0.00 | 0 | 0 | 20.7500 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | | | | | - | 98.78 | 98.78 | 98.28 | 98.29 | 0.00 | 0 | 0 | 12.6100 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0800 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | | | | | - | 97.84 | 97.84 | 97.12 | 97.12 | 0.00 | 0 | 0 | 8.2900 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | | | | | - | 96.71 | 96.71 | 96.71 | 96.71 | 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 | | | | | - | 92.64 | 92.64 | 92.64 | 92.64 | 0.00 | 0 | 0 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | | | | | - | 92.64 | 92.64 | 92.64 | 92.64 | 0.00 | 0 | 0 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | | | | | - | 91.63 | 91.63 | 91.63 | 91.63 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | | | | | - | 90.77 | 90.77 | 90.77 | 90.77 | 0.00 | 0 | 0 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | | | | | - | 89.80 | 89.80 | 89.80 | 89.80 | 0.00 | 0 | 0 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-001P | | | | | - | 100.00 | 100.00 | - | 97.99 | 0.00 | 0 | 0 | 7.5300 |
| RU000A105054 | ММЦБ П01-2 | об | 4B02-02-85932-H-001P | 102.31 | 104.44 | 102.30 | 103.13 | 103.79 | 103.77 | 103.77 | - | 102.46 | 41 514.70 | 40 | 15 | 27.2300 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | | | | | - | 100.49 | 100.49 | - | 100.32 | 0.00 | 0 | 0 | 27.9500 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 62.00 | 62.33 | 62.00 | 62.30 | 62.28 | 62.31 | 62.31 | - | 62.42 | 4 982.50 | 8 | 4 | 0.0300 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 62.86 | 62.87 | 62.86 | 62.87 | 62.86 | 62.87 | 62.87 | - | 63.06 | 3 771.70 | 6 | 5 | 0.0200 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-001P | 98.00 | 98.99 | 98.00 | 98.88 | 98.47 | 98.87 | 98.87 | - | 98.89 | 96 504.80 | 98 | 14 | 14.9600 |
| RU000A103U69 | МоторТ1P03 | об | 4B02-03-00483-R-001P | 86.48 | 86.48 | 86.40 | 86.40 | 86.47 | 86.40 | 86.40 | - | 80.96 | 7 782.40 | 9 | 3 | 2.5800 |
| RU000A0JYVM6 | МРСКуp Б02 | об | 4B02-02-32501-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 46.9500 |
| RU000A0JWR51 | МРСКуp Б05 | об | 4B02-05-32501-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 13.7900 |
| RU000A102SN5 | МСБЛиз2P04 | об | 4B02-04-24004-R-001P | 98.97 | 98.98 | 98.97 | 98.98 | 98.98 | 98.98 | 98.98 | - | 97.44 | 66 749.48 | 119 | 4 | 4.1900 |
| RU000A103VD8 | МСБЛиз2P05 | об | 4B02-05-24004-R-001P | 96.49 | 96.98 | 96.32 | 96.94 | 96.90 | 96.94 | 96.94 | - | 96.07 | 126 933.40 | 131 | 19 | 1.0100 |
| RU000A105658 | МСБЛиз2P06 | об | 4B02-06-24004-R-001P | 99.63 | 99.74 | 99.16 | 99.42 | 99.31 | 99.42 | 99.42 | 99.31 | 99.31 | 1 268 228.70 | 1 277 | 141 | 0.0000 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-001P | 99.61 | 99.67 | 99.19 | 99.66 | 99.46 | 99.31 | 99.31 | - | 99.40 | 111 838.41 | 284 | 45 | 0.5500 |
| RU000A102HA5 | МСПБанкС01 | об | 40303340B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 279 452.0500 |
| RU000A1051U1 | МТС-Банк02 | об | 4B02-02-02268-B-001P | 99.25 | 99.36 | 99.12 | 99.15 | 99.32 | 99.15 | 99.15 | 99.32 | 99.32 | 3 374 030.80 | 3 397 | 98 | 17.7900 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102T55 | МФК ЦФПО01 | об | 4-01-00009-L | 90.04 | 91.00 | 90.00 | 90.90 | 90.06 | 90.90 | 90.90 | - | 89.53 | 135 089.20 | 150 | 19 | 7.0300 |
| RU000A103GL2 | МФК ЦФПО02 | об | 4-02-00009-L | 87.06 | 90.09 | 87.06 | 89.90 | 88.12 | 89.60 | 89.60 | - | 87.69 | 290 782.60 | 330 | 20 | 5.3400 |
| RU000A1006B5 | МясничБОПЗ | об | 4B02-03-00317-R-001P | 100.40 | 101.97 | 100.36 | 101.94 | 100.75 | 101.94 | 101.94 | - | 100.23 | 183 019.17 | 373 | 73 | 3.0600 |
| RU000A100303 | НафттрнБО1 | об | 4B02-01-00318-R | 97.99 | 98.02 | 97.89 | 98.02 | 97.99 | 98.02 | 98.02 | - | 97.40 | 97 988.00 | 10 | 7 | 77.5900 |
| RU000A100YD8 | НафттрнБО2 | об | 4B02-02-00318-R | 95.00 | 96.76 | 93.79 | 96.48 | 95.79 | 96.48 | 96.48 | 95.79 | 95.79 | 766 094.45 | 120 | 53 | 12.3300 |
| RU000A102V51 | НафттрнБО3 | об | 4B02-03-00318-R | 89.11 | 89.65 | 88.80 | 88.90 | 89.07 | 88.90 | 88.90 | - | 89.13 | 214 655.90 | 241 | 66 | 0.9900 |
| RU000A0JU0U2 | НацСтдБО-2 | об | 4B020203421B | | | | | - | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 15.3200 |
| RU000A104EP6 | НЗРМ БО-01 | об | 4B02-01-00418-R | 100.99 | 101.91 | 100.00 | 101.91 | 100.76 | 101.80 | 101.80 | - | 100.30 | 148 118.80 | 147 | 26 | 11.3200 |
| RU000A1050X7 | НИКА 1P01 | об | 4B02-01-00636-R-001P | 98.75 | 98.75 | 96.80 | 97.99 | 97.62 | 97.99 | 97.99 | 97.62 | 97.62 | 1 529 630.00 | 1 567 | 63 | 35.0100 |
| RU000A105591 | НKK 13 | об | 4-13-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.6300 |
| RU000A1044K7 | НKK БО-01 | об | 4B02-01-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.4300 |
| RU000A1049H2 | НKK БО-02 | об | 4B02-02-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 16.8200 |
| RU000A0ZZZ17 | НКНХ 1P-01 | об | 4B02-01-00096-A-001P | 100.99 | 100.99 | 100.00 | 100.27 | 100.34 | 100.27 | 100.27 | - | 99.83 | 34 115.00 | 34 | 11 | 31.5200 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 672.0500 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 99.33 | 10 100.00 | 1 | 1 | 55.8900 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-001P | 97.53 | 100.76 | 97.53 | 100.38 | 99.80 | 100.10 | 100.10 | - | 99.84 | 31 936.80 | 32 | 17 | 24.1400 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-001P | 97.44 | 97.65 | 96.50 | 96.80 | 96.87 | 97.06 | 97.06 | 96.87 | 96.87 | 1 374 541.40 | 1 419 | 113 | 9.2500 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-001P | 100.48 | 100.48 | 100.05 | 100.11 | 100.26 | 100.11 | 100.11 | - | 100.10 | 126 884.93 | 452 | 37 | 2.8500 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-001P | 100.55 | 100.55 | 100.00 | 100.23 | 100.04 | 100.23 | 100.23 | - | 99.98 | 207 555.65 | 741 | 43 | 1.4800 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-001P | 100.29 | 100.29 | 100.05 | 100.20 | 100.11 | 100.20 | 100.20 | - | 100.07 | 355 627.65 | 406 | 139 | 0.3300 |
| RU000A0JTV50 | ОбКонФ БО1 | об | 4B02-01-36190-R | | | | | - | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 1.7300 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | | | | | - | 35.00 | 35.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 100.54 | 101.54 | 100.53 | 101.54 | 101.39 | 101.54 | 101.54 | - | 102.46 | 61 849.00 | 61 | 13 | 38.5800 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | 100.17 | 100.23 | 99.82 | 99.99 | 100.05 | 100.01 | 100.01 | - | 100.22 | 33 016.50 | 33 | 5 | 1.6900 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 36.8600 |
| RU000A102AK9 | Оптимa1P01 | об | 4B02-01-00507-R-001P | 1.42 | 2.29 | 1.42 | 1.71 | 2.04 | 1.83 | 1.83 | - | 3.71 | 4 204.60 | 206 | 26 | 29.1800 |
| RU000A1015P6 | ОРГрупп1P2 | об | 4B02-02-00412-R-001P | 4.25 | 4.46 | 4.22 | 4.41 | 4.37 | 4.41 | 4.41 | - | 4.55 | 14 989.95 | 381 | 77 | 4.7300 |
| RU000A1021B4 | ОРГрупп1P3 | об | 4B02-03-00412-R-001P | 4.03 | 4.39 | 4.03 | 4.39 | 4.20 | 4.39 | 4.39 | - | 4.66 | 5 498.20 | 131 | 27 | 1.5800 |
| RU000A102NK2 | ОРГрупп1P4 | об | 4B02-04-00412-R-001P | 4.40 | 4.50 | 4.23 | 4.25 | 4.35 | 4.25 | 4.25 | - | 4.24 | 16 309.20 | 375 | 61 | 0.3000 |
| RU000A103W91 | ОРГрупп2P1 | об | 4B02-01-00412-R-002P | 4.47 | 6.26 | 4.47 | 5.00 | 5.00 | 5.00 | 5.00 | - | 6.12 | 6 743.30 | 135 | 30 | 9.6700 |
| RU000A1040H1 | ОРГрупп2P2 | об | 4B02-02-00412-R-002P | 3.50 | 6.00 | 3.50 | 6.00 | 5.39 | 6.00 | 6.00 | - | 8.06 | 3 717.20 | 69 | 15 | 1.4800 |
| RU000A1047Z8 | ОРГрупп2P3 | об | 4B02-03-00412-R-002P | 15.20 | 15.20 | 15.18 | 15.18 | 15.20 | 15.20 | 15.20 | - | 17.76 | 1 215.70 | 8 | 4 | 1.3200 |
| RU000A104A13 | ОРГрупп2P4 | об | 4B02-04-00412-R-002P | 29.90 | 35.00 | 25.00 | 25.00 | 30.79 | 25.02 | 25.02 | - | 27.40 | 12 932.20 | 42 | 14 | 12.7100 |
| RU000A0ZYGМ3 | ОрпОбл2017 | об | RU34001ORL0 | 100.28 | 100.29 | 99.89 | 99.90 | 99.95 | 99.92 | 99.92 | - | 100.00 | 188 314.04 | 471 | 35 | 1.8200 |
| RU000A103DB0 | ОткрБРСО3 | об | 6-02-01015-A | 40.01 | 43.99 | 36.01 | 40.01 | 40.50 | 40.01 | 40.01 | - | 47.79 | 3 240.20 | 8 | 4 | |
| RU000A104VK1 | ОткрБРСО4 | об | 6-03-01015-A | | | | | - | 98.50 | 98.50 | - | 96.87 | 0.00 | 0 | 0 | |
| RU000A104479 | ОткрБРСО5 | об | 6-04-01015-A | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | - | 46.12 | 3 800.00 | 10 | 6 | |

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 | | | | | | | | | |
| RU000A104RW4 | ОткрБРСО6 | о6 | 6-05-01015-A | 57.00 | 66.90 | 57.00 | 66.90 | 57.55 | 60.31 | 60.31 | - | 57.20 | 10 359.20 | 18 | 5 | |
| RU000A1053C5 | ОткрБРСО7 | о6 | 6-06-01015-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1053D3 | ОткрБРСО9 | о6 | 6-08-01015-A | | | | | 97.93 | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JU872 | ОткрФКБ9 | о6 | 40901776B | | | | | - | 91.95 | 91.95 | - | - | 0.00 | 0 | 0 | 4.3000 |
| RU000A0JV3L4 | ОткрФКББ4 | о6 | 4B020401776B | | | | | - | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 0.4500 |
| RU000A1013Z0 | ОткрФКБИО3 | о6 | 4B020702209B001P | | | | | - | 94.70 | 94.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1017Z1 | ОткрФКБИО4 | о6 | 4B020802209B001P | | | | | - | 91.00 | 91.00 | - | 92.22 | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | о6 | 4B020902209B001P | | | | | - | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | о6 | 4B02-13-02209-B-001P | | | | | - | 89.00 | 89.00 | - | 89.25 | 0.00 | 0 | 0 | |
| RU000A102DC0 | ОткрФКБИО9 | о6 | 4B02-16-02209-B-001P | | | | | - | 80.00 | 80.00 | - | 79.24 | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | о6 | 4B02-19-02209-B-001P | | | | | - | 87.00 | 87.00 | - | 86.96 | 0.00 | 0 | 0 | |
| RU000A103NP9 | ОткрФКИО13 | о6 | 4B02-20-02209-B-001P | | | | | - | 70.00 | 70.00 | - | 70.06 | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | о6 | 4B02-07-02209-B-001P | | | | | - | 77.06 | 77.06 | - | 82.43 | 0.00 | 0 | 0 | |
| RU000A102861 | ОткрФКИОП2 | о6 | 4B02-08-02209-B-001P | | | | | - | 71.41 | 71.41 | - | - | 0.00 | 0 | 0 | |
| RU000A103ZN8 | ОткрФКИОП3 | о6 | 4B02-09-02209-B-001P | | | | | - | 72.00 | 72.00 | - | 72.05 | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтаГр БП0 | о6 | 4B02-01-00551-R-001P | 98.60 | 99.80 | 98.50 | 99.80 | 99.17 | 99.79 | 99.79 | - | 98.95 | 386 745.60 | 390 | 21 | 9.2100 |
| RU000A1040V2 | ОхтаГрБП02 | о6 | 4B02-02-00551-R-001P | 97.98 | 98.00 | 97.00 | 97.02 | 97.63 | 97.05 | 97.05 | - | 97.16 | 196 240.90 | 201 | 21 | 19.5200 |
| RU000A0JVR L2 | ПЕРЕСВ БП1 | о6 | 4B020102110B001P | | | | | - | 18.01 | 18.01 | - | - | 0.00 | 0 | 0 | 26.0200 |
| RU000A0JVV L4 | ПЕРЕСВ БП2 | о6 | 4B020202110B001P | | | | | - | 21.35 | 21.35 | - | - | 0.00 | 0 | 0 | 27.9200 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | о6 | 4B020402110B001P | | | | | - | 15.12 | 15.12 | - | - | 0.00 | 0 | 0 | 27.0000 |
| RU000A0JXGV0 | ПЕРЕСВ C01 | о6 | 40402110B | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | - | - | 394.80 | 8 | 1 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | о6 | 4B020202110B | | | | | - | 19.52 | 19.52 | - | - | 0.00 | 0 | 0 | 27.3000 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | о6 | 4B020302110B | | | | | - | 38.78 | 38.78 | - | - | 0.00 | 0 | 0 | 27.9200 |
| RU000A104B04 | Петснаб1P1 | о6 | 4B02-01-00600-R-001P | 97.15 | 99.31 | 94.01 | 99.31 | 96.18 | 97.23 | 97.23 | - | 97.49 | 41 461.48 | 45 | 12 | 8.3500 |
| RU000A103WD6 | ПИМ БО-01 | о6 | 4B02-01-00532-R-001P | 93.95 | 93.95 | 93.08 | 93.95 | 93.68 | 93.95 | 93.95 | - | 93.75 | 108 670.60 | 116 | 33 | 29.9200 |
| RU000A1016F5 | Пионер 1P4 | о6 | 4B02-04-67750-H-001P | 96.74 | 97.49 | 96.00 | 96.58 | 96.14 | 96.58 | 96.58 | 96.41 | 96.41 | 3 179 020.88 | 3 949 | 130 | 7.2100 |
| RU000A0ZZAT8 | ПионЛизБП1 | о6 | 4B02-01-00331-R-001P | 101.21 | 101.21 | 100.17 | 100.61 | 100.61 | 100.61 | 100.61 | - | 100.15 | 153 926.20 | 153 | 17 | 3.4500 |
| RU000A1006C3 | ПионЛизБП2 | о6 | 4B02-02-00331-R-001P | 87.77 | 87.77 | 85.56 | 86.27 | 86.35 | 86.24 | 86.24 | 86.35 | 86.35 | 572 522.10 | 663 | 174 | 6.6400 |
| RU000A1013N6 | ПионЛизБП3 | о6 | 4B02-03-00331-R-001P | 84.99 | 85.00 | 83.50 | 84.99 | 84.89 | 84.99 | 84.99 | 84.89 | 84.89 | 1 401 537.80 | 1 651 | 341 | 0.3800 |
| RU000A102LF6 | ПионЛизБП4 | о6 | 4B02-04-00331-R-001P | 98.95 | 98.95 | 97.80 | 98.74 | 98.52 | 98.71 | 98.71 | 98.52 | 98.52 | 1 205 884.40 | 1 224 | 177 | 10.1500 |
| RU000A104V00 | ПионЛизБР5 | о6 | 4-01-00331-R | 99.97 | 99.97 | 99.25 | 99.52 | 99.44 | 99.52 | 99.52 | - | 99.29 | 307 274.00 | 309 | 34 | 3.8400 |
| RU000A1020S0 | ПКБ 1P-01 | о6 | 4B02-01-32831-F-001P | 99.74 | 99.74 | 99.27 | 99.55 | 99.43 | 99.55 | 99.55 | - | 99.46 | 415 018.74 | 626 | 41 | 14.7200 |
| RU000A103RJ3 | ПКБ 1P-02 | о6 | 4B02-02-32831-F-001P | 93.00 | 93.00 | 92.50 | 92.70 | 92.57 | 92.70 | 92.70 | - | 92.67 | 373 067.10 | 403 | 41 | 5.6000 |
| RU000A1047S3 | ПКБ 1P-03 | о6 | 4B02-03-32831-F-001P | 96.99 | 96.99 | 95.31 | 95.87 | 95.84 | 95.87 | 95.87 | - | 95.69 | 56 544.30 | 59 | 8 | 11.0800 |
| RU000A100TB2 | ПНППК 1P01 | о6 | 4B02-01-11698-E-001P | 101.18 | 101.19 | 100.00 | 100.50 | 100.34 | 100.50 | 100.50 | - | 100.73 | 141 480.90 | 141 | 14 | 12.8200 |
| RU000A102S23 | Победа1P1 | о6 | 4B02-01-58611-P-001P | 92.44 | 93.55 | 92.06 | 92.99 | 92.79 | 92.98 | 92.98 | 92.79 | 92.79 | 969 680.20 | 1 045 | 140 | 14.6900 |
| RU000A101YV8 | ПозТех-1P1 | о6 | 4B02-01-66202-H-001P | 101.50 | 101.50 | 100.20 | 100.59 | 100.53 | 100.59 | 100.59 | 100.53 | 100.53 | 1 260 626.80 | 1 254 | 88 | 24.2600 |

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 | | | | | | | | | |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-001P | | | | | - | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 45.8100 |
| RU000A1055Y4 | ПочтаР2Р04 | об | 4B02-04-16643-A-002P | 98.01 | 98.78 | 97.30 | 98.30 | 98.29 | 98.30 | 98.30 | 98.29 | 98.29 | 936 670.00 | 953 | 146 | 8.8700 |
| RU000A0JX2V3 | ПочтаРБ1Р1 | об | 4B02-01-00005-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 7.2400 |
| RU000A0JXRD5 | ПочтаРБ1Р2 | об | 4B02-02-00005-T-001P | 94.14 | 96.11 | 93.00 | 96.11 | 95.66 | 96.11 | 96.11 | - | 95.84 | 33 480.90 | 35 | 24 | 28.5900 |
| RU000A0JXS59 | ПочтаРБ1Р3 | об | 4B02-03-00005-T-001P | 98.24 | 98.36 | 98.08 | 98.08 | 98.27 | 98.08 | 98.08 | - | 97.54 | 14 740.40 | 15 | 4 | 23.0100 |
| RU000A0ZZ5H3 | ПочтаРБ1Р4 | об | 4B02-04-00005-T-001P | | | | | - | 100.00 | 100.00 | - | 99.86 | 0.00 | 0 | 0 | 34.3900 |
| RU000A0ZZ5J9 | ПочтаРБ1Р5 | об | 4B02-05-00005-T-001P | 99.45 | 99.93 | 99.45 | 99.56 | 99.72 | 99.56 | 99.56 | - | 99.05 | 44 873.00 | 45 | 11 | 34.3900 |
| RU000A100SZ3 | ПочтаРБ1Р6 | об | 4B02-06-00005-T-001P | | | | | - | 100.99 | 100.99 | 100.45 | 100.45 | 0.00 | 0 | 0 | 10.1100 |
| RU000A1008Y3 | ПочтаРБ1Р7 | об | 4B02-07-00005-T-001P | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 100.10 | 100.37 | 6 090.00 | 6 | 2 | 2.1900 |
| RU000A100UT2 | ПочтаРБ1Р8 | об | 4B02-08-00005-T-001P | | | | | - | 98.11 | 98.11 | - | 100.58 | 0.00 | 0 | 0 | 4.4300 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.3000 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | - | 113.00 | 113.00 | - | - | 0.00 | 0 | 0 | 48.2100 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | | | | | - | 99.80 | 99.80 | - | 98.54 | 0.00 | 0 | 0 | 5.5500 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | | | | | - | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 2.8500 |
| RU000A100Q35 | ПР-Лиз 1Р3 | об | 4B02-03-00371-R-001P | 97.76 | 97.76 | 97.29 | 97.29 | 97.45 | 97.29 | 97.29 | - | 97.09 | 75 040.20 | 77 | 13 | 4.3800 |
| RU000A1004L9 | ПравоуормБ1 | об | 4B02-01-36417-R | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.1200 |
| RU000A101H92 | Промсвб-15 | об | 41303251B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 28 767.1200 |
| RU000A101J33 | Промсвб-16 | об | 41403251B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 20 547.9500 |
| RU000A102AJ1 | Промсвб3Р3 | об | 4B02-02-03251-B-003P | 96.80 | 96.81 | 96.80 | 96.81 | 96.80 | 96.81 | 96.81 | 96.80 | 96.80 | 4 340 512.50 | 4 484 | 7 | 27.9100 |
| RU000A0JVUB7 | ПропфинБО1 | об | 4B02-01-71827-H | | | | | - | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 1.9700 |
| RU000A0JXC40 | ПропфнБ-П1 | об | 4B02-01-71827-H-001P | | | | | - | 49.9998 | 49.9998 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRB9 | ПропфнБ-П2 | об | 4B02-02-71827-H-001P | | | | | - | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | |
| RU000A102M37 | ПрУдмР08 | об | RU34008UDM0 | | | | | - | 101.63 | 101.63 | - | - | 0.00 | 0 | 0 | 2.6300 |
| RU000A102RT4 | ПСБ 3Р-04 | об | 4B02-04-03251-B-003P | 96.78 | 96.78 | 96.50 | 96.50 | 96.61 | 96.50 | 96.50 | - | 96.59 | 12 559.00 | 13 | 4 | 9.8200 |
| RU000A1038F9 | ПСБ 3Р-05 | об | 4B02-05-03251-B-003P | | | | | - | 98.96 | 98.96 | - | 95.96 | 0.00 | 0 | 0 | 25.8200 |
| RU000A103MU1 | ПСБ 3Р-06 | об | 4B02-06-03251-B-003P | 98.00 | 98.88 | 98.00 | 98.88 | 98.44 | 98.88 | 98.88 | - | 97.62 | 1 968.80 | 2 | 2 | 8.1100 |
| RU000A103PE8 | ПСБ 3Р-07 | об | 4B02-07-03251-B-003P | 97.82 | 97.82 | 97.82 | 97.82 | 97.82 | 97.82 | 97.82 | - | 97.39 | 31 302.40 | 32 | 5 | 6.4800 |
| RU000A1042P0 | ПСБ 3Р-08 | об | 4B02-08-03251-B-003P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 37.3400 |
| RU000A102HR9 | ПСБ FIX3P1 | об | 4B02-03-03251-B-003P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104JF6 | ПушкПЗБО1 | об | 4B02-01-00629-R | 98.01 | 99.00 | 98.01 | 99.00 | 98.84 | 99.00 | 99.00 | - | 98.57 | 59 301.00 | 60 | 2 | 22.2500 |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-001P | 102.80 | 102.80 | 101.80 | 101.80 | 102.30 | 101.80 | 101.80 | 102.52 | 102.40 | 102 300.00 | 2 | 2 | 164.3800 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-001P | 100.99 | 100.99 | 100.00 | 100.69 | 100.36 | 100.69 | 100.69 | - | 100.52 | 160 582.00 | 16 | 10 | 49.3200 |
| RU000A103WC8 | ПЮДМ БО-П3 | об | 4B02-03-00361-R-001P | 97.00 | 97.45 | 97.00 | 97.45 | 97.25 | 97.44 | 97.44 | - | 96.24 | 62 237.70 | 64 | 17 | 9.6200 |
| RU000A1030F6 | Райфб БР02 | об | 4B02-03-03292-B-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021G3 | РВК-Ин1Р01 | об | 4B02-01-00540-R-001P | | | | | - | 92.55 | 92.55 | 92.55 | 92.55 | 0.00 | 0 | 0 | 11.1700 |
| RU000A103W26 | РГ Лиз 1Р1 | об | 4B02-01-36506-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 111.5300 |
| RU000A104CK1 | РГ Лиз 1Р2 | 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 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 | | | | | | | | | |
| RU000A104ZV9 | РГ Лиз 1P3 | об | 4B02-03-36506-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025E9 | РегПрод1P1 | об | 4B02-01-05987-P-001P | 95.21 | 99.86 | 95.21 | 99.86 | 99.40 | 99.86 | 99.86 | - | 93.53 | 9 939.50 | 10 | 3 | 6.5800 |
| RU000A103NE3 | РегПрод1P2 | об | 4B02-02-05987-P-001P | 91.07 | 91.07 | 88.97 | 88.98 | 89.24 | 88.98 | 88.98 | - | 87.99 | 7 139.20 | 8 | 4 | 10.7100 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-002P | 100.55 | 100.55 | 100.40 | 100.40 | 100.45 | 100.40 | 100.40 | - | 100.25 | 3 013.50 | 3 | 3 | 9.2500 |
| RU000A103414 | РедСофт2P2 | об | 4B02-02-00372-R-002P | 99.80 | 99.80 | 99.78 | 99.80 | 99.78 | 99.80 | 99.80 | - | 99.53 | 60 868.00 | 61 | 5 | 16.5800 |
| RU000A104VA2 | РедСофт2P3 | об | 4B02-03-00372-R-002P | 108.39 | 108.49 | 108.39 | 108.40 | 108.40 | 108.40 | 108.40 | - | 108.30 | 372 899.60 | 344 | 10 | 18.2200 |
| RU000A103NJ2 | Рейнхол1P1 | об | 4B02-01-00614-R-001P | 93.49 | 93.49 | 92.50 | 93.47 | 92.91 | 93.47 | 93.47 | - | 92.93 | 31 960.16 | 43 | 9 | 9.3200 |
| RU000A102H83 | РенКредБ04 | об | 4B020403354B | 98.76 | 99.00 | 98.00 | 98.00 | 98.91 | 98.00 | 98.00 | 98.91 | 98.91 | 668 599.90 | 676 | 14 | 27.5500 |
| RU000A102RN7 | РенКредБ06 | об | 4B020603354B | 98.95 | 98.96 | 95.65 | 96.44 | 96.30 | 96.44 | 96.44 | 96.30 | 96.30 | 1 806 646.10 | 1 876 | 23 | 12.5000 |
| RU000A100NS9 | РЕСОЛибП05 | об | 4B02-05-36419-R-001P | 92.91 | 96.01 | 92.91 | 96.01 | 95.02 | 96.01 | 96.01 | - | 94.43 | 280 316.70 | 295 | 24 | 9.5500 |
| RU000A103C53 | РЕСОЛибП11 | об | 4B02-11-36419-R-001P | 95.98 | 95.98 | 94.30 | 94.76 | 94.60 | 94.76 | 94.76 | - | 94.20 | 157 981.10 | 167 | 15 | 24.1300 |
| RU000A1039F7 | РЕСОЛибП14 | об | 4B02-14-36419-R-001P | | | | | - | 97.00 | 97.00 | - | 94.49 | 0.00 | 0 | 0 | 0.2100 |
| RU000A103F68 | РЕСОЛибП19 | об | 4B02-19-36419-R-001P | 97.00 | 99.23 | 97.00 | 98.81 | 97.13 | 98.81 | 98.81 | 96.27 | 96.27 | 41 765.40 | 43 | 4 | 6.1400 |
| RU000A104CL9 | РЕСОЛибП21 | об | 4B02-21-36419-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.85 | 50 000.00 | 50 | 10 | 4.4700 |
| RU000A104V26 | РЕСОЛиз2П1 | об | 4B02-01-36419-R-002P | | | | | - | 100.00 | 100.00 | - | 99.35 | 0.00 | 0 | 0 | 41.7300 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | - | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 5.4800 |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | - | - | 2 000.20 | 2 | 1 | 1.5100 |
| RU000A0JVS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | - | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 74.5200 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | 92.23 | 94.87 | 89.24 | 94.85 | 89.94 | 94.85 | 94.85 | - | 95.26 | 92 641.40 | 103 | 13 | 1.1200 |
| RU000A1049Y7 | РЕСОЛизБ06 | об | 4B02-06-36419-R | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 34.2100 |
| RU000A104KW9 | РЕСОЛизБ09 | об | 4B02-09-36419-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 12.8000 |
| RU000A1035H1 | РЕСОЛизБП1 | об | 4B02-01-36419-R-001P | 97.19 | 97.19 | 71.01 | 91.01 | 86.40 | 81.01 | 81.01 | - | - | 2 592.10 | 3 | 3 | 29.5900 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-001P | 101.88 | 101.88 | 101.15 | 101.16 | 101.33 | 101.16 | 101.16 | - | 100.75 | 17 226.80 | 17 | 10 | 42.8100 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-001P | 98.99 | 98.99 | 97.63 | 98.03 | 98.16 | 98.03 | 98.03 | 98.16 | 98.16 | 1 606 860.30 | 1 637 | 116 | 17.5100 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-001P | 95.20 | 95.25 | 94.74 | 95.00 | 95.02 | 95.00 | 95.00 | 95.02 | 95.02 | 562 537.50 | 592 | 54 | 42.6600 |
| RU000A102K39 | РЕСОЛизБП8 | об | 4B02-08-36419-R-001P | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | - | 94.70 | 948.00 | 1 | 1 | 21.3900 |
| RU000A103935 | регСтарБ1P1 | об | 4B02-01-00599-R-001P | 87.18 | 87.18 | 85.10 | 85.50 | 85.90 | 85.47 | 85.47 | 85.90 | 85.90 | 1 105 521.10 | 1 287 | 160 | 5.9900 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | - | 90.52 | 90.52 | - | - | 0.00 | 0 | 0 | 19.7400 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | | | | | - | 88.28 | 88.28 | - | 90.13 | 0.00 | 0 | 0 | 15.0000 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | - | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 4.2800 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | - | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 59.3000 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | - | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 12 197.2600 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2 808.4900 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 9 091.5100 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | - | 101.20 | 101.20 | - | - | 0.00 | 0 | 0 | 34 715.3400 |
| RU000A0JVW71 | РЖД БО-02 | об | 4B02-02-65045-D | | | | | - | 100.98 | 100.98 | - | 97.56 | 0.00 | 0 | 0 | 34.3200 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.4100 |

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 | | | | | | | | | |
| RU000A0JTM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 60.8800 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 65.0000 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | - | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 13.2700 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.0800 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.7700 |
| RU000A0JVS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 61.9100 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 79.0000 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.4200 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | 99.02 | 103.00 | 99.02 | 102.80 | 102.61 | 102.80 | 102.80 | - | 102.51 | 13 339.20 | 13 | 7 | 39.1300 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 67.8500 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 60.3600 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.6600 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.6600 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 28.8100 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | | | | | - | 99.20 | 99.20 | - | 99.60 | 0.00 | 0 | 0 | 22.7700 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 30.0300 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 98.17 | 98.50 | 98.00 | 98.49 | 98.36 | 98.49 | 98.49 | 98.36 | 98.36 | 1 602 262.20 | 1 629 | 63 | 2.4000 |
| RU000A101QF7 | РитйлБФ1P1 | об | 4B02-01-00482-R-001P | 92.53 | 92.77 | 92.29 | 92.45 | 92.55 | 92.45 | 92.45 | 92.55 | 92.55 | 1 032 809.10 | 1 116 | 115 | 10.8700 |
| RU000A102TR4 | РитйлБФ1P2 | об | 4B02-02-00482-R-001P | 90.99 | 91.00 | 89.63 | 90.14 | 90.30 | 90.14 | 90.14 | 90.30 | 90.30 | 1 612 796.50 | 1 786 | 131 | 9.6400 |
| RU000A102KQ5 | РКС2P1 | об | 4B02-01-00006-L-002P | 98.13 | 98.79 | 97.00 | 97.48 | 97.97 | 97.48 | 97.48 | 97.97 | 97.97 | 1 335 298.60 | 1 363 | 81 | 7.1900 |
| RU000A104KS7 | РКС2P2 | об | 4B02-02-00006-L-002P | 100.14 | 100.15 | 100.00 | 100.00 | 100.14 | 100.00 | 100.00 | - | 99.83 | 52 072.50 | 52 | 4 | 20.5500 |
| RU000A101PV6 | РКСБ01 | об | 4B02-01-00006-L | 99.94 | 99.95 | 99.62 | 99.80 | 99.92 | 99.80 | 99.80 | - | 99.85 | 234 801.70 | 235 | 25 | 19.1800 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | 98.00 | 99.95 | 97.01 | 97.01 | 97.44 | 97.01 | 97.01 | - | 95.94 | 126 672.20 | 130 | 6 | 10.2500 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | | | | | - | 93.40 | 93.40 | 93.40 | 93.40 | 0.00 | 0 | 0 | 26.7800 |
| RU000A102TA0 | Росагрл1P2 | об | 4-02-05886-A-001P | 93.20 | 93.20 | 93.00 | 93.00 | 93.10 | 93.10 | 93.10 | 94.66 | 94.74 | 10 241.10 | 11 | 3 | 9.0900 |
| RU000A103QL1 | Росагрл1P3 | об | 4-03-05886-A-001P | 93.60 | 94.40 | 93.60 | 94.39 | 94.38 | 94.39 | 94.39 | - | 93.46 | 308 615.30 | 327 | 9 | 4.8600 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 28.3900 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 4.5200 |
| RU000A0JS6M0 | РосбанкБО5 | об | 4B020503338B | | | | | - | 103.02 | 103.02 | - | - | 0.00 | 0 | 0 | 32.1800 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | - | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 2.0800 |
| RU000A0ZYMD0 | Росбн19ИП | об | 41903338B | | | | | - | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 22.7100 |
| RU000A0JUL67 | РосбнБСО12 | об | 4B022902272B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0800 |
| RU000A0JUL91 | РосбнБСО13 | об | 4B023002272B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0600 |
| RU000A0JULA0 | РосбнБСО14 | об | 4B023102272B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A0JULC6 | РосбнБСО15 | об | 4B023202272B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A103SV6 | Росгед01 | об | 4-01-09835-A | 95.99 | 96.00 | 95.90 | 96.00 | 96.00 | 96.00 | 96.00 | 96.01 | 96.00 | 2 483 466.30 | 2 587 | 8 | 3.2100 |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | - | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 42.0300 |

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 | | | | | | | | | |
| RU000A1029A9 | Росморп1P1 | оБ | 4B02-01-00008-T-001P | | | | | - | 95.28 | 95.28 | - | - | 0.00 | 0 | 0 | 28.2900 |
| RU000A1000H5 | РОСНАН1П1 | оБ | 4B02-01-55477-E-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 4.9300 |
| RU000A101EW8 | РОСНАН2P2 | оБ | 4B02-02-55477-E-002P | | | | | - | 98.00 | 98.00 | - | 97.22 | 0.00 | 0 | 0 | 16.6100 |
| RU000A100YR8 | РОСНАН2P3 | оБ | 4B02-03-55477-E-002P | 97.50 | 97.58 | 97.00 | 97.35 | 97.41 | 97.35 | 97.35 | 97.41 | 97.41 | 6 369 902.10 | 6 539 | 369 | 36.7100 |
| RU000A1008V9 | РОСНАНО 8 | оБ | 4-08-55477-E | 86.93 | 89.39 | 86.38 | 87.64 | 87.24 | 87.20 | 87.20 | 87.24 | 87.24 | 669 982.20 | 768 | 46 | 2.9100 |
| RU000A101KK0 | РОСНАНО2P4 | оБ | 4B02-04-55477-E-002P | 76.99 | 77.50 | 75.89 | 77.39 | 76.87 | 77.33 | 77.33 | 76.87 | 76.87 | 786 345.30 | 1 023 | 137 | 3.8800 |
| RU000A102HB3 | РОСНАНО2P5 | оБ | 4B02-05-55477-E-002P | 79.49 | 79.49 | 78.79 | 78.80 | 79.03 | 78.80 | 78.80 | 79.03 | 79.03 | 1 820 821.60 | 2 304 | 160 | 22.1900 |
| RU000A102EF1 | Роснфт3P01 | оБ | 4B02-01-00122-A-003P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 57.1200 |
| RU000A102EE4 | Роснфт3P02 | оБ | 4B02-02-00122-A-003P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 57.1200 |
| RU000A0JVT43 | РОССИУМ 01 | оБ | 4-01-36479-R | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | - | 100.12 | 3 018.00 | 3 | 1 | 6.1400 |
| RU000A0JVZA8 | РОССИУМ Б1 | оБ | 4B02-01-36479-R | | | | | - | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 63.5600 |
| RU000A0ZZCX6 | РОССИУМ1P1 | оБ | 4B02-01-36479-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 28.8900 |
| RU000A0ZZZY5 | РОССИУМ1P2 | оБ | 4B02-02-36479-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 35.2900 |
| RU000A1018N5 | РОССИУМ1P3 | оБ | 4B02-03-36479-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 34.8300 |
| RU000A102192 | РОССИУМ2P1 | оБ | 4B02-01-36479-R-002P | | | | | - | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 15.4900 |
| RU000A1021A6 | РОССИУМ2P2 | оБ | 4B02-02-36479-R-002P | | | | | - | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 15.4900 |
| RU000A102HX7 | РОССИУМ2P3 | оБ | 4B02-03-36479-R-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 41.5700 |
| RU000A0JVYL8 | РоссЦБ04 | оБ | 4B02-04-10214-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 46.9500 |
| RU000A104TD0 | Ростел2P7R | оБ | 4B02-07-00124-A-002P | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | - | 110.00 | 10 800.00 | 10 | 3 | 19.6400 |
| RU000A104VS4 | Ростел2P8R | оБ | 4B02-08-00124-A-002P | 103.78 | 103.78 | 101.46 | 102.63 | 102.32 | 102.63 | 102.63 | - | 102.39 | 326 391.60 | 319 | 52 | 33.2500 |
| RU000A1051E5 | Ростел2P9R | оБ | 4B02-09-00124-A-002P | 99.68 | 99.68 | 97.20 | 97.20 | 97.95 | 97.20 | 97.20 | - | 97.90 | 241 934.60 | 247 | 44 | 16.5400 |
| RU000A102FX1 | РоялКапБ05 | оБ | 4B02-05-00382-R-001P | 93.97 | 94.20 | 93.11 | 94.04 | 93.86 | 94.04 | 94.04 | - | 92.85 | 51 623.80 | 55 | 11 | 12.8200 |
| RU000A104CE4 | РоялКапБ06 | оБ | 4B02-06-00382-R-001P | 95.50 | 96.81 | 94.02 | 96.50 | 95.64 | 96.50 | 96.50 | - | 96.21 | 20 083.40 | 21 | 15 | 6.7800 |
| RU000A104UF3 | РоялКапБ07 | оБ | 4B02-07-00382-R-001P | 99.62 | 99.62 | 98.04 | 98.93 | 98.81 | 98.93 | 98.93 | - | 98.19 | 152 164.20 | 154 | 23 | 22.3800 |
| RU000A1056Q8 | РоялКапБ08 | оБ | 4B02-08-00382-R-001P | 99.90 | 99.90 | 98.00 | 99.00 | 98.88 | 99.00 | 99.00 | - | 99.50 | 16 809.00 | 17 | 7 | 12.2700 |
| RU000A0JUAG0 | РСГ-ФинБ01 | оБ | 4B02-01-36399-R | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 96.81 | 5 999.40 | 6 | 1 | 38.5200 |
| RU000A100PS4 | РСГ-ФинБ09 | оБ | 4B02-09-36399-R | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 20.3800 |
| RU000A0JVLМ3 | РСетиЛЭБ05 | оБ | 4B02-05-00073-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 23.6800 |
| RU000A0JWJX2 | РСетиМРБ5 | оБ | 4B02-05-65116-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 30.8400 |
| RU000A0JVZK7 | РСКy61P01 | оБ | 4B02-01-00063-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 39.4700 |
| RU000A0ZZ4T1 | РСХБ 01T1 | оБ | 42903349B | 79.58 | 79.58 | 79.10 | 79.32 | 79.31 | 79.33 | 79.33 | 79.31 | 79.31 | 975 481.40 | 1 230 | 223 | 43.1500 |
| RU000A0JWMZ1 | РСХБ 06T1 | оБ | 43403349B | | | | | - | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 38.1400 |
| RU000A0JWN22 | РСХБ 07T1 | оБ | 43503349B | | | | | - | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 36.9500 |
| RU000A0JWV63 | РСХБ 08T1 | оБ | 43603349B | 105.95 | 105.96 | 105.72 | 105.90 | 105.85 | 105.90 | 105.90 | 105.85 | 105.85 | 6 296 834.80 | 5 949 | 95 | 5.4700 |
| RU000A0ZZ505 | РСХБ 09T1 | оБ | 43703349B | 79.53 | 79.53 | 79.38 | 79.38 | 79.42 | 79.39 | 79.39 | 79.42 | 79.42 | 678 998.80 | 855 | 52 | 42.9000 |
| RU000A0ZZY59 | РСХБ 11B1 | оБ | 44903349B | | | | | - | 95.0001 | 95.0001 | 102.8512 | 106.0769 | 0.00 | 0 | 0 | 1 900.3300 |
| RU000A0JVN56 | РСХБ 24 | оБ | 42403349B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 5 005 000.00 | 5 005 | 2 | 27.0700 |

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 | | | | | | | | | |
| RU000A0JVN64 | PCXB 25 | оБ | 42503349B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 26.1500 |
| RU000A0JVN98 | PCXB 26 | оБ | 42603349B | | | | | - | 107.85 | 107.85 | - | - | 0.00 | 0 | 0 | 25.8500 |
| RU000A103GX7 | PCXB 2P10 | оБ | 4B02-07-03349-B-002P | 98.32 | 98.32 | 98.32 | 98.32 | 98.32 | 98.32 | 98.32 | - | 97.89 | 19 664.00 | 20 | 1 | 14.3700 |
| RU000A103N84 | PCXB 2P14 | оБ | 4B02-04-03349-B-002P | 98.08 | 98.08 | 97.81 | 97.81 | 97.87 | 97.81 | 97.81 | - | 98.87 | 13 701.50 | 14 | 4 | 7.2700 |
| RU000A0ZZUS8 | PCXB 31T1 | оБ | 47903349B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 40.4000 |
| RU000A103GT5 | PCXB 501RS | оБ | 4B022103349B001P | | | | | - | 97.0000 | 97.0000 | - | 97.8045 | 0.00 | 0 | 0 | 2.5474 |
| RU000A101WQ2 | PCXB 503RP | оБ | 4B021803349B001P | 97.45 | 97.45 | 97.42 | 97.44 | 97.42 | 97.44 | 97.44 | 97.42 | 97.42 | 1 309 370.40 | 1 344 | 21 | 1.8700 |
| RU000A102713 | PCXB 504RP | оБ | 4B021903349B001P | 96.38 | 96.78 | 96.38 | 96.49 | 96.56 | 96.49 | 96.49 | 96.56 | 96.56 | 820 794.40 | 850 | 35 | 3.2500 |
| RU000A0ZZVQ0 | PCXB 50-7P | оБ | 4B020703349B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 41.1400 |
| RU000A101616 | PCXB C01E1 | оБ | 40103349B002P | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | - | 78.59 | 6 546 550.50 | 1 | 1 | 160 140.4714 |
| RU000A105971 | PCXB2P04 | оБ | 4B02-32-03349-B-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A104925 | PCXB2P11 | оБ | 4B02-17-03349-B-002P | 99.76 | 99.76 | 99.76 | 99.76 | 99.76 | 99.76 | 99.76 | - | 99.76 | 1 995.20 | 2 | 1 | 31.0400 |
| RU000A102KS1 | PCXB2P1RIB | оБ | 4B02-01-03349-B-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102KV5 | PCXB2P2RIB | оБ | 4B02-02-03349-B-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1036F3 | PCXB2P6RIB | оБ | 4B02-06-03349-B-002P | 98.99 | 98.99 | 97.40 | 97.80 | 97.81 | 97.80 | 97.80 | - | 98.10 | 396 141.10 | 405 | 25 | 0.1500 |
| RU000A0JX2M2 | PCЭКСМБ1P1 | оБ | 4B020102790B001P | | | | | 92.2700 | 92.2700 | 92.2700 | - | 99.2399 | 0.00 | 0 | 0 | 669.3200 |
| RU000A105104 | РУСАЛ БО05 | оБ | 4B02-05-16677-A | 100.1113 | 100.1113 | 99.2100 | 100.0988 | 100.2868 | 100.4700 | 100.4700 | 100.2868 | 100.2868 | 6 787 363.19 | 776 | 23 | 65.4680 |
| RU000A105112 | РУСАЛ БО06 | оБ | 4B02-06-16677-A | 99.9901 | 99.9901 | 99.1003 | 99.1003 | 100.3216 | 100.5026 | 100.5026 | 100.3216 | 100.3216 | 1 408 920.61 | 161 | 8 | 65.4680 |
| RU000A0JWDN6 | РУСАЛБрБ01 | оБ | 4B02-01-20075-F | 67.00 | 69.70 | 65.55 | 67.90 | 66.97 | 67.90 | 67.90 | 66.97 | 66.97 | 816 330.90 | 1 219 | 45 | 0.0000 |
| RU000A1057P8 | РусГидрБП6 | оБ | 4B02-06-55038-E-001P | 99.72 | 99.75 | 96.15 | 99.25 | 99.17 | 99.25 | 99.25 | 99.17 | 99.17 | 4 257 412.60 | 4 293 | 26 | 5.1200 |
| RU000A101DA6 | РусОл клА | оБ | 6-01-00514-R | | | | | - | 88.50 | 88.50 | - | 89.62 | 0.00 | 0 | 0 | 11.2600 |
| RU000A101DB4 | РусОл клБ | оБ | 6-02-00514-R | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | - | 90.05 | 19 048.68 | 25 | 1 | 16.9700 |
| RU000A101D96 | РусОл клВ | оБ | 6-03-00514-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.5900 |
| RU000A1037S4 | С-ИнновБП2 | оБ | 4B02-02-00452-R-001P | 99.05 | 99.15 | 98.53 | 99.10 | 99.00 | 99.05 | 99.05 | - | 98.99 | 372 257.90 | 376 | 45 | 10.5500 |
| RU000A0JWYJ0 | Самолет 01 | оБ | 4-01-36522-R | | | | | - | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 20.4900 |
| RU000A0ZZZZ2 | Самолет1P4 | оБ | 4B02-04-16493-A-001P | | | | | - | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 6.0300 |
| RU000A100Q50 | Самолет1P5 | оБ | 4B02-05-16493-A-001P | 98.70 | 99.50 | 98.70 | 99.50 | 99.10 | 99.50 | 99.50 | - | 96.67 | 1 982.00 | 2 | 2 | 19.2900 |
| RU000A100QA0 | Самолет1P6 | оБ | 4B02-06-16493-A-001P | 97.00 | 99.80 | 95.11 | 99.03 | 99.28 | 99.03 | 99.03 | 99.28 | 99.28 | 588 728.40 | 593 | 37 | 16.4000 |
| RU000A100YG1 | Самолет1P7 | оБ | 4B02-07-16493-A-001P | 99.97 | 99.98 | 99.88 | 99.93 | 99.93 | 99.94 | 99.94 | 99.93 | 99.93 | 1 733 854.70 | 1 735 | 77 | 27.6200 |
| RU000A0ZYEM8 | СамолетБП2 | оБ | 4B02-02-36522-R-001P | 99.90 | 100.15 | 99.71 | 100.15 | 99.83 | 100.15 | 100.15 | - | 99.89 | 163 724.80 | 164 | 20 | 23.9500 |
| RU000A102HC1 | Сбер2СУБ2R | оБ | 4-02-01481-B-002P | | | | | - | 78.00 | 78.00 | - | 80.18 | 0.00 | 0 | 0 | 42 191.7800 |
| RU000A103Q24 | Сбер2СУБ3R | оБ | 4-03-01481-B-002P | | | | | - | 88.51 | 88.51 | - | - | 0.00 | 0 | 0 | 321 369.8600 |
| RU000A100FG0 | СберИОС100 | оБ | 4B029301481B001P | | | | | - | 103.00 | 103.00 | 102.50 | 102.60 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | оБ | 4B0210001481B001P | | | | | - | 100.50 | 100.50 | - | 103.46 | 0.00 | 0 | 0 | |
| RU000A100LN4 | СберИОС105 | оБ | 4B0210801481B001P | | | | | - | 108.40 | 108.40 | - | 108.13 | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | оБ | 4B0210301481B001P | | | | | - | 110.20 | 110.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100KZ0 | СберИОС112 | оБ | 4B0210901481B001P | 82.60 | 82.60 | 82.60 | 82.60 | 82.60 | 82.60 | 82.60 | 82.47 | 82.47 | 2 065 000.00 | 2 500 | 3 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A100L48 | СберИОС113 | оБ | 4B0211301481B001P | | | | | - | 100.00 | 100.00 | 100.36 | 100.36 | 0.00 | 0 | 0 | |
| RU000A100NB5 | СберИОС115 | оБ | 4B0211501481B001P | | | | | - | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | оБ | 4B0211901481B001P | | | | | - | 112.20 | 112.20 | - | 108.04 | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | оБ | 4B0212001481B001P | | | | | - | 100.00 | 100.00 | 96.38 | 96.39 | 0.00 | 0 | 0 | |
| RU000A100PA2 | СберИОС118 | оБ | 4B0212101481B001P | | | | | - | 102.30 | 102.30 | - | 102.52 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | оБ | 4B0211601481B001P | | | | | - | 70.10 | 70.10 | - | 70.90 | 0.00 | 0 | 0 | |
| RU000A100PX4 | СберИОС123 | оБ | 4B0212301481B001P | | | | | - | 83.21 | 83.21 | 83.21 | 83.21 | 0.00 | 0 | 0 | |
| RU000A100SQ2 | СберИОС127 | оБ | 4B0213301481B001P | | | | | - | 94.00 | 94.00 | - | 90.94 | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | оБ | 4B0212701481B001P | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 100.96 | 101.07 | 466 590.00 | 453 | 1 | |
| RU000A100RR2 | СберИОС130 | оБ | 4B0213001481B001P | | | | | - | 99.70 | 99.70 | - | - | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | оБ | 4B0212901481B001P | | | | | - | 116.80 | 116.80 | - | 111.22 | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | оБ | 4B0212801481B001P | | | | | - | 125.90 | 125.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | оБ | 4B0214001481B001P | | | | | - | 100.51 | 100.51 | 99.85 | 99.96 | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | оБ | 4B0213401481B001P | | | | | - | 98.20 | 98.20 | - | 95.50 | 0.00 | 0 | 0 | |
| RU000A100Z75 | СберИОС139 | оБ | 4B0216301481B001P | 87.51 | 87.51 | 87.51 | 87.51 | 87.51 | 87.51 | 87.51 | 87.53 | 87.53 | 669 451.50 | 765 | 8 | |
| RU000A100WV4 | СберИОС142 | оБ | 4B0215001481B001P | | | | | - | 113.50 | 113.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | оБ | 4B0214501481B001P | 96.11 | 96.11 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 97.11 | 96.95 | 2 757 159.10 | 2 869 | 5 | |
| RU000A100UY2 | СберИОС144 | оБ | 4B0214301481B001P | | | | | - | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | оБ | 4B0214401481B001P | | | | | - | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | оБ | 4B0213901481B001P | 72.92 | 81.30 | 72.92 | 81.30 | 79.89 | 81.30 | 81.30 | 79.89 | 79.89 | 7 172 891.30 | 8 978 | 112 | |
| RU000A100V87 | СберИОС150 | оБ | 4B0214701481B001P | 106.09 | 106.09 | 105.01 | 105.01 | 105.32 | 105.32 | 105.32 | 105.10 | 105.58 | 147 446.10 | 140 | 3 | |
| RU000A100VV6 | СберИОС153 | оБ | 4B0215201481B001P | 80.70 | 80.70 | 80.70 | 80.70 | 80.70 | 80.70 | 80.70 | 80.51 | 80.51 | 564 900.00 | 700 | 2 | |
| RU000A100X36 | СберИОС156 | оБ | 4B0215701481B001P | 77.10 | 77.10 | 77.10 | 77.10 | 77.10 | 77.10 | 77.10 | 73.77 | 75.06 | 387 813.00 | 503 | 1 | |
| RU000A101327 | СберИОС157 | оБ | 4B0217401481B001P | | | | | - | 91.50 | 91.50 | - | 88.97 | 0.00 | 0 | 0 | |
| RU000A100YB2 | СберИОС160 | оБ | 4B0215801481B001P | 80.80 | 80.80 | 80.80 | 80.80 | 80.80 | 80.80 | 80.80 | 80.43 | 80.40 | 808.00 | 1 | 1 | |
| RU000A1010Y9 | СберИОС162 | оБ | 4B0216501481B001P | 95.31 | 95.99 | 95.30 | 95.30 | 95.30 | 95.30 | 95.30 | 96.73 | 96.73 | 459 359.90 | 482 | 4 | |
| RU000A101103 | СберИОС163 | оБ | 4B0216701481B001P | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | - | 87.26 | 428 226.00 | 479 | 1 | |
| RU000A100Z59 | СберИОС164 | оБ | 4B0216101481B001P | | | | | - | 95.50 | 95.50 | - | 89.61 | 0.00 | 0 | 0 | |
| RU000A1011F6 | СберИОС171 | оБ | 4B0216901481B001P | 82.10 | 82.10 | 82.10 | 82.10 | 82.10 | 82.10 | 82.10 | 82.72 | 82.60 | 2 052 500.00 | 2 500 | 3 | |
| RU000A1011H2 | СберИОС172 | оБ | 4B0217001481B001P | 77.80 | 77.80 | 77.80 | 77.80 | 77.80 | 77.80 | 77.80 | 77.51 | 77.62 | 455 130.00 | 585 | 2 | |
| RU000A1011K6 | СберИОС173 | оБ | 4B0217101481B001P | | | | | - | 79.70 | 79.70 | 79.70 | 79.70 | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | оБ | 4B0218401481B001P | | | | | - | 94.50 | 94.50 | 92.65 | 92.78 | 0.00 | 0 | 0 | |
| RU000A1015U6 | СберИОС176 | оБ | 4B0218301481B001P | | | | | - | 85.00 | 85.00 | - | 83.58 | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | оБ | 4B0217601481B001P | 91.03 | 91.03 | 91.01 | 91.01 | 91.02 | 91.02 | 91.02 | - | 87.89 | 10 922.20 | 12 | 2 | |
| RU000A101400 | СберИОС180 | оБ | 4B0217901481B001P | | | | | - | 84.77 | 84.77 | - | 84.00 | 0.00 | 0 | 0 | |
| RU000A101640 | СберИОС181 | оБ | 4B0218601481B001P | | | | | - | 69.20 | 69.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | оБ | 4B0218501481B001P | | | | | - | 81.01 | 81.01 | - | - | 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 | | | | | | | | | |
| RU000A1017Q0 | СберИОС187 | о6 | 4B0219001481B001P | 81.40 | 81.40 | 81.40 | 81.40 | 81.40 | 81.40 | 81.40 | 81.03 | 81.11 | 1 242 164.00 | 1 526 | 3 | |
| RU000A1017R8 | СберИОС188 | о6 | 4B0218901481B001P | 81.50 | 81.50 | 81.50 | 81.50 | 81.50 | 81.50 | 81.50 | 80.98 | 81.28 | 2 290 150.00 | 2 810 | 4 | |
| RU000A1019U8 | СберИОС191 | о6 | 4B0219401481B001P | 91.10 | 92.99 | 91.00 | 92.99 | 91.01 | 92.99 | 92.99 | 91.50 | 91.50 | 596 144.70 | 655 | 5 | |
| RU000A1019T0 | СберИОС192 | о6 | 4B0219501481B001P | | | | | - | 78.30 | 78.30 | - | 78.67 | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | о6 | 4B0219301481B001P | | | | | - | 96.50 | 96.50 | 96.11 | 96.50 | 0.00 | 0 | 0 | |
| RU000A101CD2 | СберИОС200 | о6 | 4B0220101481B001P | 85.05 | 85.05 | 85.05 | 85.05 | 85.05 | 85.05 | 85.05 | - | 85.02 | 850.50 | 1 | 1 | |
| RU000A101A40 | СберИОС204 | о6 | 4B0220601481B001P | 98.17 | 98.17 | 98.17 | 98.17 | 98.17 | 98.17 | 98.17 | - | 100.74 | 981.70 | 1 | 1 | |
| RU000A101C48 | СберИОС206 | о6 | 4B0221601481B001P | 88.40 | 88.40 | 88.40 | 88.40 | 88.40 | 88.40 | 88.40 | 88.26 | 88.29 | 838 916.00 | 949 | 1 | |
| RU000A101C14 | СберИОС207 | о6 | 4B0221701481B001P | | | | | - | 85.10 | 85.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | о6 | 4B0220801481B001P | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | 88.73 | 88.76 | 4 080 200.00 | 4 600 | 5 | |
| RU000A101DR0 | СберИОС210 | о6 | 4B0221001481B001P | 83.50 | 84.00 | 83.50 | 84.00 | 83.94 | 84.00 | 84.00 | 83.93 | 83.58 | 2 178 300.00 | 2 595 | 5 | |
| RU000A101FQ7 | СберИОС211 | о6 | 4B0221101481B001P | 84.29 | 84.30 | 84.29 | 84.30 | 84.30 | 84.30 | 84.30 | 84.30 | 84.30 | 2 437 112.90 | 2 891 | 4 | |
| RU000A101CY8 | СберИОС212 | о6 | 4B0221201481B001P | 75.00 | 86.50 | 75.00 | 86.50 | 82.67 | 86.50 | 86.50 | 86.04 | 84.68 | 372 000.00 | 450 | 9 | |
| RU000A101EL1 | СберИОС213 | о6 | 4B0221301481B001P | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 96.98 | 96.77 | 902 436.00 | 942 | 2 | |
| RU000A101EB2 | СберИОС214 | о6 | 4B0221401481B001P | | | | | - | 92.60 | 92.60 | - | 93.49 | 0.00 | 0 | 0 | |
| RU000A101ED8 | СберИОС215 | о6 | 4B0221501481B001P | | | | | - | 85.10 | 85.10 | - | 86.78 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | о6 | 4B0221901481B001P | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | 90.81 | 91.20 | 613 720.00 | 670 | 1 | |
| RU000A101FD5 | СберИОС217 | о6 | 4B02-220-01481-B-001P | | | | | - | 85.90 | 85.90 | - | 89.60 | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | о6 | 4B02-230-01481-B-001P | | | | | - | 95.40 | 95.40 | 95.85 | 95.85 | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | о6 | 4B02-231-01481-B-001P | | | | | - | 86.90 | 86.90 | - | 90.33 | 0.00 | 0 | 0 | |
| RU000A101G69 | СберИОС220 | о6 | 4B02-221-01481-B-001P | | | | | - | 84.80 | 84.80 | - | 89.30 | 0.00 | 0 | 0 | |
| RU000A101HF6 | СберИОС223 | о6 | 4B02-232-01481-B-001P | | | | | - | 100.70 | 100.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | о6 | 4B02-226-01481-B-001P | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 481 250.00 | 550 | 2 | |
| RU000A101GP7 | СберИОС226 | о6 | 4B02-224-01481-B-001P | | | | | - | 89.70 | 89.70 | - | 93.15 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | о6 | 4B02-225-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | о6 | 4B02-234-01481-B-001P | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.92 | 97.59 | 1 602 828.00 | 1 649 | 2 | |
| RU000A101GT9 | СберИОС230 | о6 | 4B02-229-01481-B-001P | 88.20 | 88.20 | 88.20 | 88.20 | 88.20 | 88.20 | 88.20 | 87.50 | 87.45 | 1 058 400.00 | 1 200 | 2 | |
| RU000A101HK6 | СберИОС231 | о6 | 4B02-233-01481-B-001P | 90.30 | 90.30 | 90.30 | 90.30 | 90.30 | 90.30 | 90.30 | 89.98 | 90.02 | 903 000.00 | 1 000 | 1 | |
| RU000A101J41 | СберИОС232 | о6 | 4B02-237-01481-B-001P | | | | | - | 89.10 | 89.10 | - | 91.13 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | о6 | 4B02-236-01481-B-001P | | | | | - | 88.00 | 88.00 | - | 88.82 | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | о6 | 4B02-235-01481-B-001P | | | | | - | 93.70 | 93.70 | - | 89.02 | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | о6 | 4B02-251-01481-B-001P | 95.40 | 95.40 | 95.40 | 95.40 | 95.40 | 95.40 | 95.40 | 96.38 | 96.38 | 1 000 746.00 | 1 049 | 2 | |
| RU000A101KH6 | СберИОС242 | о6 | 4B02-241-01481-B-001P | | | | | - | 91.70 | 91.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | о6 | 4B02-243-01481-B-001P | | | | | - | 94.90 | 94.90 | - | 96.02 | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | о6 | 4B02-249-01481-B-001P | 88.56 | 88.56 | 82.70 | 82.70 | 82.73 | 82.72 | 82.72 | - | 83.04 | 828 947.00 | 1 002 | 4 | |
| RU000A101KB9 | СберИОС246 | о6 | 4B02-244-01481-B-001P | | | | | - | 83.50 | 83.50 | - | 83.55 | 0.00 | 0 | 0 | |
| RU000A101LT9 | СберИОС248 | о6 | 4B02-250-01481-B-001P | | | | | - | 88.40 | 88.40 | - | 91.14 | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A101L21 | СберИОС250 | оБ | 4B02-247-01481-B-001P | | | | | - | 88.30 | 88.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | оБ | 4B02-252-01481-B-001P | | | | | - | 86.00 | 86.00 | - | 86.08 | 0.00 | 0 | 0 | |
| RU000A101MH2 | СберИОС253 | оБ | 4B02-253-01481-B-001P | 81.80 | 86.07 | 81.80 | 86.07 | 84.65 | 86.07 | 86.07 | 81.70 | 81.70 | 15 236.20 | 18 | 3 | |
| RU000A101MK6 | СберИОС254 | оБ | 4B02-254-01481-B-001P | 80.20 | 80.20 | 80.00 | 80.20 | 80.11 | 80.20 | 80.20 | 80.10 | 80.10 | 5 611 218.00 | 7 004 | 8 | |
| RU000A101SS6 | СберИОС256 | оБ | 4B02-258-01481-B-001P | | | | | - | 88.30 | 88.30 | - | 89.96 | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | оБ | 4B02-262-01481-B-001P | | | | | - | 93.50 | 93.50 | - | 98.19 | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | оБ | 4B02-257-01481-B-001P | | | | | - | 89.11 | 89.11 | 89.68 | 89.81 | 0.00 | 0 | 0 | |
| RU000A1001R2 | СберИОС26 | оБ | 4B025401481B001P | 94.10 | 94.10 | 94.10 | 94.10 | 94.10 | 94.10 | 94.10 | - | - | 898 899.66 | 15 | 1 | |
| RU000A101QH3 | СберИОС260 | оБ | 4B02-263-01481-B-001P | | | | | - | 90.40 | 90.40 | - | 90.40 | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | оБ | 4B02-276-01481-B-001P | 75.00 | 82.60 | 75.00 | 82.60 | 78.80 | 82.60 | 82.60 | 78.80 | 78.80 | 551 600.00 | 700 | 11 | |
| RU000A101SW8 | СберИОС265 | оБ | 4B02-274-01481-B-001P | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | - | 94.69 | 482 304.00 | 512 | 1 | |
| RU000A101SX6 | СберИОС266 | оБ | 4B02-275-01481-B-001P | | | | | - | 88.30 | 88.30 | - | 88.78 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | оБ | 4B02-267-01481-B-001P | | | | | - | 93.40 | 93.40 | 93.16 | 93.19 | 0.00 | 0 | 0 | |
| RU000A101QT8 | СберИОС269 | оБ | 4B02-269-01481-B-001P | | | | | - | 85.22 | 85.22 | - | 82.02 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | оБ | 4B02-270-01481-B-001P | | | | | - | 81.30 | 81.30 | 81.29 | 81.29 | 0.00 | 0 | 0 | |
| RU000A101QU6 | СберИОС271 | оБ | 4B02-271-01481-B-001P | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | - | 102.57 | 104 600.00 | 100 | 1 | |
| RU000A101QV4 | СберИОС272 | оБ | 4B02-265-01481-B-001P | | | | | - | 81.80 | 81.80 | 81.13 | 81.13 | 0.00 | 0 | 0 | |
| RU000A101QY8 | СберИОС273 | оБ | 4B02-266-01481-B-001P | 89.20 | 89.20 | 89.20 | 89.20 | 89.20 | 89.20 | 89.20 | 89.11 | 89.12 | 1 159 600.00 | 1 300 | 2 | |
| RU000A101S32 | СберИОС274 | оБ | 4B02-272-01481-B-001P | | | | | - | 80.00 | 80.00 | - | 80.38 | 0.00 | 0 | 0 | |
| RU000A101W28 | СберИОС276 | оБ | 4B02-289-01481-B-001P | | | | | - | 90.00 | 90.00 | - | 89.57 | 0.00 | 0 | 0 | |
| RU000A101W36 | СберИОС277 | оБ | 4B02-290-01481-B-001P | | | | | - | 85.90 | 85.90 | - | 87.62 | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | оБ | 4B02-278-01481-B-001P | | | | | - | 88.31 | 88.31 | - | - | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | оБ | 4B02-277-01481-B-001P | 88.30 | 88.30 | 88.30 | 88.30 | 88.30 | 88.30 | 88.30 | 88.03 | 88.03 | 1 545 250.00 | 1 750 | 4 | |
| RU000A101TZ9 | СберИОС280 | оБ | 4B02-279-01481-B-001P | 84.91 | 84.91 | 84.91 | 84.91 | 84.91 | 84.91 | 84.91 | 82.09 | 81.42 | 849.10 | 1 | 1 | |
| RU000A101UZ7 | СберИОС282 | оБ | 4B02-281-01481-B-001P | 78.80 | 78.80 | 78.80 | 78.80 | 78.80 | 78.80 | 78.80 | 79.20 | 78.50 | 812 428.00 | 1 031 | 3 | |
| RU000A101V11 | СберИОС283 | оБ | 4B02-282-01481-B-001P | 80.11 | 80.11 | 80.10 | 80.11 | 80.10 | 80.10 | 80.10 | 80.23 | 79.46 | 515 844.30 | 644 | 4 | |
| RU000A101V03 | СберИОС284 | оБ | 4B02-283-01481-B-001P | | | | | - | 77.40 | 77.40 | - | 80.08 | 0.00 | 0 | 0 | |
| RU000A101VL5 | СберИОС285 | оБ | 4B02-284-01481-B-001P | 76.57 | 76.57 | 70.20 | 72.57 | 70.20 | 72.57 | 72.57 | 70.04 | 70.12 | 3 510 853.20 | 5 001 | 8 | |
| RU000A101VK7 | СберИОС286 | оБ | 4B02-285-01481-B-001P | 86.30 | 86.30 | 86.30 | 86.30 | 86.30 | 86.30 | 86.30 | 86.01 | 86.01 | 962 245.00 | 1 115 | 4 | |
| RU000A101WT6 | СберИОС287 | оБ | 4B02-291-01481-B-001P | | | | | - | 84.20 | 84.20 | - | 85.52 | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | оБ | 4B02-286-01481-B-001P | 80.00 | 80.10 | 80.00 | 80.10 | 80.08 | 80.10 | 80.10 | 79.67 | 79.83 | 2 396 931.00 | 2 993 | 6 | |
| RU000A101VU6 | СберИОС290 | оБ | 4B02-288-01481-B-001P | 92.60 | 92.60 | 92.60 | 92.60 | 92.60 | 92.60 | 92.60 | - | 92.91 | 476 890.00 | 515 | 1 | |
| RU000A101Y83 | СберИОС291 | оБ | 4B02-295-01481-B-001P | 83.40 | 83.40 | 83.40 | 83.40 | 83.40 | 83.40 | 83.40 | 83.69 | 83.17 | 5 072 388.00 | 6 082 | 7 | |
| RU000A101WG3 | СберИОС292 | оБ | 4B02-292-01481-B-001P | 86.99 | 87.00 | 86.70 | 86.70 | 86.79 | 86.70 | 86.70 | 86.96 | 86.96 | 1 216 740.00 | 1 402 | 4 | |
| RU000A101ZQ5 | СберИОС293 | оБ | 4B02-298-01481-B-001P | | | | | - | 82.30 | 82.30 | - | 84.85 | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | оБ | 4B02-301-01481-B-001P | | | | | - | 79.30 | 79.30 | - | 80.65 | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | оБ | 4B02-293-01481-B-001P | 78.80 | 78.80 | 78.80 | 78.80 | 78.80 | 78.80 | 78.80 | 78.70 | 78.73 | 260 040.00 | 330 | 8 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101WU4 | СберИОС296 | оБ | 4B02-294-01481-B-001P | 80.00 | 80.80 | 80.00 | 80.80 | 80.55 | 80.80 | 80.80 | 80.77 | 80.68 | 2 184 408.00 | 2 712 | 4 | |
| RU000A101Y75 | СберИОС297 | оБ | 4B02-296-01481-B-001P | | | | | - | 68.10 | 68.10 | - | 68.28 | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | оБ | 4B02-297-01481-B-001P | 78.20 | 78.20 | 78.10 | 78.10 | 78.20 | 78.10 | 78.10 | 77.69 | 77.64 | 929 011.00 | 1 188 | 3 | |
| RU000A101ZL6 | СберИОС299 | оБ | 4B02-299-01481-B-001P | | | | | - | 80.01 | 80.01 | - | 77.85 | 0.00 | 0 | 0 | |
| RU000A101ZR3 | СберИОС301 | оБ | 4B02-304-01481-B-001P | 76.90 | 76.90 | 76.90 | 76.90 | 76.90 | 76.90 | 76.90 | 76.23 | 76.27 | 692 100.00 | 900 | 1 | |
| RU000A101ZS1 | СберИОС302 | оБ | 4B02-303-01481-B-001P | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 77.96 | 77.24 | 23 700.00 | 30 | 1 | |
| RU000A101ZT9 | СберИОС303 | оБ | 4B02-302-01481-B-001P | 91.80 | 91.80 | 91.80 | 91.80 | 91.80 | 91.80 | 91.80 | - | 91.65 | 27 540.00 | 30 | 1 | |
| RU000A1020F7 | СберИОС304 | оБ | 4B02-306-01481-B-001P | 83.40 | 83.40 | 83.10 | 83.10 | 83.15 | 83.10 | 83.10 | 83.22 | 83.06 | 1 588 110.00 | 1 910 | 4 | |
| RU000A1021M1 | СберИОС305 | оБ | 4B02-310-01481-B-001P | | | | | - | 82.30 | 82.30 | 82.18 | 81.98 | 0.00 | 0 | 0 | |
| RU000A1021N9 | СберИОС306 | оБ | 4B02-311-01481-B-001P | | | | | - | 78.30 | 78.30 | - | 80.20 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | оБ | 4B02-323-01481-B-001P | | | | | - | 78.50 | 78.50 | - | 79.08 | 0.00 | 0 | 0 | |
| RU000A102341 | СберИОС308 | оБ | 4B02-324-01481-B-001P | 78.00 | 78.00 | 78.00 | 78.00 | 78.00 | 78.00 | 78.00 | - | 78.34 | 1 950 000.00 | 2 500 | 3 | |
| RU000A1021P4 | СберИОС309 | оБ | 4B02-312-01481-B-001P | | | | | - | 81.10 | 81.10 | - | 81.10 | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | оБ | 4B023101481B001P | 119.52 | 121.00 | 119.51 | 121.00 | 119.53 | 120.75 | 120.75 | 121.29 | 121.45 | 436 268.00 | 365 | 7 | |
| RU000A1021Q2 | СберИОС310 | оБ | 4B02-313-01481-B-001P | | | | | - | 80.50 | 80.50 | - | 78.46 | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | оБ | 4B02-308-01481-B-001P | 76.60 | 76.60 | 76.60 | 76.60 | 76.60 | 76.60 | 76.60 | 76.22 | 76.17 | 1 072 400.00 | 1 400 | 2 | |
| RU000A102176 | СберИОС312 | оБ | 4B02-309-01481-B-001P | | | | | - | 77.80 | 77.80 | - | 80.46 | 0.00 | 0 | 0 | |
| RU000A1020G5 | СберИОС314 | оБ | 4B02-307-01481-B-001P | | | | | - | 83.20 | 83.20 | - | 83.90 | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | оБ | 4B02-314-01481-B-001P | 76.20 | 76.20 | 76.20 | 76.20 | 76.20 | 76.20 | 76.20 | 75.76 | 75.70 | 381 000.00 | 500 | 1 | |
| RU000A102259 | СберИОС316 | оБ | 4B02-315-01481-B-001P | 78.90 | 78.90 | 78.90 | 78.90 | 78.90 | 78.90 | 78.90 | - | 79.28 | 394 500.00 | 500 | 1 | |
| RU000A1022N7 | СберИОС318 | оБ | 4B02-319-01481-B-001P | | | | | - | 83.10 | 83.10 | 83.49 | 83.18 | 0.00 | 0 | 0 | |
| RU000A1023Z9 | СберИОС319 | оБ | 4B02-325-01481-B-001P | 82.10 | 82.10 | 82.10 | 82.10 | 82.10 | 82.10 | 82.10 | 82.67 | 82.07 | 1 231 500.00 | 1 500 | 2 | |
| 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 | |
| RU000A1022Q0 | СберИОС322 | оБ | 4B02-320-01481-B-001P | | | | | - | 90.90 | 90.90 | - | 90.79 | 0.00 | 0 | 0 | |
| RU000A1023X4 | СберИОС323 | оБ | 4B02-327-01481-B-001P | 75.90 | 75.90 | 75.90 | 75.90 | 75.90 | 75.90 | 75.90 | 75.35 | 75.37 | 569 250.00 | 750 | 1 | |
| RU000A1023Y2 | СберИОС324 | оБ | 4B02-328-01481-B-001P | 78.50 | 78.50 | 78.50 | 78.50 | 78.50 | 78.50 | 78.50 | - | 78.54 | 589 535.00 | 751 | 2 | |
| RU000A102267 | СберИОС325 | оБ | 4B02-316-01481-B-001P | | | | | - | 82.80 | 82.80 | - | 82.80 | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | оБ | 4B02-321-01481-B-001P | 75.81 | 76.21 | 75.81 | 76.21 | 76.01 | 76.21 | 76.21 | - | 75.67 | 760 100.00 | 1 000 | 2 | |
| RU000A1024N3 | СберИОС329 | оБ | 4B02-329-01481-B-001P | | | | | - | 79.60 | 79.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1024T0 | СберИОС330 | оБ | 4B02-331-01481-B-001P | | | | | - | 80.70 | 80.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | оБ | 4B02-332-01481-B-001P | | | | | - | 77.20 | 77.20 | - | 78.14 | 0.00 | 0 | 0 | |
| RU000A1026E7 | СберИОС332 | оБ | 4B02-341-01481-B-001P | | | | | - | 78.20 | 78.20 | 78.85 | 78.70 | 0.00 | 0 | 0 | |
| RU000A1029C5 | СберИОС333 | оБ | 4B02-354-01481-B-001P | | | | | - | 76.80 | 76.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | оБ | 4B02-334-01481-B-001P | | | | | - | 75.60 | 75.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102689 | СберИОС335 | оБ | 4B02-338-01481-B-001P | | | | | - | 91.10 | 91.10 | - | 90.64 | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | оБ | 4B02-333-01481-B-001P | | | | | - | 76.20 | 76.20 | - | 76.41 | 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 | | | | | | | | | |
| RU000A102614 | СберИОС338 | оБ | 4B02-339-01481-B-001P | 81.20 | 81.20 | 81.20 | 81.20 | 81.20 | 81.20 | 81.20 | 81.30 | 81.30 | 40 600.00 | 50 | 1 | |
| RU000A102622 | СберИОС340 | оБ | 4B02-340-01481-B-001P | | | | | - | 83.70 | 83.70 | - | 84.16 | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | оБ | 4B02-344-01481-B-001P | 75.11 | 75.11 | 75.11 | 75.11 | 75.11 | 75.11 | 75.11 | - | 76.51 | 150 220.00 | 200 | 1 | |
| RU000A1026N8 | СберИОС342 | оБ | 4B02-342-01481-B-001P | | | | | - | 82.00 | 82.00 | 81.55 | 81.55 | 0.00 | 0 | 0 | |
| RU000A1026P3 | СберИОС343 | оБ | 4B02-343-01481-B-001P | | | | | - | 84.50 | 84.50 | - | 86.11 | 0.00 | 0 | 0 | |
| RU000A1025R1 | СберИОС345 | оБ | 4B02-336-01481-B-001P | 75.60 | 75.60 | 75.60 | 75.60 | 75.60 | 75.60 | 75.60 | 75.03 | 75.21 | 90 720.00 | 120 | 1 | |
| RU000A1025S9 | СберИОС346 | оБ | 4B02-337-01481-B-001P | | | | | - | 77.30 | 77.30 | - | 77.66 | 0.00 | 0 | 0 | |
| RU000A1027A3 | СберИОС348 | оБ | 4B02-346-01481-B-001P | | | | | - | 77.60 | 77.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1027B1 | СберИОС349 | оБ | 4B02-347-01481-B-001P | | | | | - | 77.90 | 77.90 | - | 81.51 | 0.00 | 0 | 0 | |
| RU000A1029E1 | СберИОС351 | оБ | 4B02-355-01481-B-001P | | | | | - | 79.50 | 79.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102A64 | СберИОС352 | оБ | 4B02-356-01481-B-001P | | | | | - | 78.30 | 78.30 | - | 78.76 | 0.00 | 0 | 0 | |
| RU000A102A56 | СберИОС353 | оБ | 4B02-357-01481-B-001P | | | | | - | 77.20 | 77.20 | - | 78.47 | 0.00 | 0 | 0 | |
| RU000A1028J2 | СберИОС354 | оБ | 4B02-352-01481-B-001P | | | | | - | 85.10 | 85.10 | - | 86.46 | 0.00 | 0 | 0 | |
| RU000A1028K0 | СберИОС355 | оБ | 4B02-353-01481-B-001P | | | | | - | 75.20 | 75.20 | 74.90 | 74.90 | 0.00 | 0 | 0 | |
| RU000A102BE0 | СберИОС356 | оБ | 4B02-367-01481-B-001P | | | | | - | 77.20 | 77.20 | - | 78.63 | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | оБ | 4B02-358-01481-B-001P | 73.31 | 73.72 | 73.31 | 73.70 | 73.33 | 73.71 | 73.71 | 72.65 | 72.85 | 225 850.40 | 308 | 3 | |
| RU000A102C88 | СберИОС358 | оБ | 4B02-376-01481-B-001P | | | | | - | 73.01 | 73.01 | - | 72.76 | 0.00 | 0 | 0 | |
| RU000A1029Q5 | СберИОС359 | оБ | 4B02-359-01481-B-001P | 82.20 | 82.20 | 82.20 | 82.20 | 82.20 | 82.20 | 82.20 | - | 83.52 | 244 956.00 | 298 | 1 | |
| RU000A1029S1 | СберИОС360 | оБ | 4B02-360-01481-B-001P | | | | | - | 77.80 | 77.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | оБ | 4B02-361-01481-B-001P | | | | | - | 76.70 | 76.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102C96 | СберИОС363 | оБ | 4B02-377-01481-B-001P | | | | | - | 76.00 | 76.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102CA6 | СберИОС364 | оБ | 4B02-378-01481-B-001P | | | | | - | 81.90 | 81.90 | - | 81.24 | 0.00 | 0 | 0 | |
| RU000A102AN3 | СберИОС365 | оБ | 4B02-366-01481-B-001P | | | | | - | 87.20 | 87.20 | - | 85.39 | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | оБ | 4B02-363-01481-B-001P | | | | | - | 76.70 | 76.70 | - | 77.34 | 0.00 | 0 | 0 | |
| RU000A102A80 | СберИОС367 | оБ | 4B02-364-01481-B-001P | | | | | - | 77.80 | 77.80 | - | 79.85 | 0.00 | 0 | 0 | |
| RU000A102D38 | СберИОС368 | оБ | 4B02-379-01481-B-001P | | | | | - | 78.50 | 78.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102D87 | СберИОС369 | оБ | 4B02-380-01481-B-001P | 76.60 | 76.60 | 76.60 | 76.60 | 76.60 | 76.60 | 76.60 | - | 77.91 | 509 390.00 | 665 | 1 | |
| RU000A102DG1 | СберИОС370 | оБ | 4B02-383-01481-B-001P | | | | | - | 77.30 | 77.30 | - | 79.37 | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | оБ | 4B02-365-01481-B-001P | 92.89 | 92.91 | 90.40 | 90.40 | 92.28 | 90.40 | 90.40 | - | - | 7 382.00 | 8 | 5 | |
| RU000A102BZ5 | СберИОС373 | оБ | 4B02-372-01481-B-001P | | | | | - | 79.50 | 79.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102C13 | СберИОС374 | оБ | 4B02-373-01481-B-001P | | | | | - | 80.70 | 80.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102BR2 | СберИОС375 | оБ | 4B02-374-01481-B-001P | 76.01 | 76.01 | 76.01 | 76.01 | 76.01 | 76.01 | 76.01 | 74.47 | 73.37 | 1 520.20 | 2 | 1 | |
| RU000A102BS0 | СберИОС376 | оБ | 4B02-375-01481-B-001P | | | | | - | 76.20 | 76.20 | - | 76.68 | 0.00 | 0 | 0 | |
| RU000A102FL6 | СберИОС377 | оБ | 4B02-389-01481-B-001P | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | 83.06 | 83.06 | 2 505 000.00 | 3 000 | 3 | |
| RU000A102DF3 | СберИОС378 | оБ | 4B02-384-01481-B-001P | | | | | - | 87.20 | 87.20 | - | 87.54 | 0.00 | 0 | 0 | |
| RU000A102DV0 | СберИОС379 | оБ | 4B02-385-01481-B-001P | | | | | - | 75.90 | 75.90 | - | 75.36 | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | оБ | 4B02-381-01481-B-001P | 76.10 | 76.10 | 76.10 | 76.10 | 76.10 | 76.10 | 76.10 | 76.02 | 75.90 | 751 868.00 | 988 | 3 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A102E86 | СберИОС381 | оБ | 4B02-386-01481-B-001P | | | | | - | 90.00 | 90.00 | - | 87.12 | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | оБ | 4B02-382-01481-B-001P | 75.90 | 75.90 | 75.90 | 75.90 | 75.90 | 75.90 | 75.90 | - | 76.85 | 62 997.00 | 83 | 1 | |
| RU000A102G76 | СберИОС383 | оБ | 4B02-390-01481-B-001P | | | | | - | 82.10 | 82.10 | - | 80.00 | 0.00 | 0 | 0 | |
| RU000A102GG4 | СберИОС384 | оБ | 4B02-391-01481-B-001P | | | | | - | 75.80 | 75.80 | - | 78.81 | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | оБ | 4B02-392-01481-B-001P | | | | | - | 77.00 | 77.00 | - | 78.47 | 0.00 | 0 | 0 | |
| RU000A102HH0 | СберИОС386 | оБ | 4B02-400-01481-B-001P | | | | | - | 65.50 | 65.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102HK4 | СберИОС387 | оБ | 4B02-401-01481-B-001P | | | | | - | 75.50 | 75.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102GL4 | СберИОС389 | оБ | 4B02-393-01481-B-001P | | | | | - | 76.20 | 76.20 | - | 76.65 | 0.00 | 0 | 0 | |
| RU000A102GM2 | СберИОС390 | оБ | 4B02-394-01481-B-001P | | | | | - | 79.40 | 79.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | оБ | 4B02-395-01481-B-001P | | | | | - | 69.70 | 69.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | оБ | 4B02-396-01481-B-001P | | | | | - | 72.60 | 72.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102GQ3 | СберИОС393 | оБ | 4B02-397-01481-B-001P | | | | | - | 89.40 | 89.40 | - | 89.16 | 0.00 | 0 | 0 | |
| RU000A102GR1 | СберИОС394 | оБ | 4B02-398-01481-B-001P | | | | | - | 85.20 | 85.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102HP3 | СберИОС395 | оБ | 4B02-402-01481-B-001P | | | | | - | 85.61 | 85.61 | - | 84.48 | 0.00 | 0 | 0 | |
| RU000A102GZ4 | СберИОС396 | оБ | 4B02-399-01481-B-001P | | | | | - | 77.20 | 77.20 | - | 78.93 | 0.00 | 0 | 0 | |
| RU000A102JU9 | СберИОС397 | оБ | 4B02-403-01481-B-001P | | | | | - | 88.20 | 88.20 | - | - | 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 | 71.80 | 71.80 | 71.80 | 71.80 | 71.80 | 71.80 | 71.80 | - | - | 718 000.00 | 1 000 | 1 | |
| RU000A103JQ5 | СберИОС402 | оБ | 4B02-408-01481-B-001P | | | | | - | 71.40 | 71.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102WA4 | СберИОС404 | оБ | 4B02-410-01481-B-001P | | | | | - | 76.90 | 76.90 | - | 76.90 | 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 | |
| RU000A103TL5 | СберИОС409 | оБ | 4B02-415-01481-B-001P | 72.01 | 72.01 | 72.01 | 72.01 | 72.01 | 72.01 | 72.01 | - | 63.50 | 2 880.40 | 4 | 2 | |
| RU000A102V69 | СберИОС410 | оБ | 4B02-416-01481-B-001P | | | | | - | 77.30 | 77.30 | - | 84.34 | 0.00 | 0 | 0 | |
| RU000A1031G2 | СберИОС412 | оБ | 4B02-418-01481-B-001P | | | | | - | 81.60 | 81.60 | - | 81.60 | 0.00 | 0 | 0 | |
| RU000A102UC4 | СберИОС413 | оБ | 4B02-419-01481-B-001P | | | | | - | 75.20 | 75.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102RA4 | СберИОС414 | оБ | 4B02-420-01481-B-001P | 64.20 | 64.20 | 64.20 | 64.20 | 64.20 | 64.20 | 64.20 | - | 68.57 | 963 000.00 | 1 500 | 2 | |
| RU000A103976 | СберИОС416 | оБ | 4B02-422-01481-B-001P | | | | | - | 67.60 | 67.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102RC0 | СберИОС417 | оБ | 4B02-423-01481-B-001P | | | | | - | 86.90 | 86.90 | - | 86.80 | 0.00 | 0 | 0 | |
| RU000A103TN1 | СберИОС418 | оБ | 4B02-424-01481-B-001P | | | | | - | 76.80 | 76.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102RD8 | СберИОС419 | оБ | 4B02-425-01481-B-001P | 71.10 | 71.10 | 71.10 | 71.10 | 71.10 | 71.10 | 71.10 | - | - | 1 066 500.00 | 1 500 | 2 | |
| RU000A102SU0 | СберИОС420 | оБ | 4B02-426-01481-B-001P | | | | | - | 71.50 | 71.50 | - | 73.36 | 0.00 | 0 | 0 | |
| RU000A102RE6 | СберИОС421 | оБ | 4B02-427-01481-B-001P | | | | | - | 76.10 | 76.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102TD4 | СберИОС423 | оБ | 4B02-433-01481-B-001P | | | | | - | 81.70 | 81.70 | - | 82.64 | 0.00 | 0 | 0 | |
| RU000A102TH5 | СберИОС425 | оБ | 4B02-434-01481-B-001P | | | | | - | 59.40 | 59.40 | - | 61.30 | 0.00 | 0 | 0 | |
| RU000A102VD0 | СберИОС426 | оБ | 4B02-435-01481-B-001P | | | | | - | 70.50 | 70.50 | - | 68.18 | 0.00 | 0 | 0 | |
| RU000A102W35 | СберИОС427 | оБ | 4B02-436-01481-B-001P | | | | | - | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102WB2 | СберИОС429 | оБ | 4B02-439-01481-B-001P | | | | | - | 74.50 | 74.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102W50 | СберИОС430 | оБ | 4B02-438-01481-B-001P | | | | | - | 67.80 | 67.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102WC0 | СберИОС431 | оБ | 4B02-440-01481-B-001P | | | | | - | 68.20 | 68.20 | - | 67.49 | 0.00 | 0 | 0 | |
| RU000A102X26 | СберИОС432 | оБ | 4B02-441-01481-B-001P | | | | | - | 78.30 | 78.30 | 78.90 | 78.86 | 0.00 | 0 | 0 | |
| RU000A102ZZ4 | СберИОС433 | оБ | 4B02-444-01481-B-001P | 75.40 | 75.40 | 75.40 | 75.40 | 75.40 | 75.40 | 75.40 | - | 78.64 | 377 000.00 | 500 | 1 | |
| RU000A103299 | СберИОС434 | оБ | 4B02-445-01481-B-001P | | | | | - | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103AM3 | СберИОС435 | оБ | 4B02-464-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032N6 | СберИОС436 | оБ | 4B02-451-01481-B-001P | | | | | 74.00 | 73.20 | 73.20 | 75.57 | 74.09 | 0.00 | 0 | 0 | |
| RU000A103273 | СберИОС437 | оБ | 4B02-449-01481-B-001P | | | | | - | 84.10 | 84.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1032K2 | СберИОС438 | оБ | 4B02-452-01481-B-001P | | | | | - | 89.19 | 89.19 | - | 82.22 | 0.00 | 0 | 0 | |
| RU000A1032C9 | СберИОС439 | оБ | 4B02-450-01481-B-001P | | | | | - | 62.58 | 62.58 | - | - | 0.00 | 0 | 0 | |
| RU000A1032L0 | СберИОС440 | оБ | 4B02-453-01481-B-001P | | | | | - | 65.30 | 65.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1031H0 | СберИОС441 | оБ | 4B02-446-01481-B-001P | | | | | - | 83.80 | 83.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103216 | СберИОС442 | оБ | 4B02-448-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031J6 | СберИОС443 | оБ | 4B02-447-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103471 | СберИОС444 | оБ | 4B02-454-01481-B-001P | | | | | - | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103539 | СберИОС445 | оБ | 4B02-455-01481-B-001P | | | | | - | 81.20 | 81.20 | - | 86.35 | 0.00 | 0 | 0 | |
| RU000A103588 | СберИОС446 | оБ | 4B02-457-01481-B-001P | | | | | - | 75.90 | 75.90 | - | - | 0.00 | 0 | 0 | |
| RU000A103596 | СберИОС447 | оБ | 4B02-458-01481-B-001P | | | | | - | 52.00 | 52.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103521 | СберИОС448 | оБ | 4B02-456-01481-B-001P | | | | | - | 138.60 | 138.60 | - | - | 0.00 | 0 | 0 | |
| RU000A103AP6 | СберИОС449 | оБ | 4B02-465-01481-B-001P | | | | | - | 56.20 | 56.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103AF7 | СберИОС450 | оБ | 4B02-461-01481-B-001P | | | | | - | 77.80 | 77.80 | - | 78.46 | 0.00 | 0 | 0 | |
| RU000A103AL5 | СберИОС451 | оБ | 4B02-463-01481-B-001P | | | | | - | 85.60 | 85.60 | - | 81.18 | 0.00 | 0 | 0 | |
| RU000A103AG5 | СберИОС452 | оБ | 4B02-462-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C79 | СберИОС453 | оБ | 4B02-466-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C87 | СберИОС454 | оБ | 4B02-467-01481-B-001P | | | | | - | 77.40 | 77.40 | - | 77.25 | 0.00 | 0 | 0 | |
| RU000A103CP2 | СберИОС455 | оБ | 4B02-468-01481-B-001P | | | | | - | 61.81 | 61.81 | - | 61.78 | 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 | | | | | - | 74.50 | 74.50 | - | 76.83 | 0.00 | 0 | 0 | |
| RU000A103FA7 | СберИОС458 | оБ | 4B02-471-01481-B-001P | 78.59 | 78.59 | 78.59 | 78.59 | 78.59 | 78.59 | 78.59 | - | - | 1 571.80 | 2 | 1 | |
| RU000A103FB5 | СберИОС459 | оБ | 4B02-472-01481-B-001P | | | | | - | 87.80 | 87.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103FM2 | СберИОС460 | оБ | 4B02-473-01481-B-001P | | | | | - | 70.00 | 70.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103HE5 | СберИОС461 | оБ | 4B02-479-01481-B-001P | | | | | - | 52.70 | 52.70 | - | - | 0.00 | 0 | 0 | |
| RU000A103JB7 | СберИОС462 | оБ | 4B02-480-01481-B-001P | | | | | - | 78.30 | 78.30 | - | - | 0.00 | 0 | 0 | |
| RU000A103LD9 | СберИОС463 | оБ | 4B02-482-01481-B-001P | | | | | - | 73.40 | 73.40 | 73.40 | 73.40 | 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 | | | | | - | 72.30 | 72.30 | 72.30 | 72.30 | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A103LG2 | СберИОС466 | оБ | 4B02-485-01481-B-001P | | | | | - | 85.50 | 85.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103MW7 | СберИОС467 | оБ | 4B02-486-01481-B-001P | | | | | - | 67.20 | 67.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103P25 | СберИОС468 | оБ | 4B02-487-01481-B-001P | | | | | - | 70.10 | 70.10 | 70.10 | 70.10 | 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 | | | | | - | 52.30 | 52.30 | - | - | 0.00 | 0 | 0 | |
| RU000A103RU0 | СберИОС471 | оБ | 4B02-490-01481-B-001P | | | | | - | 68.60 | 68.60 | - | 68.46 | 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 | | | | | - | 59.50 | 59.50 | - | - | 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 | | | | | - | 86.90 | 86.90 | - | - | 0.00 | 0 | 0 | |
| RU000A103UP4 | СберИОС476 | оБ | 4B02-494-01481-B-001P | | | | | - | 67.80 | 67.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103UQ2 | СберИОС477 | оБ | 4B02-495-01481-B-001P | | | | | - | 77.50 | 77.50 | - | 81.43 | 0.00 | 0 | 0 | |
| RU000A103UR0 | СберИОС478 | оБ | 4B02-496-01481-B-001P | | | | | - | 63.20 | 63.20 | - | 65.54 | 0.00 | 0 | 0 | |
| RU000A103VP2 | СберИОС479 | оБ | 4B02-498-01481-B-001P | | | | | - | 66.60 | 66.60 | - | - | 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 | | | | | - | 64.60 | 64.60 | - | - | 0.00 | 0 | 0 | |
| RU000A103Y16 | СберИОС482 | оБ | 4B02-503-01481-B-001P | | | | | - | 72.10 | 72.10 | - | 72.05 | 0.00 | 0 | 0 | |
| RU000A103Y32 | СберИОС483 | оБ | 4B02-504-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103Y40 | СберИОС484 | оБ | 4B02-505-01481-B-001P | | | | | - | 75.60 | 75.60 | - | 82.09 | 0.00 | 0 | 0 | |
| RU000A103Y57 | СберИОС485 | оБ | 4B02-506-01481-B-001P | 63.30 | 63.30 | 63.30 | 63.30 | 63.30 | 63.30 | 63.30 | - | 63.35 | 96 849.00 | 153 | 1 | |
| RU000A103ZJ6 | СберИОС486 | оБ | 4B02-509-01481-B-001P | | | | | - | 59.01 | 59.01 | - | - | 0.00 | 0 | 0 | |
| RU000A103ZH0 | СберИОС487 | оБ | 4B02-510-01481-B-001P | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | 87.20 | 87.42 | 449 800.00 | 520 | 1 | |
| RU000A1040T6 | СберИОС488 | оБ | 4B02-512-01481-B-001P | | | | | - | 71.10 | 71.10 | 71.10 | 71.10 | 0.00 | 0 | 0 | |
| RU000A1040U4 | СберИОС489 | оБ | 4B02-513-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1041M9 | СберИОС490 | оБ | 4B02-516-01481-B-001P | | | | | - | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1041N7 | СберИОС491 | оБ | 4B02-515-01481-B-001P | | | | | - | 65.00 | 65.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1043H5 | СберИОС492 | оБ | 4B02-517-01481-B-001P | 67.01 | 67.01 | 67.01 | 67.01 | 67.01 | 67.01 | 67.01 | - | 65.52 | 670.10 | 1 | 1 | |
| RU000A1045F4 | СберИОС493 | оБ | 4B02-523-01481-B-001P | | | | | - | 69.80 | 69.80 | - | 71.83 | 0.00 | 0 | 0 | |
| RU000A1044Z5 | СберИОС494 | оБ | 4B02-518-01481-B-001P | 85.80 | 85.80 | 85.80 | 85.80 | 85.80 | 85.80 | 85.80 | - | 83.65 | 42 900.00 | 50 | 1 | |
| RU000A1044Y8 | СберИОС495 | оБ | 4B02-519-01481-B-001P | | | | | - | 63.70 | 63.70 | - | 64.75 | 0.00 | 0 | 0 | |
| RU000A1044X0 | СберИОС496 | оБ | 4B02-520-01481-B-001P | | | | | - | 71.70 | 71.70 | - | - | 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 | | | | | - | 66.70 | 66.70 | - | 63.31 | 0.00 | 0 | 0 | |
| RU000A104644 | СберИОС499 | оБ | 4B02-524-01481-B-001P | | | | | - | 72.30 | 72.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1047P9 | СберИОС500 | оБ | 4B02-529-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1047N4 | СберИОС501 | оБ | 4B02-528-01481-B-001P | | | | | - | 75.70 | 75.70 | - | 76.56 | 0.00 | 0 | 0 | |
| RU000A1047M6 | СберИОС502 | оБ | 4B02-527-01481-B-001P | | | | | - | 64.80 | 64.80 | - | 68.41 | 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 | | | | | | | | | |
| RU000A1047L8 | СберИОС503 | о6 | 4B02-526-01481-B-001P | | | | | - | 70.60 | 70.60 | - | 74.29 | 0.00 | 0 | 0 | |
| RU000A104A96 | СберИОС504 | о6 | 4B02-531-01481-B-001P | | | | | - | 70.60 | 70.60 | - | 72.29 | 0.00 | 0 | 0 | |
| RU000A104AE8 | СберИОС505 | о6 | 4B02-532-01481-B-001P | | | | | - | 86.10 | 86.10 | - | 89.60 | 0.00 | 0 | 0 | |
| RU000A104AF5 | СберИОС506 | о6 | 4B02-533-01481-B-001P | | | | | - | 64.50 | 64.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1049R1 | СберИОС507 | о6 | 4B02-530-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AG3 | СберИОС508 | о6 | 4B02-534-01481-B-001P | | | | | - | 82.20 | 82.20 | - | - | 0.00 | 0 | 0 | |
| RU000A104CY2 | СберИОС509 | о6 | 4B02-538-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AH1 | СберИОС510 | о6 | 4B02-535-01481-B-001P | | | | | - | 81.01 | 81.01 | - | 70.89 | 0.00 | 0 | 0 | |
| RU000A104CR6 | СберИОС511 | о6 | 4B02-536-01481-B-001P | | | | | - | 63.00 | 63.00 | - | - | 0.00 | 0 | 0 | |
| RU000A104CZ9 | СберИОС512 | о6 | 4B02-539-01481-B-001P | | | | | - | 70.51 | 70.51 | - | 67.35 | 0.00 | 0 | 0 | |
| RU000A104CS4 | СберИОС513 | о6 | 4B02-537-01481-B-001P | | | | | - | 59.00 | 59.00 | - | - | 0.00 | 0 | 0 | |
| RU000A104ES0 | СберИОС514 | о6 | 4B02-540-01481-B-001P | 80.91 | 80.91 | 80.91 | 80.91 | 80.91 | 80.91 | 80.91 | - | 86.00 | 288 848.70 | 357 | 1 | |
| RU000A104FL2 | СберИОС515 | о6 | 4B02-541-01481-B-001P | | | | | - | 68.90 | 68.90 | - | 67.89 | 0.00 | 0 | 0 | |
| RU000A104FK4 | СберИОС516 | о6 | 4B02-542-01481-B-001P | 64.30 | 64.30 | 64.30 | 64.30 | 64.30 | 64.30 | 64.30 | - | 66.11 | 160 750.00 | 250 | 1 | |
| RU000A104FH0 | СберИОС518 | о6 | 4B02-544-01481-B-001P | 89.11 | 89.11 | 89.11 | 89.11 | 89.11 | 89.11 | 89.11 | - | 93.47 | 543 571.00 | 610 | 1 | |
| RU000A104H08 | СберИОС522 | о6 | 4B02-548-01481-B-001P | | | | | 85.20 | 95.00 | 95.00 | - | 95.01 | 0.00 | 0 | 0 | |
| RU000A104KX7 | СберИОС523 | о6 | 4B02-554-01481-B-001P | 79.10 | 79.10 | 79.00 | 79.00 | 79.04 | 79.04 | 79.04 | - | 82.92 | 1 960 200.00 | 2 480 | 3 | |
| RU000A104JY7 | СберИОС524 | о6 | 4B02-549-01481-B-001P | | | | | - | 86.20 | 86.20 | - | 91.74 | 0.00 | 0 | 0 | |
| RU000A104KK4 | СберИОС525 | о6 | 4B02-552-01481-B-001P | | | | | - | 86.00 | 86.00 | - | 85.63 | 0.00 | 0 | 0 | |
| RU000A104KL2 | СберИОС526 | о6 | 4B02-553-01481-B-001P | | | | | - | 91.40 | 91.40 | - | 89.29 | 0.00 | 0 | 0 | |
| RU000A104JX9 | СберИОС527 | о6 | 4B02-550-01481-B-001P | | | | | 82.30 | 99.50 | 99.50 | - | 99.50 | 0.00 | 0 | 0 | |
| RU000A104KE7 | СберИОС528 | о6 | 4B02-551-01481-B-001P | | | | | - | 85.30 | 85.30 | - | 85.30 | 0.00 | 0 | 0 | |
| RU000A104KY5 | СберИОС529 | о6 | 4B02-555-01481-B-001P | | | | | - | 79.60 | 79.60 | - | 87.55 | 0.00 | 0 | 0 | |
| RU000A104KZ2 | СберИОС530 | о6 | 4B02-556-01481-B-001P | | | | | - | 94.90 | 94.90 | - | - | 0.00 | 0 | 0 | |
| RU000A104L02 | СберИОС531 | о6 | 4B02-557-01481-B-001P | 85.81 | 85.81 | 85.81 | 85.81 | 90.80 | 85.81 | 85.81 | 97.82 | 97.69 | 858.10 | 1 | 1 | |
| RU000A105179 | СберИОС533 | о6 | 4B02-559-01481-B-001P | | | | | 87.20 | 83.70 | 83.70 | - | - | 0.00 | 0 | 0 | |
| RU000A105161 | СберИОС534 | о6 | 4B02-560-01481-B-001P | | | | | 93.24 | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A105401 | СберИОС535 | о6 | 4B02-561-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1054X9 | СберИОС536 | о6 | 4B02-562-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1057K9 | СберИОС538 | о6 | 4B02-565-01481-B-001P | | | | | 100.00 | 95.10 | 95.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | о6 | 4B026201481B001P | | | | | - | 83.10 | 83.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | о6 | 4B026901481B001P | | | | | - | 120.14 | 120.14 | - | 119.06 | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | о6 | 4B027401481B001P | | | | | - | 111.00 | 111.00 | - | 116.52 | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | о6 | 4B028001481B001P | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | - | - | 850 260.00 | 766 | 4 | |
| RU000A100AK3 | СберИОС81 | о6 | 4B027801481B001P | | | | | - | 115.10 | 115.10 | - | 115.50 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | о6 | 4B028201481B001P | | | | | - | 112.00 | 112.00 | - | 112.17 | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | о6 | 4B0215901481B001P | | | | | - | 104.40 | 104.40 | - | - | 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 | | | | | | | | | |
| RU000A100DL5 | СберИОС89 | оb | 4B028601481B001P | | | | | - | 104.41 | 104.41 | - | 112.41 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | оb | 4B028901481B001P | | | | | - | 113.80 | 113.80 | - | 114.11 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | оb | 4B028801481B001P | | | | | - | 81.30 | 81.30 | - | - | 0.00 | 0 | 0 | |
| RU000A100EC2 | СберИОС95 | оb | 4B029101481B001P | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 9 533 358.00 | 9 374 | 13 | |
| RU000A1020W2 | СветофорП2 | оb | 4B02-02-24350-J-001P | 99.14 | 99.21 | 94.46 | 97.70 | 97.53 | 97.75 | 97.75 | - | 97.72 | 436 245.12 | 497 | 58 | 18.3500 |
| RU000A1006X9 | СГБ 01 | оb | 40402816B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 547 945.2100 |
| RU000A1006Y7 | СГБ 02 | оb | 40502816B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 547 945.2100 |
| RU000A1006Z4 | СГБ 03 | оb | 40602816B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 547 945.2100 |
| RU000A102SM7 | СДЭКГлБП01 | оb | 4B02-01-00562-R-001P | 94.90 | 94.90 | 93.40 | 93.58 | 93.58 | 93.58 | 93.58 | - | 93.59 | 176 861.70 | 189 | 45 | 6.2500 |
| RU000A104KM0 | СЕЛЛСерв01 | оb | 4B02-01-00645-R-001P | 103.58 | 103.58 | 103.50 | 103.50 | 103.54 | 103.50 | 103.50 | - | 104.87 | 51 767.80 | 50 | 6 | 9.6400 |
| RU000A0JRU20 | СЗКК 03 | оb | 4-01-36388-R | | | | | - | 99.59 | 99.59 | - | - | 0.00 | 0 | 0 | 1.8900 |
| RU000A0JRU46 | СЗКК 04 | оb | 4-02-36388-R | | | | | - | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 1.8900 |
| RU000A101947 | СибКХП 1P1 | оb | 4B02-01-00497-R-001P | 99.43 | 99.43 | 99.43 | 99.43 | 99.43 | 99.43 | 99.43 | - | 98.97 | 18 891.70 | 19 | 1 | 6.3800 |
| RU000A1026R9 | СибСтекП02 | оb | 4B02-02-00373-R-001P | 99.95 | 99.95 | 99.00 | 99.90 | 99.63 | 99.90 | 99.90 | - | 99.75 | 89 669.00 | 9 | 8 | 58.2200 |
| RU000A104XW2 | СибурХ1Р01 | оb | 4B02-01-65134-D-001P | 101.53 | 102.00 | 100.25 | 101.75 | 101.83 | 101.75 | 101.75 | - | 101.73 | 288 175.00 | 283 | 16 | 1.2500 |
| RU000A104K37 | СибЭнМаш01 | оb | 4-01-00604-R | 99.97 | 100.02 | 99.97 | 100.00 | 100.00 | 100.00 | 100.00 | 100.08 | 100.08 | 91 999.80 | 92 | 9 | 22.6000 |
| RU000A101J82 | СИЛ 1P01 | оb | 4B02-01-00489-R-001P | | | | | - | 102.49 | 102.49 | - | - | 0.00 | 0 | 0 | 0.4300 |
| RU000A101XB2 | СИЛ 1P02 | оb | 4B02-02-00489-R-001P | | | | | - | 99.74 | 99.74 | - | - | 0.00 | 0 | 0 | 0.2600 |
| RU000A1037E4 | СИЛ 1P03 | оb | 4B02-03-00489-R-001P | | | | | - | 98.50 | 98.50 | - | 97.53 | 0.00 | 0 | 0 | 2.2600 |
| RU000A0JVUK8 | СистемБ1P1 | оb | 4B02-01-01669-A-001P | 104.44 | 104.44 | 103.12 | 103.63 | 104.04 | 103.63 | 103.63 | - | 104.12 | 78 033.30 | 75 | 24 | 3.7300 |
| RU000A0JVXZ0 | СистемБ1P2 | оb | 4B02-02-01669-A-001P | | | | | - | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 32.6700 |
| RU000A0JWYQ5 | СистемБ1P4 | оb | 4B02-04-01669-A-001P | 93.56 | 96.98 | 93.00 | 96.98 | 95.98 | 96.98 | 96.98 | 95.98 | 95.98 | 2 429 193.10 | 2 531 | 18 | 27.6600 |
| RU000A0JWZY6 | СистемБ1P5 | оb | 4B02-05-01669-A-001P | 96.08 | 96.49 | 96.08 | 96.39 | 96.39 | 96.39 | 96.39 | - | 95.72 | 64 583.30 | 67 | 9 | 10.1300 |
| RU000A0JU9K4 | Ситимат01 | оb | 4-01-76600-H | | | | | - | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 300.6200 |
| RU000A0JV0T3 | Ситимат02 | оb | 4-02-76600-H | | | | | - | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 221.3800 |
| RU000A0JWJF9 | СитиматБ1 | оb | 4B02-01-76600-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 199.5700 |
| RU000A0ZZ2W9 | СитиматБ2 | оb | 4B02-02-76600-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 270.2500 |
| RU000A0JS9X1 | СитиматНН | оb | 4-01-20453-P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 48.9000 |
| RU000A0ZZYS0 | СитимЮгра1 | оb | 4-01-00428-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 381.6400 |
| RU000A104WF9 | Славнеф2P4 | оb | 4B02-04-00221-A-002P | 102.50 | 104.39 | 102.50 | 104.39 | 103.21 | 104.39 | 104.39 | 102.03 | 102.03 | 8 256.70 | 8 | 2 | 5.2800 |
| RU000A103WB0 | СлавЭКО1P1 | оb | 4B02-01-00039-L-001P | 92.41 | 93.99 | 92.15 | 93.60 | 93.44 | 93.60 | 93.60 | 93.44 | 93.44 | 1 281 103.40 | 1 371 | 68 | 25.6200 |
| RU000A102KP7 | СМАК БП01 | оb | 4B02-01-00564-R-001P | 100.01 | 100.01 | 99.80 | 99.80 | 99.92 | 99.80 | 99.80 | - | 100.76 | 53 956.80 | 6 | 5 | 89.7500 |
| RU000A0JXJM3 | СМП 02 | оb | 40203368B | | | | | - | 100.01 | 100.01 | 100.01 | 100.01 | 0.00 | 0 | 0 | 38.1400 |
| RU000A0JXJP6 | СМП 03 | оb | 40303368B | | | | | - | 100.01 | 100.01 | 100.01 | 100.01 | 0.00 | 0 | 0 | 38.4700 |
| RU000A0JVVK6 | СМП БО-01 | оb | 4B020103368B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 23.6500 |
| RU000A0JVVP5 | СМП БО-02 | оb | 4B020203368B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 22.8500 |
| RU000A0JVVT7 | СМП БО-03 | оb | 4B020303368B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 22.5900 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------------|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-001P | 96.80 | 97.00 | 95.11 | 95.65 | 96.38 | 95.65 | 95.65 | 96.38 | 96.38 | 628 366.50 | 652 | 117 | 2.9600 |
| RU000A104DZ7 | СНХТ БО-02 | об | 4B02-02-00010-L-001P | 86.98 | 87.99 | 85.06 | 87.67 | 87.27 | 87.67 | 87.67 | 87.27 | 87.27 | 1 211 302.60 | 1 388 | 303 | 0.3800 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.1000 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | - | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | 7.2300 |
| RU000A104CF1 | СолЛиз01 | об | 4-01-00330-R | 96.66 | 96.66 | 96.66 | 96.66 | 96.66 | 96.66 | 96.66 | - | 94.33 | 918.27 | 1 | 1 | 5.6600 |
| RU000A0ZZEA0 | СолЛизБ001 | об | 4B02-01-00330-R-001P | | | | | - | 96.08 | 96.08 | - | 93.50 | 0.00 | 0 | 0 | 30.2700 |
| RU000A0ZZMQ9 | СолЛизБ002 | об | 4B02-02-00330-R-001P | 95.20 | 95.22 | 95.20 | 95.22 | 95.22 | 95.22 | 95.22 | - | 94.68 | 110 454.80 | 116 | 8 | 7.5300 |
| RU000A0ZZY42 | СолЛизБ003 | об | 4B02-03-00330-R-001P | 100.47 | 100.50 | 100.47 | 100.50 | 100.48 | 100.48 | 100.48 | - | 98.27 | 3 014.50 | 3 | 3 | 10.2700 |
| RU000A1005N2 | СолЛизБ004 | об | 4B02-04-00330-R-001P | 97.85 | 97.85 | 97.66 | 97.68 | 97.73 | 97.67 | 97.67 | - | 97.09 | 2 931.90 | 3 | 3 | 13.4800 |
| RU000A1018D6 | СолЛизБ006 | об | 4B02-06-00330-R-001P | 99.45 | 99.55 | 98.70 | 99.27 | 99.08 | 99.27 | 99.27 | - | 99.07 | 353 723.10 | 357 | 32 | 7.8400 |
| RU000A1032J4 | Солтон Б1 | об | 4B02-01-00030-L | 103.47 | 103.89 | 103.47 | 103.50 | 103.56 | 103.50 | 103.50 | - | 102.70 | 36 246.90 | 35 | 15 | 7.1200 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103M85 | Страна 01 | об | 4-01-00593-R | 95.48 | 95.48 | 95.00 | 95.00 | 95.16 | 95.07 | 95.07 | 95.16 | 95.16 | 816 457.30 | 858 | 81 | 5.5900 |
| RU000A0JWJQ6 | СтруктИив1 | об | 4-01-36451-R | | | | | - | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 63 616.4400 |
| RU000A0ZYL30 | СТТ БО-3 | об | 4B02-03-36502-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLR2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-001P | | | | | - | 99.41 | 99.41 | 99.25 | 99.25 | 0.00 | 0 | 0 | 4.1100 |
| RU000A100Y50 | СУЭК-Ф1P4R | об | 4B02-04-36393-R-001P | 99.82 | 99.82 | 99.82 | 99.82 | 99.82 | 99.82 | 99.82 | - | 96.43 | 998.20 | 1 | 1 | 35.8800 |
| RU000A101CQ4 | СУЭК-Ф1P5R | об | 4B02-05-36393-R-001P | 93.45 | 96.49 | 93.45 | 95.49 | 95.82 | 95.49 | 95.49 | 95.82 | 95.82 | 1 474 714.10 | 1 539 | 27 | 14.5600 |
| RU000A102986 | СУЭК-Ф1P6R | об | 4B02-06-36393-R-001P | 96.63 | 96.63 | 95.64 | 95.65 | 96.02 | 95.65 | 95.65 | 95.80 | 95.80 | 7 681.20 | 8 | 3 | 31.9400 |
| RU000A0ZYU54 | Сферфин1P1 | об | 4B02-01-00366-R-001P | | | | | - | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | 12.2700 |
| RU000A0ZZNL8 | Сферфин1P2 | об | 4B02-02-00366-R-001P | | | | | - | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 32.0000 |
| RU000A0ZZS73 | Сферфин1P3 | об | 4B02-03-00366-R-001P | | | | | - | 99.95 | 99.95 | - | - | 0.00 | 0 | 0 | 28.0000 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | - | 22.41 | 22.41 | - | - | 0.00 | 0 | 0 | |
| RU000A102945 | СФО БКС 04 | об | 6-04-00508-R | | | | | - | 103.85 | 103.85 | - | - | 0.00 | 0 | 0 | |
| RU000A103XD4 | СФО МО 01 | об | 6-01-00596-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101CJ9 | СФО СБ 01 | об | 6-01-00517-R | | | | | - | 88.00 | 88.00 | - | 88.44 | 0.00 | 0 | 0 | |
| RU000A104VD6 | СФО СФ 01 | об | 4-01-00655-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 23.2900 |
| RU000A1021E8 | СФО СФИ 02 | об | 4-02-00439-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 34.1400 |
| RU000A1024A0 | СФОВТБИП02 | об | 6-02-00545-R | | | | | - | 69.81 | 69.81 | - | 71.76 | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВТБИП03 | об | 6-03-00545-R | 52.10 | 52.20 | 51.00 | 52.20 | 52.01 | 52.20 | 52.20 | - | 50.91 | 49 410.50 | 95 | 7 | |
| RU000A1012K4 | СЭЗ 1P1 | об | 4B02-01-45253-E-001P | 99.77 | 99.99 | 99.77 | 99.90 | 99.87 | 99.90 | 99.90 | 99.87 | 99.87 | 587 232.40 | 588 | 29 | 50.6800 |
| RU000A102556 | СЭЗ 1P2 | об | 4B02-02-45253-E-001P | 95.15 | 95.44 | 94.50 | 95.18 | 95.19 | 95.18 | 95.18 | - | 95.02 | 320 781.00 | 337 | 23 | 6.4800 |
| RU000A102US0 | ТАЛАНФБ1P2 | об | 4B02-02-00416-R-001P | 96.09 | 96.10 | 95.25 | 95.70 | 95.56 | 95.72 | 95.72 | - | 95.63 | 438 637.50 | 459 | 39 | 8.0500 |
| RU000A1043B8 | ТАЛАНФБ1P3 | об | 4B02-03-00416-R-001P | 97.39 | 97.39 | 97.00 | 97.39 | 97.36 | 97.35 | 97.35 | - | 96.14 | 139 229.20 | 143 | 15 | 18.1600 |
| RU000A103B05 | Татнхим 02 | об | 4B02-02-00017-L | 99.96 | 100.09 | 99.96 | 100.09 | 100.04 | 100.09 | 100.09 | - | 100.07 | 36 015.50 | 36 | 7 | 16.5800 |
| RU000A103UL3 | ТатнхимP01 | об | 4B02-01-00017-L-001P | 99.43 | 99.96 | 99.43 | 99.90 | 99.81 | 99.90 | 99.90 | 99.81 | 99.81 | 631 769.80 | 633 | 38 | 1.8100 |

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 | | | | | | | | | |
| RU000A103G83 | ТДСинтБО-1 | об | 4B02-01-00037-L-001P | 69.01 | 69.98 | 69.01 | 69.98 | 69.78 | 69.96 | 69.96 | - | 67.89 | 51 635.40 | 74 | 22 | 27.0700 |
| RU000A102J57 | ТЕПЛОЭН1Р1 | об | 4B02-01-00574-R-001P | 99.90 | 99.94 | 99.80 | 99.92 | 99.88 | 99.92 | 99.92 | - | 99.84 | 301 633.20 | 302 | 21 | 7.4000 |
| RU000A102234 | ТЕХЛиз 1Р3 | об | 4B02-03-00455-R-001P | 91.41 | 91.59 | 90.00 | 90.86 | 90.54 | 90.86 | 90.86 | - | 90.49 | 395 669.50 | 437 | 50 | 9.2500 |
| RU000A1032X5 | ТЕХЛиз 1Р4 | об | 4B02-04-00455-R-001P | 83.05 | 83.16 | 82.56 | 82.99 | 82.82 | 82.99 | 82.99 | - | 82.91 | 154 867.40 | 187 | 30 | 2.3600 |
| RU000A103TS0 | ТЕХЛиз 1Р5 | об | 4B02-05-00455-R-001P | 82.47 | 82.47 | 81.99 | 82.44 | 82.39 | 82.44 | 82.44 | - | 81.71 | 42 018.30 | 51 | 14 | 4.1000 |
| RU000A102796 | Тинькоффи1 | об | 4B02-04-02673-B-001P | 87.27 | 91.25 | 87.27 | 89.50 | 89.93 | 89.50 | 89.50 | - | 89.15 | 7 194.50 | 8 | 6 | |
| RU000A102FN4 | Тинькоффи2 | об | 4B02-05-02673-B-001P | 85.63 | 87.80 | 85.52 | 87.00 | 85.71 | 87.00 | 87.00 | - | 87.50 | 29 140.50 | 34 | 7 | |
| RU000A102FW3 | Тинькоффи3 | об | 4B02-06-02673-B-001P | 87.40 | 87.59 | 87.40 | 87.59 | 87.42 | 87.42 | 87.42 | - | 86.05 | 20 980.20 | 24 | 4 | |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | | | | | - | 88.01 | 88.01 | - | 92.96 | 0.00 | 0 | 0 | 7.1400 |
| RU000A102MC1 | Титан-3 02 | об | 4B02-02-00019-L | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102ME7 | Титан-3 03 | об | 4B02-03-00019-L | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JTYQ1 | ТКБ БО-2 | об | 4B020202210B | | | | | - | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 0.3700 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 39.8200 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | 99.66 | 100.00 | 99.66 | 100.00 | 99.93 | 100.00 | 100.00 | 100.00 | 100.00 | 54 959.20 | 55 | 3 | 73.4700 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | | | | | - | 98.00 | 98.00 | 97.78 | 97.97 | 0.00 | 0 | 0 | 1.8700 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 98.00 | 98.00 | 97.12 | 97.70 | 97.80 | 97.70 | 97.70 | - | 96.35 | 13 349.83 | 21 | 7 | 5.2500 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | 93.95 | 94.99 | 93.95 | 94.99 | 94.04 | 94.99 | 94.99 | - | 95.48 | 8 275.92 | 11 | 4 | 5.8700 |
| RU000A1014U9 | ТП Кир 1Р1 | об | 4B02-01-00407-R-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.9600 |
| RU000A104K11 | ТрансМ БО1 | об | 4B02-01-00447-R | 98.20 | 99.14 | 98.15 | 99.14 | 99.50 | 99.14 | 99.14 | - | 98.96 | 129 385.80 | 131 | 18 | 11.8400 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | 98.41 | 101.38 | 98.41 | 100.00 | 99.40 | 100.00 | 100.00 | - | 97.93 | 23 854.80 | 24 | 6 | 0.3600 |
| RU000A0JXPK4 | ТрансфБО7 | об | 4B02-07-00206-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 41.9500 |
| RU000A0JWWM8 | ТрансФ1Р01 | об | 4B02-01-50156-A-001P | | | | | - | 94.97 | 94.97 | - | - | 0.00 | 0 | 0 | 39.4500 |
| RU000A0ZYFS2 | ТрансФ1Р05 | об | 4B02-05-50156-A-001P | | | | | - | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 40.0800 |
| RU000A101EN7 | ТрансФ2Р01 | об | 4B02-01-50156-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | ТрансФ2Р02 | об | 4B02-02-50156-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JUQ96 | ТрансФБО29 | об | 4B02-04-50156-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 31.2300 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | - | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 21.0400 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | - | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 9.2100 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | | | | | - | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 38.7800 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | | | | | - | 96.10 | 96.10 | 95.45 | 95.45 | 0.00 | 0 | 0 | 5.7500 |
| RU000A101624 | Труд 1Р-01 | об | 4B02-01-40446-N-001P | 99.98 | 100.10 | 99.26 | 100.06 | 99.65 | 100.06 | 100.06 | - | 99.56 | 162 434.90 | 163 | 23 | 11.3000 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | 93.20 | 93.28 | 92.97 | 92.98 | 93.01 | 92.98 | 92.98 | - | 93.00 | 432 495.90 | 465 | 56 | 21.0400 |
| RU000A0JW791 | Удмурт2016 | об | RU35002UDM0 | 102.51 | 106.28 | 102.51 | 106.27 | 104.11 | 106.27 | 106.27 | - | 105.14 | 41 642.90 | 40 | 7 | 5.2000 |
| RU000A101TA2 | УрожайБО01 | об | 4B02-01-00007-L | 98.33 | 100.62 | 98.33 | 100.02 | 100.27 | 100.01 | 100.01 | - | 98.87 | 18 048.60 | 18 | 6 | 42.0300 |
| RU000A1037C8 | УрожайБО02 | об | 4B02-02-00007-L | 96.02 | 98.00 | 96.02 | 96.82 | 97.51 | 96.83 | 96.83 | - | 97.64 | 451 452.40 | 463 | 57 | 11.3400 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.0400 |
| RU000A103X74 | ФабрФав1Р1 | об | 4B02-01-00607-R-001P | 99.35 | 99.35 | 97.03 | 99.35 | 99.19 | 99.35 | 99.35 | - | 98.68 | 101 169.70 | 102 | 13 | 7.1900 |

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 | | | | | | | | | |
| RU000A1053R3 | Феррони01 | оБ | 4B02-01-00626-R | 99.99 | 100.10 | 99.91 | 100.05 | 100.01 | 100.05 | 100.05 | - | 100.02 | 156 020.70 | 156 | 31 | 11.3000 |
| RU000A103XP8 | Феррони1P1 | оБ | 4B02-01-00626-R-001P | 98.96 | 98.96 | 96.91 | 98.68 | 99.73 | 98.68 | 98.68 | - | 99.56 | 50 335.60 | 51 | 22 | 6.3800 |
| RU000A0JVE65 | Финанс-М 1 | оБ | 4-01-00201-R | | | | | - | 3.51 | 3.51 | - | - | 0.00 | 0 | 0 | 0.3100 |
| RU000A0ZYSE5 | ФКОНС ПО2 | оБ | 4B02-02-00342-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.3600 |
| RU000A105849 | Фордевинд1 | оБ | 4-01-00616-R | 100.09 | 100.10 | 100.00 | 100.07 | 100.05 | 100.07 | 100.07 | 100.05 | 100.05 | 596 286.90 | 596 | 21 | 11.4500 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | оБ | 4-23-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 19.4100 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | оБ | 4-26-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 32.8700 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | оБ | 4-27-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 32.8700 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | оБ | 4-28-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 19.4100 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | оБ | 4-29-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.8400 |
| RU000A0JUC92 | ФСК ЕЭС-30 | оБ | 4-30-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 17.6400 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | оБ | 4-34-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 17.6400 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | оБ | 4-37-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 35.6500 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | оБ | 4-38-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 35.6500 |
| RU000A105559 | ФСК ЕЭС1P6 | оБ | 4B02-06-65018-D-001P | 99.00 | 99.99 | 99.00 | 99.99 | 99.09 | 99.99 | 99.99 | - | 100.09 | 10 899.90 | 11 | 2 | 10.0100 |
| RU000A1030N0 | ФЭС-АгроБ2 | оБ | 4B02-02-00435-R | 97.35 | 97.40 | 96.71 | 96.80 | 97.00 | 96.80 | 96.80 | - | 96.89 | 234 736.30 | 242 | 23 | 25.3200 |
| RU000A0ZZQQ0 | ХабарКрай7 | оБ | RU35007HAB0 | | | | | - | 100.49 | 100.49 | - | 99.47 | 0.00 | 0 | 0 | 20.2200 |
| RU000A104TM1 | ХайТэк 01 | оБ | 4B02-01-00072-L | 100.60 | 100.85 | 100.50 | 100.84 | 100.63 | 100.80 | 100.80 | 100.63 | 100.63 | 1 130 120.60 | 1 123 | 55 | 36.1600 |
| RU000A0JWXQ7 | Хакас2016 | оБ | RU35006HAK0 | 100.96 | 101.10 | 100.95 | 101.07 | 101.06 | 101.07 | 101.07 | 101.06 | 101.06 | 768 964.56 | 1 087 | 58 | 16.6000 |
| RU000A103H25 | ХимТэк 1P1 | оБ | 4B02-01-00602-R-001P | 98.00 | 98.00 | 97.79 | 97.98 | 97.92 | 97.81 | 97.81 | - | 96.92 | 101 836.60 | 104 | 10 | 24.5800 |
| RU000A101U79 | ХКФинБ1P4 | оБ | 4B02-04-36426-R-001P | 97.00 | 97.13 | 95.00 | 96.90 | 96.14 | 96.90 | 96.90 | - | 96.47 | 196 131.30 | 204 | 44 | 3.9000 |
| RU000A102CD0 | ХКФинБ1P5 | оБ | 4B02-05-36426-R-001P | 94.37 | 96.14 | 94.37 | 95.80 | 95.76 | 95.80 | 95.80 | - | 95.73 | 376 319.10 | 393 | 41 | 12.5300 |
| RU000A102W68 | ХКФинБ1P6 | оБ | 4B02-06-36426-R-001P | 93.24 | 94.75 | 92.50 | 93.45 | 93.06 | 93.45 | 93.45 | 93.06 | 93.06 | 1 500 162.90 | 1 612 | 86 | 4.3200 |
| RU000A1040R0 | ХКФинБ1P7 | оБ | 4B02-07-36426-R-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 16.6800 |
| RU000A104XU6 | ХКФинБ1P8 | оБ | 4B02-08-36426-R-001P | 99.65 | 99.92 | 97.27 | 98.30 | 97.71 | 98.30 | 98.30 | 97.71 | 97.71 | 533 523.70 | 546 | 42 | 1.3400 |
| RU000A103Q08 | ХэндрснБ01 | оБ | 4B02-01-00044-L | 93.09 | 93.09 | 91.53 | 92.36 | 92.43 | 92.36 | 92.36 | 92.43 | 92.43 | 849 467.60 | 919 | 98 | 4.3200 |
| RU000A0ZYM54 | ЦППК П1Б1 | оБ | 4B02-01-11252-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 60.8100 |
| RU000A104TG3 | ЦР БО-01 | оБ | 4B02-01-00073-L | 110.76 | 110.85 | 106.88 | 110.52 | 110.67 | 110.52 | 110.52 | - | 110.66 | 359 673.70 | 325 | 24 | 16.8800 |
| RU000A1056T2 | ЦР БО-02 | оБ | 4B02-02-00073-L | 99.93 | 99.95 | 99.82 | 99.92 | 99.91 | 99.92 | 99.92 | 99.91 | 99.91 | 1 061 009.00 | 1 062 | 84 | 13.3200 |
| RU000A101NJ6 | ЧЗПСНП БП2 | оБ | 4B02-02-45194-D-001P | 95.78 | 96.06 | 95.01 | 95.47 | 95.75 | 95.47 | 95.47 | 95.75 | 95.75 | 877 034.20 | 916 | 63 | 20.3800 |
| RU000A100YP2 | Шевченк1P1 | оБ | 4B02-01-34127-E-001P | 99.81 | 99.95 | 99.80 | 99.87 | 99.88 | 99.87 | 99.87 | 99.88 | 99.88 | 730 097.60 | 731 | 26 | 30.7000 |
| RU000A101P92 | Шевченк1P2 | оБ | 4B02-02-34127-E-001P | 98.13 | 98.61 | 97.60 | 98.10 | 98.26 | 98.10 | 98.10 | - | 98.79 | 146 402.60 | 149 | 49 | 19.5900 |
| RU000A104Z89 | Шевченк1P3 | оБ | 4B02-03-34127-E-001P | 100.60 | 100.86 | 99.00 | 100.47 | 100.10 | 100.44 | 100.44 | 100.10 | 100.10 | 1 123 176.70 | 1 122 | 104 | 42.0700 |
| RU000A104ZU1 | Шевченк1P4 | оБ | 4B02-04-34127-E-001P | 99.79 | 99.80 | 99.21 | 99.30 | 99.50 | 99.30 | 99.30 | 99.50 | 99.50 | 862 697.30 | 867 | 82 | 35.4000 |
| RU000A1014A1 | ЭБИС Б1P02 | оБ | 4B02-02-00360-R-001P | 5.02 | 9.32 | 5.02 | 8.50 | 8.61 | 9.06 | 9.06 | - | 6.74 | 44 019.00 | 511 | 83 | 16.4900 |
| RU000A102101 | ЭБИС Б1P03 | оБ | 4B02-03-00360-R-001P | 6.04 | 8.66 | 6.04 | 8.44 | 8.13 | 8.44 | 8.44 | - | 6.77 | 50 892.90 | 626 | 82 | 21.7300 |
| RU000A102ZS9 | ЭБИС Б1P04 | оБ | 4B02-04-00360-R-001P | 4.99 | 6.53 | 4.99 | 6.53 | 5.95 | 6.53 | 6.53 | - | 3.68 | 124 860.20 | 2 100 | 196 | 0.3300 |

| 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 | | | | | | | | | |
| RU000A1045V1 | ЭБИС Б1P05 | об | 4B02-05-00360-R-001P | 5.53 | 6.98 | 5.15 | 6.98 | 6.62 | 6.98 | 6.98 | - | 5.74 | 71 119.90 | 1 074 | 129 | 17.0800 |
| RU000A101QC4 | ЭконЛиз1P2 | об | 4B02-02-00461-R-001P | 95.22 | 100.90 | 95.22 | 100.90 | 100.61 | 100.89 | 100.89 | - | 99.58 | 107 648.00 | 107 | 5 | 15.4500 |
| RU000A1030U5 | ЭконЛиз1P3 | об | 4B02-03-00461-R-001P | 88.00 | 88.65 | 88.00 | 88.64 | 88.15 | 88.64 | 88.64 | - | 88.13 | 327 027.40 | 371 | 39 | 26.1500 |
| RU000A104WZ7 | ЭлАп БО-01 | об | 4B02-01-00012-L-001P | 99.94 | 99.96 | 99.60 | 99.90 | 99.75 | 99.90 | 99.90 | 99.75 | 99.75 | 759 089.90 | 761 | 51 | 6.9500 |
| RU000A101UD4 | ЭлщитСтБП2 | об | 4B02-02-00427-R-001P | 93.45 | 93.51 | 92.78 | 93.04 | 93.23 | 93.05 | 93.05 | 93.23 | 93.23 | 1 156 962.60 | 1 241 | 84 | 5.7000 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-001P | 99.90 | 100.00 | 99.90 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.84 | 69 997.20 | 70 | 4 | 34.0300 |
| RU000A103604 | ЭНИКА 1P02 | об | 4B02-02-00518-R-001P | 89.95 | 90.00 | 89.57 | 89.99 | 89.95 | 89.99 | 89.99 | - | 90.21 | 180 522.81 | 223 | 21 | 13.7800 |
| RU000A105492 | ЭНИКА 1P03 | об | 4B02-03-00518-R-001P | 96.34 | 97.94 | 96.34 | 97.93 | 97.15 | 97.93 | 97.93 | 97.15 | 97.15 | 854 878.70 | 880 | 27 | 24.6600 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-001P | 100.54 | 100.54 | 99.49 | 99.96 | 99.54 | 100.12 | 100.12 | 99.54 | 99.54 | 696 079.17 | 2 331 | 19 | 3.4500 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-001P | 99.83 | 100.79 | 99.25 | 100.00 | 99.49 | 100.00 | 100.00 | 99.49 | 99.49 | 653 150.15 | 1 313 | 54 | 3.7800 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-001P | 99.23 | 100.30 | 99.23 | 100.30 | 100.11 | 100.28 | 100.28 | - | 99.78 | 31 533.50 | 63 | 7 | 1.3200 |
| RU000A103828 | ЭТС 1P04 | об | 4B02-04-00490-R-001P | 93.49 | 93.63 | 92.26 | 93.00 | 93.09 | 93.00 | 93.00 | - | 93.12 | 461 209.15 | 531 | 51 | 8.6000 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | 97.30 | 97.30 | 97.00 | 97.00 | 97.05 | 97.00 | 97.00 | - | 97.94 | 5 823.20 | 6 | 3 | 24.7400 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | | | | | - | 99.54 | 99.54 | - | 98.57 | 0.00 | 0 | 0 | 17.8400 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 97.90 | 97.90 | 97.50 | 97.60 | 97.56 | 97.60 | 97.60 | - | 96.00 | 130 726.70 | 134 | 10 | 7.8100 |
| RU000A102TK9 | ЮниСКан02K | об | 4-02-00534-R | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 40.9900 |
| Итого по облигациям / Total | | | | | | | | | | | | | 8 390 342 674.62 | | 58 170 | |

Инвестиционные паи

Investment funds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| AKEB | AKEB ETF | ип | 4667 | | | | | - | 72.55 | 72.55 | - | - | 0.00 | 0 | 0 | |
| AKGD | AKGD ETF | ип | 4713 | 80.36 | 81.35 | 77.52 | 80.93 | 80.85 | 80.93 | 80.93 | 80.86 | 80.86 | 7 159 611.01 | 88 540 | 493 | |
| AKMM | AKMM ETF | ип | 5012 | 102.18 | 102.19 | 101.83 | 101.86 | 101.86 | 101.86 | 101.86 | 101.86 | 101.86 | 38 619 636.15 | 379 152 | 64 | |
| AKNX | AKNX ETF | ип | 3591 | | | | | - | 1 143.0 | 1 143.0 | - | - | 0.00 | 0 | 0 | |
| AKSF | AKSF ETF | ип | 4797 | | | | | - | 7.68 | 7.68 | - | - | 0.00 | 0 | 0 | |
| AKSP | AKSP ETF | ип | 3691 | | | | | - | 896.5 | 896.5 | - | - | 0.00 | 0 | 0 | |
| AKVG | AKVG ETF | ип | 4668 | 34.50 | 35.46 | 33.80 | 35.40 | 34.70 | 35.32 | 35.32 | - | 32.56 | 5 613.16 | 162 | 27 | |
| AMCC | AMCC ETF | ип | 4329 | | | | | - | 53.0 | 53.0 | - | 53.3 | 0.00 | 0 | 0 | |
| AMDG | AMDG ETF | ип | 4366 | | | | | - | 78.1 | 78.1 | - | 73.1 | 0.00 | 0 | 0 | |
| AMEM | AMEM ETF | ип | 4337 | | | | | - | 61.0 | 61.0 | - | 58.5 | 0.00 | 0 | 0 | |
| AMGF | AMGF ETF | ип | 4338 | | | | | - | 69.2 | 69.2 | - | 70.3 | 0.00 | 0 | 0 | |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AMGM | AMGM ETF | ип | 4331 | | | | | - | 67.1 | 67.1 | - | 64.6 | 0.00 | 0 | 0 |
| AMGR | AMGR ETF | ип | 4335 | | | | | - | 31.7 | 31.7 | - | 31.9 | 0.00 | 0 | 0 |
| AMHC | AMHC ETF | ип | 4339 | | | | | - | 85.1 | 85.1 | - | 82.4 | 0.00 | 0 | 0 |
| AMHY | AMHY ETF | ип | 4333 | | | | | - | 72.7 | 72.7 | - | 71.7 | 0.00 | 0 | 0 |
| AMIG | AMIG ETF | ип | 4340 | | | | | - | 70.4 | 70.4 | - | 69.3 | 0.00 | 0 | 0 |
| AMIN | AMIN ETF | ип | 4336 | | | | | - | 29.0 | 29.0 | - | 29.3 | 0.00 | 0 | 0 |
| AMLV | AMLV ETF | ип | 4327 | | | | | - | 79.5 | 79.5 | - | 78.0 | 0.00 | 0 | 0 |
| AMMF | AMMF ETF | ип | 4328 | | | | | - | 64.2 | 64.2 | - | 64.4 | 0.00 | 0 | 0 |
| AMRB | AMRB ETF | ип | 4334 | | | | | - | 89.4 | 89.4 | - | - | 0.00 | 0 | 0 |
| AMRE | AMRE ETF | ип | 4330 | 68.7 | 68.7 | 65.0 | 65.2 | 65.7 | 65.5 | 65.5 | - | 64.7 | 54 932.90 | 836 | 142 |
| AMRH | AMRH ETF | ип | 4506 | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 101.82 | 3 512 077.26 | 34 493 | 7 |
| AMSC | AMSC ETF | ип | 4332 | | | | | - | 65.6 | 65.6 | - | 62.6 | 0.00 | 0 | 0 |
| AMSL | AMSL ETF | ип | 4341 | | | | | - | 59.9 | 59.9 | - | 57.5 | 0.00 | 0 | 0 |
| AMVF | AMVF ETF | ип | 4342 | | | | | - | 76.5 | 76.5 | - | 73.5 | 0.00 | 0 | 0 |
| BCSB | BCSB ETF | ип | 4301 | 10.260 | 10.412 | 10.232 | 10.404 | 10.378 | 10.404 | 10.404 | - | 10.378 | 469 471.39 | 45 238 | 150 |
| BOND | BOND ETF | ип | 4920 | 1 010.8 | 1 012.8 | 1 010.6 | 1 012.8 | 1 012.4 | 1 012.4 | 1 012.4 | 1 012.4 | 1 012.4 | 3 270 204.80 | 3 230 | 19 |
| EQMX | EQMX ETF | ип | 3965 | 80.85 | 81.60 | 80.10 | 80.90 | 80.75 | 80.85 | 80.85 | 80.75 | 80.75 | 23 316 535.60 | 288 824 | 5 274 |
| ESGE | ESGE ETF | ип | 4568 | 57.67 | 57.67 | 56.50 | 56.97 | 56.93 | 56.96 | 56.96 | 56.93 | 56.93 | 579 134.32 | 10 172 | 133 |
| ESGR | ESGR ETF | ип | 4057 | 823.0 | 826.0 | 819.0 | 822.5 | 825.5 | 822.5 | 822.5 | - | 802.0 | 107 311.50 | 130 | 15 |
| AKCH | ETF AKCH | ип | 4222 | | | | | - | 77.96 | 77.96 | - | - | 0.00 | 0 | 0 |
| AKMB | ETF AKMB | ип | 4039 | 1.1758 | 1.1801 | 1.1707 | 1.1759 | 1.1760 | 1.1769 | 1.1769 | 1.1780 | 1.1780 | 5 424 545.21 | 4 604 790 | 6 206 |
| AKMD | ETF AKMD | ип | 4436 | | | | | - | 65.42 | 65.42 | - | - | 0.00 | 0 | 0 |
| AKME | ETF AKME | ип | 4213 | 76.04 | 77.92 | 76.02 | 76.64 | 77.00 | 76.64 | 76.64 | - | 76.90 | 410 632.16 | 5 326 | 242 |
| AKSC | ETF AKSC | ип | 4561 | 35.12 | 35.12 | 33.48 | 34.22 | 34.52 | 34.22 | 34.22 | - | 34.18 | 4 364.38 | 128 | 27 |
| DIVD | ETF DIVD | ип | 4242 | 680.0 | 680.0 | 670.2 | 673.4 | 675.2 | 673.4 | 673.4 | - | 673.8 | 307 243.60 | 455 | 80 |
| GLVD | ETF GLVD | ип | 4728 | | | | | - | 1 062.0 | 1 062.0 | - | - | 0.00 | 0 | 0 |
| GQGD | ETF GQGD | ип | 4727 | | | | | - | 984.6 | 984.6 | - | - | 0.00 | 0 | 0 |
| GROD | ETF GROD | ип | 4444 | 529.8 | 534.0 | 521.4 | 530.2 | 532.0 | 530.2 | 530.2 | - | 524.8 | 341 589.00 | 642 | 23 |
| GSCD | ETF GSCD | ип | 4729 | | | | | - | 1 060.4 | 1 060.4 | - | - | 0.00 | 0 | 0 |
| OPNW | ETF OPNW | ип | 4147 | | | | | - | 69.16 | 69.16 | - | - | 0.00 | 0 | 0 |
| SPBC | ETF SPBC | ип | 4449 | 1 070.5 | 1 070.5 | 1 070.5 | 1 070.5 | 1 070.5 | 1 070.5 | 1 070.5 | 1 066.0 | 1 066.0 | 1 070.50 | 1 | 1 |
| SPBF | ETF SPBF | ип | 4448 | 1 057.0 | 1 077.5 | 1 057.0 | 1 077.5 | 1 068.0 | 1 077.5 | 1 077.5 | 1 047.5 | 1 051.5 | 11 749.50 | 11 | 3 |
| GOLD | GOLD ETF | ип | 4038 | 0.8878 | 0.9000 | 0.8725 | 0.8799 | 0.8835 | 0.8780 | 0.8780 | 0.8835 | 0.8835 | 17 190 659.40 | 19 456 753 | 7 287 |
| GPBC | GPBC ETF | ип | 4784 | | | | | - | 9.68 | 9.68 | - | - | 0.00 | 0 | 0 |
| GPBM | GPBM ETF | ип | 3710 | | | | | - | 59 600 | 59 600 | - | 59 800 | 0.00 | 0 | 0 |
| GPBR | GPBR ETF | ип | 4785 | 10.94 | 10.94 | 10.73 | 10.89 | 10.76 | 10.89 | 10.89 | - | 10.74 | 54 287.06 | 5 046 | 60 |
| GPBS | GPBS ETF | ип | 3709 | | | | | - | 60 580 | 60 580 | - | 61 580 | 0.00 | 0 | 0 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| GPBW | GPBW ETF | ип | 4786 | | | | | - | 10.54 | 10.54 | - | - | 0.00 | 0 | 0 |
| INFL | INFL ETF | ип | 4742 | 116.64 | 116.64 | 107.99 | 115.97 | 115.85 | 115.97 | 115.97 | 115.85 | 115.85 | 6 779 600.46 | 58 519 | 2 029 |
| INGO | INGO ETF | ип | 4483 | 107.84 | 108.54 | 107.55 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 5 705 134.20 | 52 823 | 2 143 |
| INRU | INRU ETF | ип | 4938 | 85.31 | 86.50 | 85.31 | 85.73 | 86.03 | 86.12 | 86.12 | - | 81.76 | 1 118.35 | 13 | 5 |
| LQDT | LQDT ETF | ип | 3915 | 1.1865 | 1.1866 | 1.1865 | 1.1865 | 1.1866 | 1.1866 | 1.1866 | 1.1866 | 1.1866 | 94 231 938.43 | 79 415 408 | 138 050 |
| MKBD | MKBD ETF | ип | 4474 | 629.0 | 629.0 | 629.0 | 629.0 | 629.0 | 629.0 | 629.0 | 629.0 | 629.0 | 6 290.00 | 10 | 1 |
| MTEK | MTEK ETF | ип | 3858 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | 1 054 | - | 1 014 | 6 324.00 | 6 | 1 |
| OBLG | OBLG ETF | ип | 3647 | 129.58 | 130.60 | 129.56 | 130.06 | 130.12 | 130.06 | 130.06 | 130.12 | 130.12 | 11 944 877.00 | 91 796 | 3 006 |
| OPNA | OPNA ETF | ип | 4524 | | | | | - | 74.46 | 74.46 | - | - | 0.00 | 0 | 0 |
| OPNB | OPNB ETF | ип | 4525 | 96.58 | 96.60 | 96.34 | 96.60 | 96.56 | 96.42 | 96.42 | - | 95.14 | 1 931.04 | 20 | 6 |
| OPNE | OPNE ETF | ип | 4526 | | | | | - | 80.98 | 80.98 | - | - | 0.00 | 0 | 0 |
| OPNR | OPNR ETF | ип | 4523 | 56.40 | 56.40 | 55.42 | 55.82 | 55.60 | 55.82 | 55.82 | - | 56.24 | 77 899.70 | 1 401 | 44 |
| OPNS | OPNS ETF | ип | 4491 | | | | | - | 78.80 | 78.80 | - | - | 0.00 | 0 | 0 |
| OPNU | OPNU ETF | ип | 4527 | | | | | - | 66.00 | 66.00 | - | - | 0.00 | 0 | 0 |
| RCGL | RCGL ETF | ип | 5059 | 1 019.99 | 1 067.32 | 1 005.31 | 1 067.32 | 1 019.57 | 1 067.32 | 1 067.32 | - | 1 022.18 | 219 207.82 | 215 | 11 |
| RCHY | RCHY ETF | ип | 4497 | 108.05 | 108.25 | 105.30 | 107.40 | 106.15 | 107.40 | 107.40 | 106.15 | 106.15 | 821 076.25 | 7 734 | 30 |
| RCMB | RCMB ETF | ип | 4154 | | | | | - | 630.0 | 630.0 | - | - | 0.00 | 0 | 0 |
| RCUS | RCUS ETF | ип | 4562 | 74.24 | 74.24 | 72.78 | 73.00 | 73.02 | 73.00 | 73.00 | - | 71.30 | 83 616.60 | 1 145 | 31 |
| RQIE | RQIE ETF | ип | 4626 | 518.24 | 520.22 | 516.46 | 519.39 | 518.66 | 519.98 | 519.98 | 517.27 | 518.28 | 8 059 407.38 | 15 539 | 7 |
| RQIU | RQIU ETF | ип | 4686 | 485.00 | 485.00 | 485.00 | 485.00 | 485.00 | 485.00 | 485.00 | - | 454.50 | 485.00 | 1 | 1 |
| SBCB | SBCB ETF | ип | 3636 | | | | | - | 1 055.0 | 1 055.0 | - | - | 0.00 | 0 | 0 |
| SBCS | SBCS ETF | ип | 4431 | 11.227 | 11.227 | 11.163 | 11.181 | 11.182 | 11.184 | 11.184 | 11.182 | 11.182 | 632 869.77 | 56 595 | 226 |
| SBDS | SBDS ETF | ип | 4428 | | | | | - | 8.286 | 8.286 | - | - | 0.00 | 0 | 0 |
| SBGB | SBGB ETF | ип | 3629 | 12.207 | 12.207 | 11.874 | 11.920 | 11.881 | 11.940 | 11.940 | 11.949 | 11.949 | 4 463 685.55 | 373 553 | 671 |
| SBGD | SBGD ETF | ип | 5061 | 10.500 | 10.614 | 10.221 | 10.599 | 10.500 | 10.600 | 10.600 | - | 10.502 | 387 989.75 | 36 950 | 344 |
| SBHI | SBHI ETF | ип | 4678 | 5.000 | 5.356 | 5.000 | 5.092 | 5.100 | 5.090 | 5.090 | - | 5.072 | 297 555.52 | 58 353 | 500 |
| SBMM | SBMM ETF | ип | 4607 | 11.069 | 11.073 | 11.069 | 11.073 | 11.070 | 11.073 | 11.073 | 11.072 | 11.072 | 1 127 113.85 | 101 796 | 233 |
| SBMX | SBMX ETF | ип | 3555 | 10.570 | 10.600 | 10.400 | 10.461 | 10.498 | 10.488 | 10.488 | 10.504 | 10.504 | 14 431 631.19 | 1 373 875 | 2 018 |
| SBPS | SBPS ETF | ип | 4427 | | | | | - | 10.504 | 10.504 | - | - | 0.00 | 0 | 0 |
| SBRB | SBRB ETF | ип | 3785 | 12.159 | 12.247 | 12.106 | 12.175 | 12.114 | 12.188 | 12.188 | 12.172 | 12.172 | 11 460 086.20 | 941 477 | 570 |
| SBRI | SBRI ETF | ип | 4162 | 8.182 | 8.800 | 8.102 | 8.192 | 8.196 | 8.190 | 8.190 | - | 8.094 | 90 365.28 | 10 998 | 253 |
| SBRS | SBRS ETF | ип | 4426 | | | | | - | 9.496 | 9.496 | - | - | 0.00 | 0 | 0 |
| SBWS | SBWS ETF | ип | 4429 | | | | | - | 10.126 | 10.126 | - | - | 0.00 | 0 | 0 |
| SCFT | SCFT ETF | ип | 4654 | | | | | - | 9.627 | 9.627 | - | - | 0.00 | 0 | 0 |
| SCIP | SCIP ETF | ип | 4010 | | | | | - | 8.170 | 8.170 | - | - | 0.00 | 0 | 0 |
| SUGB | SUGB ETF | ип | 4121 | | | | | - | 1 057.4 | 1 057.4 | 1 057.4 | 1 057.4 | 0.00 | 0 | 0 |
| TBEU | TBEU ETF | ип | 4618 | 4.604 | 4.610 | 4.526 | 4.526 | 4.456 | 4.440 | 4.440 | - | 4.394 | 36 763.68 | 8 013 | 28 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TBIO | TBIO ETF | ип | 4215 | | | | | - | 5.178 | 5.178 | - | - | 0.00 | 0 | 0 |
| TBRU | TBRU ETF | ип | 4458 | 5.001 | 5.030 | 5.001 | 5.028 | 5.022 | 5.030 | 5.030 | 5.022 | 5.022 | 5 744 883.92 | 1 143 846 | 3 915 |
| TBUY | TBUY ETF | ип | 4636 | 4.902 | 5.022 | 4.902 | 4.922 | 4.870 | 4.872 | 4.872 | - | 4.730 | 509.12 | 103 | 7 |
| TCBR | TCBR ETF | ип | 4629 | 4.528 | 4.528 | 4.333 | 4.333 | 4.296 | 4.290 | 4.290 | - | 4.293 | 1 401.90 | 314 | 19 |
| TECH | TECH ETF | ип | 4099 | | | | | - | 6.592 | 6.592 | - | - | 0.00 | 0 | 0 |
| TEMS | TEMS ETF | ип | 4630 | 4.920 | 4.922 | 4.784 | 4.794 | 4.750 | 4.764 | 4.764 | - | 4.754 | 6 602.29 | 1 368 | 22 |
| TEUR | TEUR ETF | ип | 3899 | 5.936 | 5.942 | 5.798 | 5.832 | 5.790 | 5.768 | 5.768 | 5.772 | 5.772 | 177 176.33 | 30 432 | 26 |
| TEUS | TEUS ETF | ип | 4635 | 4.620 | 4.774 | 4.620 | 4.652 | 4.578 | 4.580 | 4.580 | 4.578 | 4.578 | 13 800.57 | 2 928 | 18 |
| TFNX | TFNX ETF | ип | 4633 | 3.222 | 3.223 | 3.160 | 3.182 | 3.144 | 3.151 | 3.151 | - | 3.136 | 8 118.33 | 2 542 | 24 |
| TGLD | TGLD ETF | ип | 4098 | 4.432 | 4.580 | 4.320 | 4.422 | 4.382 | 4.376 | 4.376 | 4.382 | 4.382 | 84 012 395.06 | 19 048 648 | 1 365 |
| TGRN | TGRN ETF | ип | 4459 | 4.583 | 4.583 | 4.365 | 4.451 | 4.381 | 4.392 | 4.392 | 4.381 | 4.381 | 22 622.61 | 5 114 | 30 |
| TIPO | TIPO ETF | ип | 4214 | | | | | - | 4.758 | 4.758 | - | - | 0.00 | 0 | 0 |
| TMOS | TMOS ETF | ип | 4100 | 3.670 | 3.698 | 3.642 | 3.684 | 3.678 | 3.682 | 3.682 | 3.678 | 3.678 | 45 639 885.87 | 12 409 852 | 11 285 |
| TPAS | TPAS ETF | ип | 4632 | 4.110 | 4.186 | 4.094 | 4.108 | 4.054 | 4.038 | 4.038 | 4.054 | 4.054 | 53 420.14 | 12 843 | 54 |
| TRAI | TRAI ETF | ип | 4634 | 3.694 | 3.700 | 3.562 | 3.624 | 3.578 | 3.578 | 3.578 | - | 3.562 | 4 413.91 | 1 226 | 21 |
| TRUR | TRUR ETF | ип | 3900 | 5.42 | 5.45 | 5.39 | 5.43 | 5.42 | 5.43 | 5.43 | 5.42 | 5.42 | 214 083 984.37 | 39 535 255 | 395 229 |
| TSOX | TSOX ETF | ип | 4628 | 3.880 | 3.928 | 3.850 | 3.876 | 3.853 | 3.832 | 3.832 | 3.853 | 3.853 | 159 706.86 | 41 191 | 64 |
| TSPV | TSPV ETF | ип | 4350 | 5.505 | 5.545 | 5.495 | 5.545 | 5.485 | 5.485 | 5.485 | - | 5.360 | 2 088.86 | 379 | 9 |
| TSPX | TSPX ETF | ип | 4216 | 5.680 | 5.842 | 5.664 | 5.822 | 5.654 | 5.656 | 5.656 | 5.654 | 5.654 | 153 290.41 | 26 463 | 131 |
| TSST | TSST ETF | ип | 4631 | 4.672 | 4.684 | 4.544 | 4.582 | 4.518 | 4.522 | 4.522 | - | 4.430 | 329.84 | 71 | 7 |
| TUSD | TUSD ETF | ип | 3898 | 5.890 | 6.026 | 5.818 | 5.918 | 5.862 | 5.846 | 5.846 | 5.840 | 5.840 | 17 602.55 | 3 005 | 33 |
| RSHA | VTBA ETF | ип | 3735 | | | | | - | 115.14 | 115.14 | - | - | 0.00 | 0 | 0 |
| RSHE | VTBE ETF | ип | 3755 | | | | | - | 94.21 | 94.21 | - | - | 0.00 | 0 | 0 |
| RSHH | VTBH ETF | ип | 3754 | | | | | - | 85.73 | 85.73 | - | - | 0.00 | 0 | 0 |
| RSHI | VTBI ETF | ип | 4460 | | | | | - | 75.34 | 75.34 | - | - | 0.00 | 0 | 0 |
| RSHU | VTBU ETF | ип | 3906 | | | | | - | 58.46 | 58.46 | - | - | 0.00 | 0 | 0 |
| RSHY | VTBY ETF | ип | 4158 | | | | | - | 44.64 | 44.64 | - | - | 0.00 | 0 | 0 |
| RU000A1013V9 | ЗПИФ ПНК | ип | 2770 | 1 744.8 | 1 747.6 | 1 738.0 | 1 743.0 | 1 741.0 | 1 741.6 | 1 741.6 | 1 741.0 | 1 741.0 | 32 813 955.20 | 18 847 | 812 |
| RU000A102N77 | ЗПИФРД | ип | 3891 | | | | | - | 260 600 | 260 600 | 253 550 | 258 350 | 0.00 | 0 | 0 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RCMM | RCMM ETF | ип | 4507 | 111.2642 | 111.2866 | 111.2642 | 111.2865 | 111.2865 | 111.2865 | 111.2865 | 111.2865 | 111.2865 | 14 474 807.23 | 130 068 | 167 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 597.0 | 612.0 | 597.0 | 605.0 | 606.4 | 605.4 | 605.4 | 606.4 | 606.4 | 890 246.40 | 1 468 | 199 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JPLG7 | ПИФ РВМ | ип | 1028-94135580 | | | | | - | 150 | 150 | - | - | 0.00 | 0 | 0 |
| RU000A0JPM71 | ПИФРусТрнз | ип | 1024-94130281 | | | | | - | 69 400 | 69 400 | - | - | 0.00 | 0 | 0 |
| RU000A0JQSM8 | ПИФЮгра | ип | 1676-94162677 | | | | | - | 11 800 | 11 800 | - | - | 0.00 | 0 | 0 |
| RU000A0JQYE3 | РВММеталлс | ип | 1820-94152390 | | | | | - | 284 000 | 284 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JQ4Q8 | ТрнфИП ТрЭ | ип | 1290-94147436 | | | | | - | 1 040 | 1 040 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUW0 | ТФГ Анг-ип | ип | 0426-78989377 | | | | | - | 305 | 305 | - | - | 0.00 | 0 | 0 |
| RU000A0JS9A9 | ТФГСтНедв1 | ип | 2334 | | | | | - | 189 000 | 189 000 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента 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 | | | | | | | | |
| AKEU | AKEU ETF | ип | 3805 | | | | | - | 764.39 | 764.39 | - | - | 0.00 | 0 | 0 |
| FMRU | FMRU ETF | ип | 4430 | 8.146 | 8.146 | 5.782 | 5.832 | 7.062 | 5.832 | 5.832 | - | 5.770 | 16 384.25 | 2 320 | 69 |
| FMUS | FMUS ETF | ип | 4231 | 8.708 | 8.864 | 8.708 | 8.864 | 8.804 | 8.826 | 8.826 | - | 7.932 | 7 914.43 | 899 | 10 |
| RU000A1000Y0 | Инпре-АйПиО | ип | 3638 | | | | | - | 10 189 000 | 10 189 000 | - | - | 0.00 | 0 | 0 |
| MBEQ | MBEQ ETF | ип | 4740 | | | | | - | 599.4 | 599.4 | - | - | 0.00 | 0 | 0 |
| MBGB | MBGB ETF | ип | 4741 | | | | | - | 1 114.8 | 1 114.8 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 798.0 | 837.8 | 798.0 | 829.6 | 824.4 | 829.6 | 829.6 | 824.4 | 824.4 | 2 722 463.20 | 3 302 | 105 |
| SBBE | SBBE ETF | ип | 4779 | | | | | - | 7.955 | 7.955 | - | - | 0.00 | 0 | 0 |
| SBOG | SBOG ETF | ип | 4778 | | | | | - | 12.206 | 12.206 | - | - | 0.00 | 0 | 0 |
| SBSP | SBSP ETF | ип | 3692 | | | | | - | 1 719.0 | 1 719.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Прсп | ип | 0792-75407676 | | | | | - | 6 640 000 | 6 640 000 | - | - | 0.00 | 0 | 0 |
| RU0006922051 | АкцииРоста | ип | 0030-18610638 | 233 | 233 | 225 | 233 | 226 | 233 | 233 | - | 218 | 24 850.00 | 110 | 8 |
| RU000A0HNGNG6 | АрсатераФА | ип | 0363-75409054 | 7 950 | 7 950 | 7 950 | 7 950 | 7 950 | 7 950 | 7 950 | - | 9 282 | 23 850.00 | 3 | 1 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JP799 | БКС Основа | ип | 0140-58233625 | 272.0 | 281.4 | 271.8 | 278.4 | 276.8 | 278.0 | 278.0 | 276.8 | 276.8 | 1 110 072.00 | 4 009 | 211 |
| RU000A0JP773 | БКС РосАкц | ип | 0278-58233720 | 282.0 | 290.0 | 278.5 | 281.0 | 282.5 | 281.0 | 281.0 | 282.5 | 282.5 | 6 202 310.50 | 21 974 | 180 |
| RU000A0JP708 | БКСХХIIвек | ип | 0133-58232502 | 245.0 | 249.6 | 237.0 | 238.2 | 241.4 | 238.2 | 238.2 | - | 241.8 | 437 980.80 | 1 815 | 97 |
| RU000A0JVJ29 | БКСДраМет | ип | 2515 | | | | | - | 266.5 | 266.5 | - | - | 0.00 | 0 | 0 |
| RU000A0JVHY6 | БКСИмперия | ип | 2135-94173117 | 292.4 | 304.8 | 292.4 | 300.6 | 299.0 | 303.0 | 303.0 | 299.0 | 299.0 | 3 876 993.80 | 12 963 | 178 |
| RU000A0HF0L2 | БКСПерспек | ип | 0039-18547710 | 304.6 | 309.2 | 293.4 | 296.0 | 296.8 | 296.0 | 296.0 | 296.8 | 296.8 | 742 017.40 | 2 500 | 95 |
| RU000A0JPRL4 | ГлобалИн | ип | 1142-94140995 | 300 | 300 | 281 | 281 | 291 | 281 | 281 | - | 280 | 18 342.00 | 63 | 12 |
| RU000A0ZZVH9 | ГПБУАЕОБИП | ип | 3447 | | | | | - | 1 490 | 1 490 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | - | 1 470 | 1 470 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A102N44 | ДолРентБиз | ип | 4239-СД | | | | | - | 440 | 440 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | - | 1 320 | 1 320 | - | - | 0.00 | 0 | 0 |
| RU000A1027E5 | ЗПИФ ВДО | ип | 4025 | 15 300 | 15 540 | 15 300 | 15 540 | 15 480 | 15 540 | 15 540 | 15 190 | 15 210 | 387 100.00 | 25 | 6 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | | | | | - | 132 | 132 | - | - | 0.00 | 0 | 0 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | - | 526 000 | 526 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | | | | | - | 1 580 | 1 580 | - | 1 480 | 0.00 | 0 | 0 |
| RU000A104YX8 | ЗПИФКомНед | ип | 4857-СД | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JUUB1 | ЗПИФЛфтин | ип | 0521-75409008 | | | | | - | 1 459 000 | 1 459 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGP6 | ЗПИФПромИн | ип | 2968 | | | | | - | 1 172.0 | 1 172.0 | - | - | 0.00 | 0 | 0 |
| RU000A103HD7 | ЗПИФРД2 | ип | 4508 | | | | | - | 103 340 | 103 340 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | - | 3 460 | 3 460 | - | - | 0.00 | 0 | 0 |
| RU000A100S25 | ИПИФИндБуд | ип | 3802 | | | | | - | 23 000 | 23 000 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | - | 1 400 | 1 400 | - | 1 154 | 0.00 | 0 | 0 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | - | 3 000 | 3 000 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛобняЗПИФ | ип | 3279 | | | | | - | 120 000 | 120 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JT4S1 | НакопРез | ип | 0202-72729965 | 2 141.0 | 2 151.0 | 2 122.5 | 2 143.5 | 2 141.5 | 2 133.0 | 2 133.0 | 2 141.5 | 2 141.5 | 5 075 140.50 | 2 370 | 29 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | 1 030.0 | 1 036.5 | 1 030.0 | 1 036.5 | 1 036.5 | 1 036.5 | 1 036.5 | 1 036.5 | 1 036.5 | 28 205 226.00 | 27 212 | 7 966 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | | | | | - | 15 000 | 15 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPRP5 | ОПИФПрРес | ип | 1143-94140753 | 126.0 | 126.0 | 121.0 | 125.5 | 125.0 | 125.5 | 125.5 | - | 128.0 | 3 875.00 | 31 | 13 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | - | 98 500 | 98 500 | - | - | 0.00 | 0 | 0 |
| RU000A101UK9 | ОРЕОЛСтрой | ип | 2416 | | | | | - | 4 590.0 | 4 590.0 | - | - | 0.00 | 0 | 0 |
| RU000A1022Z1 | ПАРУС-ОЗН | ип | 4095-СД | 6 286 | 6 299 | 6 280 | 6 295 | 6 281 | 6 295 | 6 295 | 6 281 | 6 281 | 571 589.00 | 91 | 19 |
| RU000A104172 | ПАРУС-СБЛ | ип | 4559-СД | 1 000.0 | 1 000.0 | 999.0 | 999.9 | 1 000.0 | 999.9 | 999.9 | 1 000.0 | 1 000.0 | 5 349 942.20 | 5 350 | 37 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | - | 44 600 | 44 600 | - | - | 0.00 | 0 | 0 |
| RU000A1002D0 | ПерНакопОП | ип | 3428 | | | | | - | 1 304.0 | 1 304.0 | - | 1 303.5 | 0.00 | 0 | 0 |
| RU000A0JRHC0 | ПИФ АТРИУМ | ип | 1899-94168527 | 1 380 | 1 380 | 1 380 | 1 380 | 1 380 | 1 380 | 1 380 | - | 1 280 | 11 040.00 | 8 | 1 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | 1 350 | 1 350 | 1 050 | 1 050 | 1 200 | 1 200 | 1 200 | - | - | 2 400.00 | 2 | 2 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | | | | | - | 1 682 | 1 682 | - | - | 0.00 | 0 | 0 |
| RU000A0JR282 | ПИФАкции | ип | 0968-94131582 | 26.95 | 27.10 | 26.70 | 27.10 | 26.95 | 27.10 | 27.10 | - | 26.15 | 177 982.00 | 6 610 | 29 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | - | 220 000 | 220 000 | 213 000 | 213 000 | 0.00 | 0 | 0 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | | | | | - | 210 000 | 210 000 | 202 000 | 206 000 | 0.00 | 0 | 0 |
| RU000A102PN1 | ПИФАльфаФФ | ип | 4265 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | - | 1 115 | 1 115 | - | - | 0.00 | 0 | 0 |
| RU000A0JUTN8 | ПИФВариант | ип | 2844 | | | | | - | 1 499.0 | 1 499.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7W8 | ПИФГорки-2 | ип | 1931-94169515 | | | | | - | 2 835.00 | 2 835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИФГФКПрКр | ип | 2126-94197523 | | | | | - | 106 000 | 106 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | - | 1 350 | 1 350 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| RU000A0JR7Y4 | ПИФИвПром | ип | 1889-94168533 | | | | | - | 2 075 | 2 075 | - | - | 0.00 | 0 | 0 |
| RU000A0JR290 | ПИФИНМосБр | ип | 0177-71671092 | 5 025 | 5 040 | 5 005 | 5 020 | 5 025 | 5 015 | 5 015 | 5 000 | 5 005 | 216 025.00 | 43 | 9 |
| RU000A0JR2C1 | ПИФКазна | ип | 0089-59893097 | 71.85 | 71.90 | 71.70 | 71.80 | 71.85 | 71.85 | 71.85 | - | 71.85 | 18 677.00 | 260 | 17 |
| RU000A0JP4U1 | ПИФКапИнвб | ип | 0645-94120472 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | - | 1 835 | 1 835 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | | | | | - | 44 000 | 44 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JQHN6 | ПИФОбГород | ип | 1904-94168705 | | | | | - | 2 360 | 2 360 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | - | 950 | 950 | - | - | 0.00 | 0 | 0 |
| RU000A0JUKK1 | ПИФРВМКап | ип | 2729 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JR2A5 | ПИФСбалан | ип | 0962-94131346 | | | | | - | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 185 | 185 | 175 | 180 | 183 | 180 | 180 | - | 173 | 45 850.00 | 250 | 6 |
| RU000A0JPJ35 | ПИФТФГ ОКА | ип | 0946-94124694 | | | | | - | 140 000 | 140 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR3X5 | ПИФТФГСлек | ип | 1846-94164707 | | | | | - | 775 | 775 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A103B62 | РенДохПРО | ип | 4455-СД | 908.0 | 908.5 | 900.0 | 907.0 | 904.0 | 907.0 | 907.0 | 904.0 | 904.0 | 2 309 874.00 | 2 555 | 24 |
| RU000A0JVDG2 | РынокДМет | ип | 2342 | | | | | - | 255.0 | 255.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СоврАрБиз2 | ип | 3219 | | | | | - | 250 000 | 250 000 | - | 240 000 | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СоврАрБиз3 | ип | 3445 | 960 | 960 | 950 | 955 | 950 | 955 | 955 | 955 | 955 | 525 460.00 | 553 | 3 |
| RU000A0ZZX84 | СолидРент2 | ип | 3444 | | | | | - | 4 520 000 | 4 520 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | - | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A102AH5 | СФНАрБиз6 | ип | 4171 | | | | | - | 290 000 | 290 000 | - | 280 000 | 0.00 | 0 | 0 |
| RU000A1034U7 | СФНАрБиз7 | ип | 4416 | 89 000 | 90 800 | 82 050 | 90 800 | 88 410 | 88 410 | 88 410 | 85 190 | 87 050 | 1 060 900.00 | 12 | 6 |
| RU000A0JWAW3 | СФНАрБизн | ип | 3120 | | | | | - | 380 000 | 380 000 | - | 380 000 | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | - | 118 000 | 118 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | - | 730 | 730 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | - | 360 | 360 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU0006922010 | ФондКонс | ип | 0056-56658088 | 69.0 | 70.2 | 68.2 | 69.8 | 68.3 | 69.8 | 69.8 | - | 68.5 | 156 011.40 | 2 283 | 37 |
| RU0005418747 | ФондПервый | ип | 0029-18610555 | 126.5 | 131.0 | 125.5 | 131.0 | 129.5 | 129.5 | 129.5 | - | 117.0 | 3 236.00 | 25 | 19 |
| RU0006922044 | ФондПроф | ип | 0053-56612554 | 117.8 | 122.0 | 117.2 | 121.0 | 118.2 | 121.0 | 121.0 | - | 122.6 | 47 634.80 | 403 | 21 |
| RU000A102PF7 | ФондсубEUR | ип | 4281-СД | | | | | - | 3 500 | 3 500 | - | 2 060 | 0.00 | 0 | 0 |
| RU000A102PE0 | ФондсубUSD | ип | 4280-СД | 4 500 | 4 500 | 4 500 | 4 500 | 4 500 | 4 500 | 4 500 | 4 150 | 4 500 | 1 300 500.00 | 289 | 6 |

| 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 | | | | | | | | |
| RU000A102PQ4 | ФондСубРуб | ип | 4283-СД | | | | | - | 6 000 | 6 000 | 5 100 | 5 520 | 0.00 | 0 | 0 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | - | 1 215 | 1 215 | - | - | 0.00 | 0 | 0 |
| Итого по инвестиционным паям / Total | | | | | | | | | | | | | 720 640 518.97 | | 593 114 |

Депозитарные расписки
Depositary 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 | | 801.2 | 816.4 | 799.8 | 804.0 | 807.8 | 804.0 | 804.0 | 807.8 | 807.8 | 22 584 832.40 | 27 956 | 2 432 |
| CIAN | CIAN-адр | др | | 393.0 | 408.0 | 390.0 | 394.4 | 395.6 | 393.8 | 393.8 | 395.6 | 395.6 | 11 413 103.20 | 28 854 | 1 124 |
| EM44 | EM44-гдр | др | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| ETLN | ETLN-гдр | др | | 46.60 | 48.50 | 46.60 | 48.22 | 47.74 | 48.22 | 48.22 | 47.74 | 47.74 | 12 291 583.92 | 257 510 | 3 090 |
| FIVE | FIVE-гдр | др | | 1 440.0 | 1 478.5 | 1 420.0 | 1 460.0 | 1 455.0 | 1 460.0 | 1 460.0 | 1 455.0 | 1 455.0 | 191 575 808.50 | 131 677 | 7 688 |
| FIXP | FIXP-гдр | др | | 348.9 | 357.9 | 330.3 | 337.5 | 345.3 | 337.5 | 337.5 | 345.3 | 345.3 | 43 440 974.90 | 125 812 | 6 060 |
| GEMC | GEMC-гдр | др | | 335.90 | 350.90 | 330.00 | 339.50 | 341.50 | 339.50 | 339.50 | 341.50 | 341.50 | 4 027 867.10 | 11 796 | 1 259 |
| GLTR | GLTR-гдр | др | | 299.25 | 303.75 | 297.80 | 299.10 | 300.45 | 299.10 | 299.10 | 300.45 | 300.45 | 10 498 537.40 | 34 942 | 2 541 |
| HHRU | iHHRU-адр | др | | 1 175 | 1 194 | 1 152 | 1 172 | 1 165 | 1 172 | 1 172 | 1 165 | 1 165 | 1 692 200.00 | 1 452 | 202 |
| QIWI | iQIWI | др | | 315.0 | 321.0 | 315.0 | 318.5 | 318.5 | 318.5 | 318.5 | 318.5 | 318.5 | 4 436 234.00 | 13 922 | 562 |
| SFTL | iSFTL-гдр | др | | 106.40 | 106.40 | 102.50 | 103.80 | 103.60 | 103.80 | 103.80 | 103.60 | 103.60 | 3 461 819.50 | 33 422 | 891 |
| MDMG | MDMG-гдр | др | | 420.0 | 443.9 | 420.0 | 438.2 | 435.6 | 438.2 | 438.2 | 435.6 | 435.6 | 59 026 024.00 | 135 512 | 8 078 |
| OKEY | OKEY-гдр | др | | 24.78 | 25.00 | 24.03 | 24.52 | 24.60 | 24.52 | 24.52 | 24.60 | 24.60 | 4 576 004.90 | 185 990 | 929 |
| OZON | OZON-адр | др | | 1 224.0 | 1 249.5 | 1 202.0 | 1 215.0 | 1 217.0 | 1 215.0 | 1 215.0 | 1 217.0 | 1 217.0 | 178 692 387.50 | 146 837 | 8 948 |
| TCSG | TCS-гдр | др | | 2 527.5 | 2 544.5 | 2 466.0 | 2 502.0 | 2 502.5 | 2 502.0 | 2 502.0 | 2 502.5 | 2 502.5 | 411 856 569.50 | 164 587 | 14 295 |
| VKCO | VK-гдр | др | | 404.0 | 434.0 | 398.0 | 423.0 | 418.6 | 423.0 | 423.0 | 418.6 | 418.6 | 1 192 276 119.20 | 2 848 713 | 43 577 |

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

| 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 | | | | | | | | |
| MOMO-RM | Hello Grp | др | | | | | | - | 651 | 651 | - | - | 0.00 | 0 | 0 |
| HMSG | HMSG-гдр | др | | 74.5 | 74.5 | 69.5 | 70.0 | 70.0 | 70.0 | 70.0 | - | 67.0 | 80 635.00 | 1 150 | 11 |
| JD-RM | JD.com | др | | | | | | - | 5 090 | 5 090 | - | - | 0.00 | 0 | 0 |
| LI-RM | LiAuto | др | | | | | | - | 1 861 | 1 861 | - | - | 0.00 | 0 | 0 |
| NIO-RM | Nio | др | | | | | | - | 1 345 | 1 345 | - | - | 0.00 | 0 | 0 |
| NVS-RM | NVS-адр | др | | | | | | - | 6 323 | 6 323 | - | - | 0.00 | 0 | 0 |
| SAP-RM | SAP SE | др | | | | | | - | 8 074 | 8 074 | - | - | 0.00 | 0 | 0 |
| SONY-RM | SONY-адр | др | | | | | | - | 6 657 | 6 657 | - | - | 0.00 | 0 | 0 |
| TAL-RM | TAL | др | | | | | | - | 250 | 250 | - | - | 0.00 | 0 | 0 |
| TM-RM | TM-адр | др | | | | | | - | 14 784 | 14 784 | - | - | 0.00 | 0 | 0 |
| TSM-RM | TSMC DR | др | | | | | | - | 7 804 | 7 804 | - | - | 0.00 | 0 | 0 |
| VIPS-RM | Vipshop | др | | | | | | - | 601 | 601 | - | - | 0.00 | 0 | 0 |
| XPEV-RM | XPeng DR A | др | | | | | | - | 2 248 | 2 248 | - | - | 0.00 | 0 | 0 |
| Итого по депозитарным распискам / Total | | | | | | | | | | | | | 2 151 930 701.02 | | 101 687 |

Иностранные инвестиционные фонды (ETF)
ETF

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXCN | FXCN ETF | иф | | | | | | - | 2 727.0 | 2 727.0 | - | - | 0.00 | 0 | 0 |
| FXDE | FXDE ETF | иф | | | | | | - | 26.900 | 26.900 | - | - | 0.00 | 0 | 0 |
| FXDM | FXDM ETF | иф | | | | | | - | 76.61 | 76.61 | - | - | 0.00 | 0 | 0 |
| FXFA | FXFA ETF | иф | | | | | | - | 72.95 | 72.95 | - | - | 0.00 | 0 | 0 |
| FXGD | FXGD ETF | иф | | | | | | - | 93.55 | 93.55 | - | - | 0.00 | 0 | 0 |
| FXKZ | FXKZ ETF | иф | | | | | | - | 300.9 | 300.9 | - | - | 0.00 | 0 | 0 |
| FXRW | FXRW ETF | иф | | | | | | - | 1.1093 | 1.1093 | - | - | 0.00 | 0 | 0 |
| 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 Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXBC | FXBC ETF | иф | | | | | | - | 69.89 | 69.89 | - | - | 0.00 | 0 | 0 |
| FXEM | FXEM ETF | иф | | | | | | - | 82.64 | 82.64 | - | - | 0.00 | 0 | 0 |
| FXES | FXES ETF | иф | | | | | | - | 63.91 | 63.91 | - | - | 0.00 | 0 | 0 |
| FXIM | FXIM ETF | иф | | | | | | - | 71.71 | 71.71 | - | - | 0.00 | 0 | 0 |
| FXIP | FXIP ETF | иф | | | | | | - | 98.37 | 98.37 | - | - | 0.00 | 0 | 0 |
| FXMM | FXMM ETF | иф | | | | | | - | 1 645.9 | 1 645.9 | - | - | 0.00 | 0 | 0 |
| FXRD | FXRD ETF | иф | | | | | | - | 88.29 | 88.29 | - | - | 0.00 | 0 | 0 |
| FXRE | FXRE ETF | иф | | | | | | - | 72.95 | 72.95 | - | - | 0.00 | 0 | 0 |
| FXRL | FXRL ETF | иф | | | | | | - | 29.170 | 29.170 | - | - | 0.00 | 0 | 0 |
| FXTB | FXTB ETF | иф | | | | | | - | 77.06 | 77.06 | - | - | 0.00 | 0 | 0 |

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

Иностранные ценные бумаги
Foreign Securities

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|------------------------------------------|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TSVT-RM | 2seventbio | ao | | | | | | - | 481 | 481 | - | - | 0.00 | 0 | 0 |
| TWOU-RM | 2U | ao | | | | | | - | 667 | 667 | - | - | 0.00 | 0 | 0 |
| MMM-RM | 3M Company | ao | | | | | | - | 10 301 | 10 301 | - | - | 0.00 | 0 | 0 |
| EGHT-RM | 8x8 | ao | | | | | | - | 980 | 980 | - | - | 0.00 | 0 | 0 |
| ABT-RM | Abbott | ao | | | | | | - | 10 000 | 10 000 | - | - | 0.00 | 0 | 0 |
| ABBV-RM | AbbVie | ao | | | | | | - | 9 705 | 9 705 | - | - | 0.00 | 0 | 0 |
| ANF-RM | AberFittc A | ao | | | | | | - | 3 079 | 3 079 | - | - | 0.00 | 0 | 0 |
| ABMD-RM | ABIOMED | ao | | | | | | - | 23 801 | 23 801 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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

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 | | | | | | | | |
| AMGN-RM | Amgen | ao | | | | | | - | 18 662 | 18 662 | - | - | 0.00 | 0 | 0 |
| FOLD-RM | AmicusTher | ao | | | | | | - | 428 | 428 | - | - | 0.00 | 0 | 0 |
| APH-RM | Amphenol | ao | | | | | | - | 6 300 | 6 300 | - | - | 0.00 | 0 | 0 |
| ADI-RM | AnalogDev | ao | | | | | | - | 12 918 | 12 918 | - | - | 0.00 | 0 | 0 |
| ANGI-RM | Angi A | ao | | | | | | - | 314 | 314 | - | - | 0.00 | 0 | 0 |
| ANSS-RM | Ansys | ao | | | | | | - | 24 394 | 24 394 | - | - | 0.00 | 0 | 0 |
| AOS-RM | AOSmith | ao | | | | | | - | 5 091 | 5 091 | - | - | 0.00 | 0 | 0 |
| APA-RM | APA Corp | ao | | | | | | - | 2 750 | 2 750 | - | - | 0.00 | 0 | 0 |
| APPH-RM | AppHarv | ao | | | | | | - | 149 | 149 | - | - | 0.00 | 0 | 0 |
| AAPL-RM | Apple | ao | | | | | | - | 11 984 | 11 984 | - | - | 0.00 | 0 | 0 |
| AMAT-RM | AppliedMtr | ao | | | | | | - | 9 502 | 9 502 | - | - | 0.00 | 0 | 0 |
| APP-RM | AppLovin A | ao | | | | | | - | 4 599 | 4 599 | - | - | 0.00 | 0 | 0 |
| ARMK-RM | Aramark | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| ARCC-RM | AresCap | ao | | | | | | - | 1 744 | 1 744 | - | - | 0.00 | 0 | 0 |
| ANET-RM | AristaNetw | ao | | | | | | - | 9 631 | 9 631 | - | - | 0.00 | 0 | 0 |
| AJG-RM | ArthurJGal | ao | | | | | | - | 12 050 | 12 050 | - | - | 0.00 | 0 | 0 |
| AIZ-RM | Assurant | ao | | | | | | - | 13 028 | 13 028 | - | - | 0.00 | 0 | 0 |
| ATO-RM | AtmosEnergy | ao | | | | | | - | 8 561 | 8 561 | - | - | 0.00 | 0 | 0 |
| T-RM | ATT | ao | | | | | | - | 1 400 | 1 400 | - | - | 0.00 | 0 | 0 |
| ADSK-RM | Autodesk | ao | | | | | | - | 15 169 | 15 169 | - | - | 0.00 | 0 | 0 |
| AZO-RM | AutoZone | ao | | | | | | - | 149 887 | 149 887 | - | - | 0.00 | 0 | 0 |
| AVTR-RM | Avantor | ao | | | | | | - | 2 716 | 2 716 | - | - | 0.00 | 0 | 0 |
| AVY-RM | AveryDenni | ao | | | | | | - | 14 159 | 14 159 | - | - | 0.00 | 0 | 0 |
| BKR-RM | Baker Hugh | ao | | | | | | - | 2 552 | 2 552 | - | - | 0.00 | 0 | 0 |
| BALL-RM | Ball Corp | ao | | | | | | - | 7 178 | 7 178 | - | - | 0.00 | 0 | 0 |
| BBWI-RM | Bath&BodyW | ao | | | | | | - | 4 066 | 4 066 | - | - | 0.00 | 0 | 0 |
| BAX-RM | BaxterInt | ao | | | | | | - | 6 962 | 6 962 | - | - | 0.00 | 0 | 0 |
| BDX-RM | BD | ao | | | | | | - | 20 906 | 20 906 | - | - | 0.00 | 0 | 0 |
| BBBY-RM | BedBathB | ao | | | | | | - | 1 030 | 1 030 | - | - | 0.00 | 0 | 0 |
| BRKB-RM | BerkshireB | ao | | | | | | - | 24 800 | 24 800 | - | - | 0.00 | 0 | 0 |
| BBY-RM | BestBuy | ao | | | | | | - | 7 259 | 7 259 | - | - | 0.00 | 0 | 0 |
| BYND-RM | BeyondMeat | ao | | | | | | - | 3 120 | 3 120 | - | - | 0.00 | 0 | 0 |
| BGS-RM | BGFoods | ao | | | | | | - | 2 025 | 2 025 | - | - | 0.00 | 0 | 0 |
| BILL-RM | BillcomHld | ao | | | | | | - | 17 531 | 17 531 | - | - | 0.00 | 0 | 0 |
| BIIB-RM | Biogen | ao | | | | | | - | 15 007 | 15 007 | - | - | 0.00 | 0 | 0 |
| BNGO-RM | BionanoGen | ao | | | | | | - | 116 | 116 | - | - | 0.00 | 0 | 0 |
| BIO-RM | BioRadLa A | ao | | | | | | - | 46 750 | 46 750 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BJ-RM | BJ'sWholes | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| BLK-RM | BlackRock | ao | | | | | | - | 60 300 | 60 300 | - | - | 0.00 | 0 | 0 |
| BX-RM | Blackstone | ao | | | | | | - | 9 679 | 9 679 | - | - | 0.00 | 0 | 0 |
| BLNK-RM | BlinkCharg | ao | | | | | | - | 1 805 | 1 805 | - | - | 0.00 | 0 | 0 |
| SQ-RM | Block | ao | | | | | | - | 6 548 | 6 548 | - | - | 0.00 | 0 | 0 |
| BLMN-RM | Bloomin'Br | ao | | | | | | - | 2 000 | 2 000 | - | - | 0.00 | 0 | 0 |
| BLUE-RM | Bluebird | ao | | | | | | - | 311 | 311 | - | - | 0.00 | 0 | 0 |
| BMV-RM | BMS Co | ao | | | | | | - | 4 778 | 4 778 | - | - | 0.00 | 0 | 0 |
| BK-RM | BNYMellon | ao | | | | | | - | 3 810 | 3 810 | - | - | 0.00 | 0 | 0 |
| BA-RM | Boeing | ao | | | | | | - | 14 299 | 14 299 | - | - | 0.00 | 0 | 0 |
| BAC-RM | BOfAmerica | ao | | | | | | - | 3 705 | 3 705 | - | - | 0.00 | 0 | 0 |
| BKNG-RM | Booking | ao | | | | | | - | 185 000 | 185 000 | - | - | 0.00 | 0 | 0 |
| BWA-RM | BorgWarner | ao | | | | | | - | 3 465 | 3 465 | - | - | 0.00 | 0 | 0 |
| BSX-RM | BostonSci | ao | | | | | | - | 3 500 | 3 500 | - | - | 0.00 | 0 | 0 |
| BOX-RM | Box A | ao | | | | | | - | 2 026 | 2 026 | - | - | 0.00 | 0 | 0 |
| AVGO-RM | Broadcom | ao | | | | | | - | 35 514 | 35 514 | - | - | 0.00 | 0 | 0 |
| BR-RM | BroadridFS | ao | | | | | | - | 10 946 | 10 946 | - | - | 0.00 | 0 | 0 |
| BFB-RM | BrownFormB | ao | | | | | | - | 5 201 | 5 201 | - | - | 0.00 | 0 | 0 |
| BLDR-RM | BuildersFS | ao | | | | | | - | 5 639 | 5 639 | - | - | 0.00 | 0 | 0 |
| CDNS-RM | Cadence | ao | | | | | | - | 11 729 | 11 729 | - | - | 0.00 | 0 | 0 |
| CZR-RM | CaesarsEnt | ao | | | | | | - | 6 640 | 6 640 | - | - | 0.00 | 0 | 0 |
| CPB-RM | Campbell | ao | | | | | | - | 3 586 | 3 586 | - | - | 0.00 | 0 | 0 |
| COF-RM | CapitOneF | ao | | | | | | - | 12 200 | 12 200 | - | - | 0.00 | 0 | 0 |
| CARA-RM | CaraTherap | ao | | | | | | - | 810 | 810 | - | - | 0.00 | 0 | 0 |
| CAH-RM | CardinalHl | 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 | CarPartsko | 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 |

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 | | | | | | | | |
| CF-RM | CF Industr | ao | | | | | | - | 5 218 | 5 218 | - | - | 0.00 | 0 | 0 |
| CHX-RM | ChampionXC | ao | | | | | | - | 1 674 | 1 674 | - | - | 0.00 | 0 | 0 |
| CRL-RM | CharlesRiv | ao | | | | | | - | 22 307 | 22 307 | - | - | 0.00 | 0 | 0 |
| CHTR-RM | Charter | ao | | | | | | - | 45 498 | 45 498 | - | - | 0.00 | 0 | 0 |
| CHGG-RM | Chegg | ao | | | | | | - | 2 400 | 2 400 | - | - | 0.00 | 0 | 0 |
| 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 |
| CI-RM | Cigna Corp | ao | | | | | | - | 18 264 | 18 264 | - | - | 0.00 | 0 | 0 |
| CINF-RM | CincinnatF | ao | | | | | | - | 9 881 | 9 881 | - | - | 0.00 | 0 | 0 |
| CNK-RM | Cinemark | ao | | | | | | - | 1 002 | 1 002 | - | - | 0.00 | 0 | 0 |
| CTAS-RM | CintasCorp | ao | | | | | | - | 29 456 | 29 456 | - | - | 0.00 | 0 | 0 |
| CSCO-RM | Cisco | ao | | | | | | - | 3 606 | 3 606 | - | - | 0.00 | 0 | 0 |
| C-RM | Citigroup | ao | | | | | | - | 4 451 | 4 451 | - | - | 0.00 | 0 | 0 |
| CFG-RM | CitizFinGr | ao | | | | | | - | 4 236 | 4 236 | - | - | 0.00 | 0 | 0 |
| CLSK-RM | CleanSpark | ao | | | | | | - | 458 | 458 | - | - | 0.00 | 0 | 0 |
| CLF-RM | Cliffs | ao | | | | | | - | 1 545 | 1 545 | - | - | 0.00 | 0 | 0 |
| CLX-RM | Clorox | ao | | | | | | - | 11 800 | 11 800 | - | - | 0.00 | 0 | 0 |
| NET-RM | Cloudfla A | ao | | | | | | - | 6 900 | 6 900 | - | - | 0.00 | 0 | 0 |
| CLOV-RM | Clover | ao | | | | | | - | 134 | 134 | - | - | 0.00 | 0 | 0 |
| CME-RM | CME | ao | | | | | | - | 18 860 | 18 860 | - | - | 0.00 | 0 | 0 |
| CMS-RM | CMSEnergy | ao | | | | | | - | 4 967 | 4 967 | - | - | 0.00 | 0 | 0 |
| CNX-RM | CNXResourc | ao | | | | | | - | 1 274 | 1 274 | - | - | 0.00 | 0 | 0 |
| KO-RM | Coca-Cola | ao | | | | | | - | 4 004 | 4 004 | - | - | 0.00 | 0 | 0 |
| CTSH-RM | CognizTS A | ao | | | | | | - | 6 662 | 6 662 | - | - | 0.00 | 0 | 0 |
| COHR-RM | COHR | ao | | | | | | - | 5 600 | 5 600 | - | - | 0.00 | 0 | 0 |
| COIN-RM | Coinbase | ao | | | | | | - | 13 887 | 13 887 | - | - | 0.00 | 0 | 0 |
| CL-RM | Colgate | ao | | | | | | - | 5 596 | 5 596 | - | - | 0.00 | 0 | 0 |
| CMCSA-RM | Comcast | ao | | | | | | - | 3 748 | 3 748 | - | - | 0.00 | 0 | 0 |
| CMA-RM | Comerica | ao | | | | | | - | 7 654 | 7 654 | - | - | 0.00 | 0 | 0 |
| CAG-RM | ConagraBr | ao | | | | | | - | 2 920 | 2 920 | - | - | 0.00 | 0 | 0 |
| ED-RM | ConEdison | ao | | | | | | - | 6 849 | 6 849 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|----------------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| COP-RM | ConocoPhil | ao | | | | | | - | 7 138 | 7 138 | - | - | 0.00 | 0 | 0 |
| STZ-RM | Constell A | ao | | | | | | - | 17 485 | 17 485 | - | - | 0.00 | 0 | 0 |
| WISH-RM | ContextLog | ao | | | | | | - | 129 | 129 | - | - | 0.00 | 0 | 0 |
| 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 |
| 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 |

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 | | | | | | | | |
| 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 |
| 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 |

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 | | | | | | | | |
| 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 |
| 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 | FirstEnerg | 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 |

Уровень 3 / Level 3

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

Уровень 3 / Level 3

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

Уровень 3 / Level 3

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

Уровень 3 / Level 3

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

Уровень 3 / Level 3

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

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 | | | | | | | | |
| 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 |
| 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 |

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 | | | | | | | | |
| 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 |
| 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 |

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 | | | | | | | | |
| 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 |
| RUN-RM | Sunrun | ao | | | | | | - | 1 190 | 1 190 | - | - | 0.00 | 0 | 0 |
| SIVB-RM | SVBfincial | ao | | | | | | - | 48 711 | 48 711 | - | - | 0.00 | 0 | 0 |
| SWCH-RM | Switch A | ao | | | | | | - | 1 972 | 1 972 | - | - | 0.00 | 0 | 0 |
| SWN-RM | SWN | ao | | | | | | - | 328 | 328 | - | - | 0.00 | 0 | 0 |
| SYF-RM | Synchrony | ao | | | | | | - | 3 423 | 3 423 | - | - | 0.00 | 0 | 0 |
| SNPS-RM | Synopsys | ao | | | | | | - | 22 302 | 22 302 | - | - | 0.00 | 0 | 0 |
| SYU-RM | Sysco | ao | | | | | | - | 6 885 | 6 885 | - | - | 0.00 | 0 | 0 |
| TMUS-RM | T-Mobile | ao | | | | | | - | 8 432 | 8 432 | - | - | 0.00 | 0 | 0 |
| TTWO-RM | Take-Two | ao | | | | | | - | 11 082 | 11 082 | - | - | 0.00 | 0 | 0 |
| TPR-RM | Tapestry | ao | | | | | | - | 3 157 | 3 157 | - | - | 0.00 | 0 | 0 |
| TGT-RM | Target | ao | | | | | | - | 14 419 | 14 419 | - | - | 0.00 | 0 | 0 |
| TTCF-RM | TattooedCh | ao | | | | | | - | 964 | 964 | - | - | 0.00 | 0 | 0 |
| TMHC-RM | TaylorMorr | ao | | | | | | - | 2 256 | 2 256 | - | - | 0.00 | 0 | 0 |
| TGNA-RM | TEGNA | ao | | | | | | - | 1 800 | 1 800 | - | - | 0.00 | 0 | 0 |
| TDOC-RM | Teladoc | ao | | | | | | - | 4 575 | 4 575 | - | - | 0.00 | 0 | 0 |
| TDY-RM | Teledyne | ao | | | | | | - | 32 866 | 32 866 | - | - | 0.00 | 0 | 0 |
| TFX-RM | TeleflexIn | ao | | | | | | - | 26 249 | 26 249 | - | - | 0.00 | 0 | 0 |
| TDS-RM | Telephonea | ao | | | | | | - | 1 345 | 1 345 | - | - | 0.00 | 0 | 0 |
| TPX-RM | TempurSeal | ao | | | | | | - | 2 621 | 2 621 | - | - | 0.00 | 0 | 0 |
| TDC-RM | TeradataCo | ao | | | | | | - | 3 887 | 3 887 | - | - | 0.00 | 0 | 0 |
| TER-RM | Teradyne | ao | | | | | | - | 7 983 | 7 983 | - | - | 0.00 | 0 | 0 |
| TSLA-RM | Tesla | ao | | | | | | - | 19 461 | 19 461 | - | - | 0.00 | 0 | 0 |
| TXN-RM | Texas Inst | ao | | | | | | - | 13 440 | 13 440 | - | - | 0.00 | 0 | 0 |
| TXT-RM | Textron | ao | | | | | | - | 5 436 | 5 436 | - | - | 0.00 | 0 | 0 |
| KR-RM | The Kroger | ao | | | | | | - | 3 658 | 3 658 | - | - | 0.00 | 0 | 0 |
| TMO-RM | ThermoFish | ao | | | | | | - | 38 811 | 38 811 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| TJX-RM | TJX Comp | ao | | | | | | - | 4 800 | 4 800 | - | - | 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 |
| 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 | UltraBeauty | 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 |

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 | | | | | | | | |
| 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 |
| VMEQ-RM | Vimeo | ao | | | | | | - | 969 | 969 | - | - | 0.00 | 0 | 0 |
| SPCE-RM | VirginGal | ao | | | | | | - | 594 | 594 | - | - | 0.00 | 0 | 0 |
| VIRT-RM | VirtuFin A | ao | | | | | | - | 2 815 | 2 815 | - | - | 0.00 | 0 | 0 |
| V-RM | VISA | ao | | | | | | - | 15 234 | 15 234 | - | - | 0.00 | 0 | 0 |
| VNT-RM | Vontier | ao | | | | | | - | 1 738 | 1 738 | - | - | 0.00 | 0 | 0 |
| VMC-RM | VulcanMats | ao | | | | | | - | 14 500 | 14 500 | - | - | 0.00 | 0 | 0 |
| VUZI-RM | VuzixCorp | ao | | | | | | - | 261 | 261 | - | - | 0.00 | 0 | 0 |
| WAB-RM | WABTECCorp | ao | | | | | | - | 7 483 | 7 483 | - | - | 0.00 | 0 | 0 |
| WBA-RM | WalgrBoots | ao | | | | | | - | 3 712 | 3 712 | - | - | 0.00 | 0 | 0 |
| WMT-RM | Walmart | ao | | | | | | - | 10 371 | 10 371 | - | - | 0.00 | 0 | 0 |
| WM-RM | WasteManag | ao | | | | | | - | 10 277 | 10 277 | - | - | 0.00 | 0 | 0 |
| WAT-RM | WatersCorp | ao | | | | | | - | 24 427 | 24 427 | - | - | 0.00 | 0 | 0 |
| W-RM | Wayfair A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| WEC-RM | WEC Energy | ao | | | | | | - | 7 117 | 7 117 | - | - | 0.00 | 0 | 0 |
| WFC-RM | WellsFargo | ao | | | | | | - | 4 390 | 4 390 | - | - | 0.00 | 0 | 0 |
| WDC-RM | WesternDig | ao | | | | | | - | 3 778 | 3 778 | - | - | 0.00 | 0 | 0 |
| WU-RM | WesternUni | ao | | | | | | - | 1 403 | 1 403 | - | - | 0.00 | 0 | 0 |
| WST-RM | WestPharma | ao | | | | | | - | 28 972 | 28 972 | - | - | 0.00 | 0 | 0 |
| WRK-RM | WestrockCo | ao | | | | | | - | 3 650 | 3 650 | - | - | 0.00 | 0 | 0 |
| WHR-RM | Whirlpool | ao | | | | | | - | 15 810 | 15 810 | - | - | 0.00 | 0 | 0 |
| WMB-RM | Williams | ao | | | | | | - | 2 240 | 2 240 | - | - | 0.00 | 0 | 0 |
| WSM-RM | WilliamsSo | ao | | | | | | - | 10 735 | 10 735 | - | - | 0.00 | 0 | 0 |
| WSC-RM | WillScotMo | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| WDAY-RM | Workday A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| WRB-RM | WRBerkley | ao | | | | | | - | 4 843 | 4 843 | - | - | 0.00 | 0 | 0 |
| WW-RM | WW Int | ao | | | | | | - | 495 | 495 | - | - | 0.00 | 0 | 0 |
| GWV-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 |

| 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 | | | | | | | | |
| 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 |
| 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 |
| Итого по иностранным ценным бумагам / Total | | | | | | | | | | | | | 0.00 | | 0 |

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

| Уровень 1 / Level 1 | | | | | | | | | | | |
|-----------------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------|---------------|-------------|----------------|--------------------------------------|----------------------------------|--------------------------------|--------------------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| MSNG | +МосЭнерго | ao | 1-01-00085-A | 1.6140 | 1.6140 | 1.4875 | 1.5200 | 1.6210 | 249.73 | 165 | 19 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 65.60 | 65.60 | 65.00 | 65.00 | 67.25 | 1 755.60 | 27 | 9 |
| VTBR | ВТБ ao | ao | 10401000B | 0.014525 | 0.015950 | 0.014525 | 0.015275 | 0.015225 | 55.12 | 3 649 | 37 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 160.77 | 165.00 | 160.00 | 162.50 | 161.95 | 21 842.67 | 134 | 57 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 2.8275 | 2.8275 | 2.5540 | 2.5540 | 2.8000 | 87.11 | 34 | 2 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 211.95 | 211.95 | 201.00 | 201.00 | 205.65 | 4 092.95 | 20 | 10 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 82.88 | 84.42 | 80.02 | 80.02 | 82.18 | 1 230.22 | 15 | 6 |
| RSTI | Россети ao | ao | 1-01-55385-E | 0.5450 | 0.5993 | 0.4827 | 0.5957 | 0.5225 | 67.51 | 119 | 21 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 1.155 | 1.155 | 0.811 | 1.055 | 1.067 | 811.19 | 928 | 24 |
| RUAL | РУСАЛ ao | ao | 1-01-16677-A | 35.600 | 35.600 | 35.320 | 35.320 | 35.995 | 353.56 | 10 | 4 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7147 | 0.7147 | 0.6701 | 0.7000 | 0.6934 | 380.09 | 554 | 10 |
| SBER | Сбербанк | ao | 10301481B | 107.00 | 107.91 | 105.00 | 105.00 | 106.51 | 10 212.31 | 97 | 37 |
| SBERP | Сбербанк-п | ап | 20301481B | 102.00 | 102.00 | 101.50 | 101.50 | 103.18 | 203.50 | 2 | 2 |
| SGZH | Сегежа | ao | 1-01-87154-H | 5.390 | 5.390 | 4.867 | 4.867 | 4.910 | 534.40 | 107 | 10 |
| AFKS | Система ao | ao | 1-05-01669-A | 11.465 | 11.474 | 11.465 | 11.474 | 10.780 | 34.41 | 3 | 3 |

| Уровень 1 / Level 1 | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|---------------|---------------|-------------|----------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 34.21 | 34.21 | 34.20 | 34.21 | 32.33 | 410.44 | 12 | 3 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.007550 | 0.007750 | 0.006606 | 0.007750 | 0.007716 | 82.07 | 10 735 | 18 |
| FEES | ФСК ЭЭС ao | ao | 1-01-65018-D | 0.08498 | 0.08498 | 0.07604 | 0.08498 | 0.08124 | 698.33 | 9 059 | 25 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.4350 | 0.4350 | 0.4254 | 0.4254 | 0.4400 | 3.86 | 9 | 3 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 1.215 | 1.323 | 1.126 | 1.319 | 1.239 | 2 186.38 | 1 855 | 27 |

| Уровень 2 / Level 2 | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|---------------|---------------|-------------|----------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.4600 | 0.4729 | 0.4530 | 0.4600 | 0.4641 | 460.93 | 1 015 | 9 |
| MRKZ | РСетиСЗ ao | ao | 1-01-03347-D | 0.02495 | 0.02495 | 0.02445 | 0.02445 | 0.02360 | 0.14 | 6 | 3 |
| MRKP | РСетиЦП ao | ao | 1-01-12665-E | 0.1750 | 0.1750 | 0.1750 | 0.1750 | 0.1556 | 0.18 | 1 | 1 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.2670 | 0.2670 | 0.2670 | 0.2670 | 0.2105 | 0.27 | 1 | 1 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 18.975 | 18.985 | 18.975 | 18.975 | 18.555 | 75.93 | 4 | 4 |
| SNGSP | Сургнфгз-п | ap | 2-01-00155-A | 25.240 | 25.245 | 25.240 | 25.245 | 23.255 | 126.21 | 5 | 2 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00297 | 0.00297 | 0.00278 | 0.00278 | 0.00232 | 0.02 | 2 | 2 |

| Уровень 3 / Level 3 | | | | | | | | | | | |
|--------------------------------------------------------|--------------------------------------|-------------|-------------------------------------------------------|---------------|---------------|-------------|----------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| RBCM | ГК РБК ao | ao | 1-02-56413-H | 3.030 | 3.030 | 3.026 | 3.026 | 2.402 | 12.11 | 4 | 2 |
| DVEC | ДЭК ao | ao | 1-01-55275-E | 0.900 | 0.900 | 0.900 | 0.900 | 0.896 | 4.50 | 5 | 1 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 9.73 | 9.73 | 9.73 | 9.73 | 7.16 | 97.30 | 10 | 1 |
| KRSB | Красэб ao | ao | 1-01-55147-E | 9.41 | 9.41 | 9.41 | 9.41 | 7.34 | 9.41 | 1 | 1 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 4.125 | 4.620 | 4.110 | 4.370 | 4.180 | 76.97 | 18 | 10 |
| MRKY | РоссиОг ao | ao | 1-01-34956-E | 0.03500 | 0.03930 | 0.03500 | 0.03930 | 0.02935 | 0.36 | 9 | 4 |
| KUBE | РСетКубань | ao | 1-02-00063-A | 40.9 | 40.9 | 40.9 | 40.9 | 51.5 | 40.90 | 1 | 1 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.002220 | 0.002220 | 0.002220 | 0.002220 | 0.002995 | 1 205.46 | 543 000 | 1 |
| Итого по акциям (Режим торгов "Неполные лоты") / Total | | | | | | | | | 47 402.14 | | 370 |

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 | 28 062 869 415.74 | 893 193 |
| Всего по облигациям / Bonds | 8 390 342 674.62 | 58 170 |
| Всего по инвестиционным паям / Investment funds | 720 640 518.97 | 593 114 |
| Всего по депозитарным распискам / Depositary receipts | 2 151 930 701.02 | 101 687 |
| Всего по иностранным инвестиционным фондам (ETF) / ETF | 0.00 | 0 |
| Всего по иностранным ценным бумагам / Foreign Securities | 0.00 | 0 |
| Всего по акциям (Режим торгов "Неполные лоты") / Shares (Odd lot trading) | 47 402.14 | 370 |
| Итого / Total | 39 325 830 712.49 | 1 646 534 |

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).