

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
28.02.22

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Заккрытие Close | Изменение к пред. закp., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|--------------------|---|--------------------------|--|--------------------------------|
| | | | | | | Заккрытие, % Close. % | Изменение к пред. закp. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | | | | | 0.00 | | | |
| MOEXOG / MOEX Oil and Gas Index | 0.00 | 0.00 | 0.00 | 6 480.57 | 0.00 | | | |
| MOEXEU / MOEX Electric Utilities Index | 0.00 | 0.00 | 0.00 | 1 365.92 | 0.00 | | | |
| MOEXFN / MOEX Financials Index | 0.00 | 0.00 | 0.00 | 6 404.97 | 0.00 | | | |
| MOEXTL / MOEX Telecommunication Index | 0.00 | 0.00 | 0.00 | 1 634.85 | 0.00 | | | |
| MOEXMM / MOEX Metals and Mining Index | 0.00 | 0.00 | 0.00 | 8 839.12 | 0.00 | | | |
| MOEXCN / MOEX Consumer Index | 0.00 | 0.00 | 0.00 | 5 324.68 | 0.00 | | | |
| MOEXCH / MOEX Chemicals Index | 0.00 | 0.00 | 0.00 | 25 755.06 | 0.00 | | | |
| MOEXTN / MOEX Transportation Index | 0.00 | 0.00 | 0.00 | 857.30 | 0.00 | | | |
| MOEXINN / MOEX Innovation Index | 0.00 | 0.00 | 0.00 | 294.31 | 0.00 | | | |
| MOEX10 / MOEX 10 Index | 0.00 | 0.00 | 0.00 | 3 980.20 | 0.00 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 0.00 | 0.00 | 0.00 | 419.42 | 0.00 | | | |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 0.00 | 0.00 | 0.00 | 412.77 | 0.00 | | | |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 0.00 | 0.00 | 0.00 | 482.60 | 0.00 | | | |
| RUCBICP / MOEX Corp Bond CP Index | 0.00 | 0.00 | 0.00 | 82.18 | 0.00 | | | |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 0.00 | 0.00 | 0.00 | 81.09 | 0.00 | | | |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 0.00 | 0.00 | 0.00 | 96.94 | 0.00 | | | |
| RUMBITR / MOEX Muni Bond TR Index | 0.00 | 0.00 | 0.00 | 284.01 | 0.00 | | | |
| RUMBICP / MOEX Muni Bond CP Index | 0.00 | 0.00 | 0.00 | 85.33 | 0.00 | | | |
| MRBC / MOEX 15 Index | 0.00 | 0.00 | 0.00 | 1 191.50 | 0.00 | | | |
| RUBMI / RTS Broad Market Index | 0.00 | 0.00 | 0.00 | 689.00 | 0.00 | | | |
| RTStn / RTS Transport Index | 0.00 | 0.00 | 0.00 | 25.22 | 0.00 | | | |
| RTStl / RTS Telecom Index | 0.00 | 0.00 | 0.00 | 60.34 | 0.00 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 20.27 | 107.26 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 10.52 | 0.00 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 10.52 | 0.00 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 0.11 | -98.90 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 0.11 | -98.90 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 10.28 | 0.00 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 10.28 | 0.00 | | | |

| | | | | | | | | |
|--|-------|-------|-------|-----------|--------|--|--|--|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 11.46 | 0.00 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 11.46 | 0.00 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 20.27 | 107.26 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 11.95 | 286.73 | | | |
| RTSch / RTS Chemicals Index | 0.00 | 0.00 | 0.00 | 323.34 | 0.00 | | | |
| RGBI / MOEX Gov Bond CP | 0.00 | 0.00 | 0.00 | 108.45 | 0.00 | | | |
| MOEXBC / MOEX Blue Chip Index | 0.00 | 0.00 | 0.00 | 16 060.83 | 0.00 | | | |
| MOEXBMI / MOEX Broad Market Index | 0.00 | 0.00 | 0.00 | 1 782.78 | 0.00 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 20.24 | 20.24 | 20.24 | 20.24 | 109.74 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 9.98 | 9.98 | 9.98 | 9.98 | 0.00 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 9.67 | 9.67 | 9.67 | 9.67 | 0.00 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 20.53 | 20.53 | 20.53 | 20.53 | 118.64 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 20.87 | 20.87 | 20.87 | 20.87 | 108.70 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 21.88 | 21.88 | 21.88 | 21.88 | 107.39 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 10.37 | 10.37 | 10.37 | 10.37 | 205.90 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 10.29 | 10.29 | 10.29 | 10.29 | 195.69 | | | |
| RTSog / RTS Oil & Gas Index | 0.00 | 0.00 | 0.00 | 151.47 | 0.00 | | | |
| RGBI-tr / MOEX Gov Bond TR | 0.00 | 0.00 | 0.00 | 479.03 | 0.00 | | | |
| RPGCC / RPGCC GCC 12:30 | 20.44 | 20.44 | 20.44 | 20.44 | 110.29 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 10.19 | 10.19 | 10.19 | 10.19 | 0.00 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 11.24 | 11.24 | 11.24 | 11.24 | 0.00 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 20.49 | 20.49 | 20.49 | 20.49 | 125.66 | | | |
| RTScr / RTS Consumer & Retail Index | 0.00 | 0.00 | 0.00 | 145.19 | 0.00 | | | |
| RTSeu / RTS Electric Utilities Index | 0.00 | 0.00 | 0.00 | 41.69 | 0.00 | | | |
| RTSfn / RTS Finances Index | 0.00 | 0.00 | 0.00 | 134.07 | 0.00 | | | |
| RTSI / RTS Index | 0.00 | 0.00 | 0.00 | 936.94 | 0.00 | | | |
| RTSmm / RTS Metals & Mining Index | 0.00 | 0.00 | 0.00 | 223.69 | 0.00 | | | |

Акции

Shares

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MSNG | +МосЭнепро | ao | 1-01-00085-A | | | | | | 1.7065 | 1.7065 | 1.7045 | 1.7055 | 0.00 | 0 | 0 |
| POGR | Petropavl | ao | | | | | | | 9.570 | 9.570 | 10.220 | 9.710 | 0.00 | 0 | 0 |
| POLY | Polymetal | ao | | | | | | | 838.3 | 838.3 | 868.4 | 895.4 | 0.00 | 0 | 0 |
| YNDX | Yandex clA | ao | | | | | | | 1,934.4 | 1,934.4 | 2,112.6 | 1,930.0 | 0.00 | 0 | 0 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | | | | | | 80.07 | 80.07 | 78.36 | 86.00 | 0.00 | 0 | 0 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | | | | | | 36.74 | 36.74 | 36.84 | 36.80 | 0.00 | 0 | 0 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BSPB | БСП ао | ao | 10300436B | | | | | | 66.98 | 66.98 | 64.49 | 66.96 | 0.00 | 0 | 0 |
| VTBR | ВТБ ао | ao | 10401000B | | | | | | 0.020110 | 0.020110 | 0.020205 | 0.019730 | 0.00 | 0 | 0 |
| GAZP | ГАЗПРОМ ао | ao | 1-02-00028-A | | | | | | 228.55 | 228.55 | 220.54 | 238.00 | 0.00 | 0 | 0 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | | | | | | 19,122 | 19,122 | 19,562 | 20,000 | 0.00 | 0 | 0 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | | | | | | 84.48 | 84.48 | 80.92 | 85.60 | 0.00 | 0 | 0 |
| IRAO | ИнтерРАОао | ao | 1-04-33498-E | | | | | | 2.6160 | 2.6160 | 2.3440 | 2.8500 | 0.00 | 0 | 0 |
| LENT | Лента ао | ao | 1-01-16686-A | | | | | | 648.5 | 648.5 | 672.5 | 647.5 | 0.00 | 0 | 0 |
| LSRG | ЛСР ао | ao | 1-01-55234-E | | | | | | 520.0 | 520.0 | 542.6 | 520.0 | 0.00 | 0 | 0 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | | | | | | 4,921.0 | 4,921.0 | 5,021.5 | 5,153.5 | 0.00 | 0 | 0 |
| MVID | М.видео | ao | 1-02-11700-A | | | | | | 264.4 | 264.4 | 270.1 | 264.4 | 0.00 | 0 | 0 |
| MGNT | Магнит ао | ao | 1-01-60525-P | | | | | | 3,206.0 | 3,206.0 | 3,286.0 | 3,100.0 | 0.00 | 0 | 0 |
| MTLR | Мечел ао | ao | 1-01-55005-E | | | | | | 82.84 | 82.84 | 82.16 | 83.30 | 0.00 | 0 | 0 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | | | | | | 222.00 | 222.00 | 215.50 | 222.00 | 0.00 | 0 | 0 |
| CBOM | МКБ ао | ao | 10101978B | | | | | | 5.174 | 5.174 | 5.236 | 5.157 | 0.00 | 0 | 0 |
| MAGN | ММК | ao | 1-03-00078-A | | | | | | 47.445 | 47.445 | 48.480 | 48.350 | 0.00 | 0 | 0 |
| MOEX | МосБиржа | ao | 1-05-08443-H | | | | | | 95.91 | 95.91 | 98.10 | 99.37 | 0.00 | 0 | 0 |
| MTSS | МТС-ао | ao | 1-01-04715-A | | | | | | 220.15 | 220.15 | 222.85 | 235.00 | 0.00 | 0 | 0 |
| NLMK | НЛМК ао | ao | 1-01-00102-A | | | | | | 178.16 | 178.16 | 177.54 | 187.50 | 0.00 | 0 | 0 |
| NVTK | Новатэк ао | ao | 1-02-00268-E | | | | | | 1,133.6 | 1,133.6 | 1,175.0 | 1,269.0 | 0.00 | 0 | 0 |
| PIKK | ПИК ао | ao | 1-02-01556-A | | | | | | 506.8 | 506.8 | 506.4 | 502.0 | 0.00 | 0 | 0 |
| PLZL | Полюс | ao | 1-01-55192-E | | | | | | 10,619.5 | 10,619.5 | 11,083.5 | 11,124.0 | 0.00 | 0 | 0 |
| RENI | Ренессанс | ao | 1-01-10601-Z | | | | | | 43.80 | 43.80 | 44.08 | 43.87 | 0.00 | 0 | 0 |
| ROSN | Роснефть | ao | 1-02-00122-A | | | | | | 308.30 | 308.30 | 301.00 | 308.00 | 0.00 | 0 | 0 |
| RSTI | Россети ао | ao | 1-01-55385-E | | | | | | 0.6594 | 0.6594 | 0.6391 | 0.6792 | 0.00 | 0 | 0 |
| RSTIP | Россети ап | ap | 2-01-55385-E | | | | | | 1.484 | 1.484 | 1.349 | 1.478 | 0.00 | 0 | 0 |
| RTKM | Ростел -ао | ao | 1-01-00124-A | | | | | | 62.20 | 62.20 | 65.68 | 71.00 | 0.00 | 0 | 0 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | | | | | | 58.85 | 58.85 | 57.55 | 59.00 | 0.00 | 0 | 0 |
| RUAL | РУСАЛ ао | ao | 1-01-16677-A | | | | | | 60.280 | 60.280 | 63.315 | 62.300 | 0.00 | 0 | 0 |
| HYDR | РусГидро | ao | 1-01-55038-E | | | | | | 0.6533 | 0.6533 | 0.6762 | 0.7000 | 0.00 | 0 | 0 |
| RNFT | РуссНфт ао | ao | 1-02-39134-H | | | | | | 86.2 | 86.2 | 87.0 | 86.2 | 0.00 | 0 | 0 |
| SMLT | Самолет ао | ao | 1-01-16493-A | | | | | | 2,592.0 | 2,592.0 | 2,659.5 | 2,597.5 | 0.00 | 0 | 0 |
| SBER | Сбербанк | ao | 10301481B | | | | | | 130.72 | 130.72 | 130.73 | 130.50 | 0.00 | 0 | 0 |
| SBERP | Сбербанк-п | ap | 20301481B | | | | | | 131.01 | 131.01 | 131.35 | 131.45 | 0.00 | 0 | 0 |
| CHMF | СевСт-ао | ao | 1-02-00143-A | | | | | | 1,315.2 | 1,315.2 | 1,349.4 | 1,410.0 | 0.00 | 0 | 0 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| SGZH | Сегежа | ao | 1-01-87154-H | | | | | | 7.740 | 7.740 | 7.860 | 7.740 | 0.00 | 0 | 0 |
| AFKS | Система ao | ao | 1-05-01669-A | | | | | | 12.653 | 12.653 | 12.939 | 12.452 | 0.00 | 0 | 0 |
| FLOT | Совкомфлот | ao | 1-01-10613-A | | | | | | 45.52 | 45.52 | 44.22 | 45.55 | 0.00 | 0 | 0 |
| TATN | Татнфт Зао | ao | 1-03-00161-A | | | | | | 355.5 | 355.5 | 359.1 | 374.9 | 0.00 | 0 | 0 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | | | | | | 312.6 | 312.6 | 309.0 | 332.0 | 0.00 | 0 | 0 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | | | | | | 0.007362 | 0.007362 | 0.007378 | 0.007486 | 0.00 | 0 | 0 |
| TRNFP | Транснф ап | an | 2-01-00206-A | | | | | | 129 ,650 | 129,650 | 122 ,950 | 150 ,000 | 0.00 | 0 | 0 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | | | | | | 5 ,035 | 5,035 | 5 ,154 | 5 ,145 | 0.00 | 0 | 0 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | | | | | | 0.09336 | 0.09336 | 0.08830 | 0.09100 | 0.00 | 0 | 0 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | | | | | | 637.5 | 637.5 | 671.0 | 629.5 | 0.00 | 0 | 0 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | | | | | | 0.6452 | 0.6452 | 0.6430 | 0.6452 | 0.00 | 0 | 0 |
| SFIN | ЭсЭфАй ao | ao | 1-02-56453-P | | | | | | 433.4 | 433.4 | 433.0 | 429.8 | 0.00 | 0 | 0 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | | | | | | 1.649 | 1.649 | 1.662 | 1.649 | 0.00 | 0 | 0 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| POSI | iПозитив | ao | 1-01-85307-H | | | | | | 563.2 | 563.2 | 555.8 | 566.4 | 0.00 | 0 | 0 |
| AKRN | Акрон | ao | 1-03-00207-A | | | | | | 14 ,076 | 14,076 | 13 ,934 | 14 ,068 | 0.00 | 0 | 0 |
| APTK | Аптеки36и6 | ao | 1-01-07335-A | | | | | | 11.830 | 11.830 | 11.982 | 11.850 | 0.00 | 0 | 0 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | | | | | | 19.740 | 19.740 | 20.250 | 19.790 | 0.00 | 0 | 0 |
| BELU | Белуга ao | ao | 1-01-55052-E | | | | | | 2 ,234 | 2,234 | 2 ,353 | 2 ,237 | 0.00 | 0 | 0 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | | | | | | 44 ,040 | 44,040 | 44 ,940 | 44 ,040 | 0.00 | 0 | 0 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | | | | | | 81.7 | 81.7 | 83.8 | 81.7 | 0.00 | 0 | 0 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | | | | | | 0.1288 | 0.1288 | 0.1234 | 0.1230 | 0.00 | 0 | 0 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | | | | | | 0.3858 | 0.3858 | 0.3820 | 0.3851 | 0.00 | 0 | 0 |
| RASP | Распадская | ao | 1-04-21725-N | | | | | | 320.00 | 320.00 | 318.20 | 320.00 | 0.00 | 0 | 0 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | | | | | | 0.2346 | 0.2346 | 0.2240 | 0.2350 | 0.00 | 0 | 0 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | | | | | | 0.03045 | 0.03045 | 0.02930 | 0.02950 | 0.00 | 0 | 0 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | | | | | | 0.8115 | 0.8115 | 0.8180 | 0.8150 | 0.00 | 0 | 0 |
| MRKZ | РСетиСЗ ao | ao | 1-01-03347-D | | | | | | 0.03255 | 0.03255 | 0.03195 | 0.03215 | 0.00 | 0 | 0 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|--------------------------------------|--------------------------------------|-------------------------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MRKP | РСетиЦП ао | ao | 1-01-12665-E | | | | | | 0.1590 | 0.1590 | 0.1542 | 0.1590 | 0.00 | 0 | 0 |
| MRKS | РсетСиб ао | ao | 1-01-12044-F | | | | | | 0.2095 | 0.2095 | 0.2030 | 0.2005 | 0.00 | 0 | 0 |
| AQUA | РусАква ао | ao | 1-01-04461-D | | | | | | 422.5 | 422.5 | 412.5 | 421.5 | 0.00 | 0 | 0 |
| SELG | Селигдар | ao | 1-01-32694-F | | | | | | 44.66 | 44.66 | 45.06 | 44.62 | 0.00 | 0 | 0 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | | | | | | 195.5 | 195.5 | 195.0 | 194.5 | 0.00 | 0 | 0 |
| SNGS | Сургнфз | ao | 1-01-00155-A | | | | | | 22.335 | 22.335 | 23.040 | 22.295 | 0.00 | 0 | 0 |
| SNGSP | Сургнфз-п | an | 2-01-00155-A | | | | | | 29.845 | 29.845 | 30.380 | 31.700 | 0.00 | 0 | 0 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | | | | | | 0.00235 | 0.00235 | 0.00234 | 0.00235 | 0.00 | 0 | 0 |
| TRMK | ТМК ао | ao | 1-01-29031-H | | | | | | 60.54 | 60.54 | 59.12 | 60.22 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | |
| UNAC | iАвиаСтКао | ao | 1-02-55306-E | | | | | | 0.4095 | 0.4095 | 0.4065 | 0.4020 | 0.00 | 0 | 0 |
| ISKJ | iИСКЧ ао | ao | 1-01-08902-A | | | | | | 74.00 | 74.00 | 76.12 | 73.88 | 0.00 | 0 | 0 |
| GEMA | iММЦБ ао | ao | 1-01-85932-H | | | | | | 718.0 | 718.0 | 699.0 | 709.5 | 0.00 | 0 | 0 |
| NSVZ | iНаукаСвяз | ao | 1-01-12689-A | | | | | | 121.0 | 121.0 | | 110.5 | 0.00 | 0 | 0 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | | | | | | 154.0 | 154.0 | 147.6 | 148.6 | 0.00 | 0 | 0 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | | | | | | 3.230 | 3.230 | 3.285 | 3.215 | 0.00 | 0 | 0 |
| RAVN | Raven | ao | | | | | | | 23.05 | 23.05 | | 25.55 | 0.00 | 0 | 0 |
| VEON-RX | VEON | ao | | | | | | | 79.55 | 79.55 | 85.20 | 84.70 | 0.00 | 0 | 0 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | | | | | | 135.0 | 135.0 | 128.0 | 134.5 | 0.00 | 0 | 0 |
| AVAN | Авангрд-ао | ao | 10102879B | | | | | | 1,020 | 1,020 | | 905 | 0.00 | 0 | 0 |
| SIBG | АйсСтим ао | ao | 1-01-33722-D | | | | | | 0.0645 | 0.0645 | | 0.0630 | 0.00 | 0 | 0 |
| ARSA | Арсатера | ao | 1-01-03163-D | | | | | | 5.61 | 5.61 | 5.86 | 5.43 | 0.00 | 0 | 0 |
| ACKO | АСКО ао | ao | 1-01-52065-Z | | | | | | 3.58 | 3.58 | | 3.58 | 0.00 | 0 | 0 |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | | | | | | 0.6635 | 0.6635 | | 0.6210 | 0.00 | 0 | 0 |
| BISV | БашиИнСв ао | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашиИнСв ап | an | 2-01-00011-A | | | | | | 6.82 | 6.82 | | 6.62 | 0.00 | 0 | 0 |
| BANE | Башнефт ао | ao | 1-01-00013-A | | | | | | 1,078.0 | 1,078.0 | 1,095.0 | 1,078.0 | 0.00 | 0 | 0 |
| BANEP | Башнефт ап | an | 2-01-00013-A | | | | | | 616.0 | 616.0 | 606.5 | 616.0 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BLNG | Белон ао | ао | 1-06-10167-F | | | | | | 8.635 | 8.635 | 8.445 | 8.490 | 0.00 | 0 | 0 |
| BSPBP | БСП ап | ап | 20100436B | | | | | | 14.05 | 14.05 | 14.10 | 14.10 | 0.00 | 0 | 0 |
| BRZL | БурЗолото | ао | 1-06-20577-F | | | | | | 899 | 899 | 892 | 878 | 0.00 | 0 | 0 |
| VJGZ | Варьеган | ао | 1-01-00017-A | | | | | | 1,336 | 1,336 | | 1,316 | 0.00 | 0 | 0 |
| VJGZP | Варьеган-п | ап | 2-01-00017-A | | | | | | 548 | 548 | 549 | 555 | 0.00 | 0 | 0 |
| VGSB | ВолгЭнСб | ао | 1-01-65103-D | | | | | | 2.910 | 2.910 | | 2.815 | 0.00 | 0 | 0 |
| VGSBP | ВолгЭнСб-п | ап | 2-01-65103-D | | | | | | 1.495 | 1.495 | | 1.440 | 0.00 | 0 | 0 |
| VLHZ | ВХЗ-ао | ао | 1-02-04847-A | | | | | | 46.70 | 46.70 | 45.40 | 45.50 | 0.00 | 0 | 0 |
| VSYP | ВыбСуд3 ао | ао | 1-01-02203-D | | | | | | 3,500 | 3,500 | | 3,385 | 0.00 | 0 | 0 |
| VSYPD | ВыбСуд3 ап | ап | 2-01-02203-D | | | | | | 4,280 | 4,280 | | 4,000 | 0.00 | 0 | 0 |
| GAZA | ГАЗ ао | ао | 1-01-00029-A | | | | | | 365.5 | 365.5 | 363.5 | 362.5 | 0.00 | 0 | 0 |
| GAZAP | ГАЗ ап | ап | 2-02-00029-A | | | | | | 219.5 | 219.5 | 210.5 | 212.5 | 0.00 | 0 | 0 |
| GAZC | ГАЗКОН-ао | ао | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнд ао | ао | 1-02-30742-E | | | | | | 25,700 | 25,700 | 25,400 | 25,400 | 0.00 | 0 | 0 |
| SIBN | Газпрнефть | ао | 1-01-00146-A | | | | | | 400.45 | 400.45 | 428.60 | 400.45 | 0.00 | 0 | 0 |
| GAZS | ГАЗ-сервис | ао | 1-01-09871-A | | | | | | 293 | 293 | | - | 0.00 | 0 | 0 |
| GAZT | ГАЗ-Тек ао | ао | 1-01-12996-A | | | | | | 85.0 | 85.0 | | - | 0.00 | 0 | 0 |
| GTSS | ГЕОТЕК ао | ао | 1-01-55378-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ао | ао | 1-01-05280-D | | | | | | 0.2325 | 0.2325 | 0.2290 | 0.2295 | 0.00 | 0 | 0 |
| GTRK | ГТМ ао | ао | 1-01-84907-H | | | | | | 20.35 | 20.35 | 20.15 | 20.15 | 0.00 | 0 | 0 |
| DASB | ДагСб ао | ао | 1-01-55094-E | | | | | | 0.1436 | 0.1436 | 0.1388 | 0.1435 | 0.00 | 0 | 0 |
| FESH | ДВМП ао | ао | 1-03-00032-A | | | | | | 20.60 | 20.60 | 20.58 | 20.72 | 0.00 | 0 | 0 |
| DERZP | Держава ап | ап | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ао | 1-01-02677-A | | | | | | 1,695 | 1,695 | | 1,965 | 0.00 | 0 | 0 |
| DZRDP | ДонскЗР п | ап | 2-01-02677-A | | | | | | 1,200 | 1,200 | | 1,410 | 0.00 | 0 | 0 |
| DVEC | ДЭК ао | ао | 1-01-55275-E | | | | | | 0.738 | 0.738 | 0.722 | 0.731 | 0.00 | 0 | 0 |
| EELT | ЕвроЭлтех | ао | 1-01-83993-H | | | | | | 5.10 | 5.10 | | 5.34 | 0.00 | 0 | 0 |
| DIOD | ЗаводДИОД | ао | 1-03-06923-A | | | | | | 6.68 | 6.68 | 6.65 | 6.63 | 0.00 | 0 | 0 |
| ZVEZ | ЗВЕЗДА ао | ао | 1-01-00169-D | | | | | | 2.915 | 2.915 | | 2.510 | 0.00 | 0 | 0 |
| ZILL | ЗИЛ ао | ао | 1-02-00036-A | | | | | | 3,065 | 3,065 | 3,040 | 3,035 | 0.00 | 0 | 0 |
| IGSTP | Ижсталь ап | ап | 2-02-30078-D | | | | | | 3,000 | 3,000 | 2,754 | 2,928 | 0.00 | 0 | 0 |
| IGST | Ижсталь2ао | ао | 1-02-30078-D | | | | | | 2,992 | 2,992 | 2,872 | 2,966 | 0.00 | 0 | 0 |
| RUSI | ИКРУСС-ИНВ | ао | 1-01-00409-A | | | | | | 41.3 | 41.3 | | 40.2 | 0.00 | 0 | 0 |
| IDVP | Инв-Девел | ао | 1-01-15857-A | | | | | | 26,000 | 26,000 | | 40,000 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| INGR | ИНГРАД ао | ао | 1-01-50020-A | | | | | | 1,492 | 1,492 | 1,490 | 1,492 | 0.00 | 0 | 0 |
| IRKT | ИРКУТ-3 | ао | 1-03-00040-A | | | | | | 16.00 | 16.00 | 15.72 | 15.82 | 0.00 | 0 | 0 |
| IRGZ | ИркЭнерго | ао | 1-01-00041-A | | | | | | 14.02 | 14.02 | 14.14 | 14.02 | 0.00 | 0 | 0 |
| KLSB | КалужскСК | ао | 1-01-65057-D | | | | | | 7.29 | 7.29 | 7.01 | 7.23 | 0.00 | 0 | 0 |
| KCHE | КамчатЭ ао | ао | 1-02-00235-A | | | | | | 0.1500 | 0.1500 | | 0.1330 | 0.00 | 0 | 0 |
| KCHER | КамчатЭ ап | ап | 2-02-00235-A | | | | | | 0.300 | 0.300 | | 0.341 | 0.00 | 0 | 0 |
| TGKD | Квадра | ао | 1-01-43069-A | | | | | | 0.010835 | 0.010835 | 0.010265 | 0.010770 | 0.00 | 0 | 0 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | | | | | | 0.009445 | 0.009445 | 0.008985 | 0.009340 | 0.00 | 0 | 0 |
| KZMS | КЗМС ао | ао | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ао | 1-02-05376-A | | | | | | 800 | 800 | | 680 | 0.00 | 0 | 0 |
| KSGR | Кокс ао | ао | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ао | ао | 1-01-20992-F | | | | | | 38,200 | 38,200 | 35,800 | 37,800 | 0.00 | 0 | 0 |
| KMTZ | КосогМЗ ао | ао | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ап | 2-01-00060-A | | | | | | 220.0 | 220.0 | | 223.5 | 0.00 | 0 | 0 |
| KROT | КрасОкт-ао | ао | 1-02-00060-A | | | | | | 285.0 | 285.0 | 291.0 | 285.5 | 0.00 | 0 | 0 |
| KRSB | Красэсб ао | ао | 1-01-55147-E | | | | | | 5.99 | 5.99 | | 5.87 | 0.00 | 0 | 0 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | | | | | | 6.70 | 6.70 | | 5.42 | 0.00 | 0 | 0 |
| KTSB | КСБ ао | ао | 1-01-55051-E | | | | | | 0.472 | 0.472 | | 0.534 | 0.00 | 0 | 0 |
| KTSBP | КСБ ап | ап | 2-01-55051-E | | | | | | 0.2975 | 0.2975 | | 0.2980 | 0.00 | 0 | 0 |
| KUZB | КузнецкийБ | ао | 10100609B | | | | | | 0.01591 | 0.01591 | | 0.01492 | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ао | 1-01-00067-A | | | | | | 290.0 | 290.0 | 288.0 | 290.0 | 0.00 | 0 | 0 |
| KAZTP | Куйбазот-п | ап | 2-01-00067-A | | | | | | 305.6 | 305.6 | 289.6 | 305.0 | 0.00 | 0 | 0 |
| KGKC | КурганГКао | ао | 1-01-55226-E | | | | | | 38.8 | 38.8 | | 43.2 | 0.00 | 0 | 0 |
| KGKCP | КурганГКап | ап | 2-01-55226-E | | | | | | 35.0 | 35.0 | | 36.8 | 0.00 | 0 | 0 |
| LVHK | Левенгук | ао | 1-01-04329-D | | | | | | 12.28 | 12.28 | | 11.47 | 0.00 | 0 | 0 |
| LNZLP | Лензол. ап | ап | 2-02-40433-N | | | | | | 1,370 | 1,370 | 1,365 | 1,370 | 0.00 | 0 | 0 |
| LNZL | Лензолото | ао | 1-02-40433-N | | | | | | 8,100 | 8,100 | 7,860 | 8,060 | 0.00 | 0 | 0 |
| LPSB | ЛЭСК ао | ао | 1-01-65097-D | | | | | | 7.55 | 7.55 | | 5.80 | 0.00 | 0 | 0 |
| MAGE | МагадЭн ао | ао | 1-01-00254-A | | | | | | 5.28 | 5.28 | | 4.52 | 0.00 | 0 | 0 |
| MAGER | МагадЭн ап | ап | 2-01-00254-A | | | | | | 3.54 | 3.54 | | 3.37 | 0.00 | 0 | 0 |
| MGTSP | МГТС-4ап | ап | 2-04-00083-A | | | | | | 832 | 832 | 806 | 828 | 0.00 | 0 | 0 |
| MGTS | МГТС-5ао | ао | 1-05-00083-A | | | | | | 1,680 | 1,680 | | 1,635 | 0.00 | 0 | 0 |
| MFON | МегаФон ао | ао | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ао | ао | 1-03-00149-A | | | | | | 349.5 | 349.5 | | 291.5 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | | | | | | 199.5 | 199.5 | | 179.5 | 0.00 | 0 | 0 |
| ODVA | Медиахолд | ао | 1-02-12479-A | | | | | | 0.0692 | 0.0692 | | 0.0724 | 0.00 | 0 | 0 |
| MERF | МЕРИДИАН | ао | 1-01-00407-A | | | | | | 8.40 | 8.40 | 8.50 | 8.50 | 0.00 | 0 | 0 |
| MRSB | МордЭнСб | ао | 1-01-55055-E | | | | | | 0.334 | 0.334 | | 0.295 | 0.00 | 0 | 0 |
| MORI | Морион ао | ао | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MSTT | Мостотрест | ао | 1-03-02472-A | | | | | | 76.00 | 76.00 | 74.70 | 74.75 | 0.00 | 0 | 0 |
| MSST | МультиСис | ао | 1-01-15149-A | | | | | | 0.501 | 0.501 | 0.476 | 0.485 | 0.00 | 0 | 0 |
| NFAZ | НЕФАЗ | ао | 1-01-30520-D | | | | | | 327.5 | 327.5 | 311.5 | 309.0 | 0.00 | 0 | 0 |
| NKSH | Нижкамшина | ао | 1-02-55032-D | | | | | | 19.38 | 19.38 | | 17.70 | 0.00 | 0 | 0 |
| NKNC | НКНХ ао | ао | 1-02-00096-A | | | | | | 91.90 | 91.90 | 89.85 | 90.85 | 0.00 | 0 | 0 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | | | | | | 74.20 | 74.20 | 73.18 | 73.74 | 0.00 | 0 | 0 |
| NKNP | НКХП ао | ао | 1-03-35684-E | | | | | | 267.0 | 267.0 | 260.0 | 261.5 | 0.00 | 0 | 0 |
| NMTP | НМТП ао | ао | 1-01-30251-E | | | | | | 4.175 | 4.175 | 4.305 | 4.125 | 0.00 | 0 | 0 |
| UWGN | ОВК ао | ао | 1-01-82031-H | | | | | | 41.6 | 41.6 | 40.3 | 41.0 | 0.00 | 0 | 0 |
| UCSS | ОКС ао | ао | 1-01-15296-A | | | | | | 565 | 565 | | 620 | 0.00 | 0 | 0 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | | | | | | 4,295 | 4,295 | | 4,055 | 0.00 | 0 | 0 |
| ORUP | ОРГ ао | ао | 1-01-50161-A | | | | | | 4.60 | 4.60 | 4.70 | 4.62 | 0.00 | 0 | 0 |
| KZOS | ОргСинт ао | ао | 1-02-55245-D | | | | | | 73.8 | 73.8 | 72.6 | 72.3 | 0.00 | 0 | 0 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | | | | | | 17.56 | 17.56 | 17.50 | 17.51 | 0.00 | 0 | 0 |
| PAZA | ПавлАвт ао | ао | 1-02-00261-A | | | | | | 4,440 | 4,440 | | 4,920 | 0.00 | 0 | 0 |
| GTLC | ПАОДжиТиЭл | ао | 1-03-22061-H | | | | | | 0.0128 | 0.0128 | 0.0110 | 0.0111 | 0.00 | 0 | 0 |
| PMSB | ПермьЭнСб | ао | 1-01-55084-E | | | | | | 118.2 | 118.2 | 115.1 | 117.0 | 0.00 | 0 | 0 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | | | | | | 123.8 | 123.8 | 120.8 | 121.0 | 0.00 | 0 | 0 |
| PRMB | Приморье | ао | 10103001B | | | | | | 41,200 | 41,200 | | 38,600 | 0.00 | 0 | 0 |
| RBCM | РБК ао | ао | 1-02-56413-H | | | | | | 2.916 | 2.916 | | 2.848 | 0.00 | 0 | 0 |
| RGSS | РГС СК ао | ао | 1-03-10003-Z | | | | | | 0.1300 | 0.1300 | 0.1296 | 0.1306 | 0.00 | 0 | 0 |
| RDRB | РДБанк ао | ао | 10201573B | | | | | | 136 | 136 | 134 | 134 | 0.00 | 0 | 0 |
| CHGZ | РН-ЗапСиб | ао | 1-01-00185-A | | | | | | 38.4 | 38.4 | | 37.6 | 0.00 | 0 | 0 |
| RLMN | Роллман | ао | 1-01-05257-D | | | | | | 4.15 | 4.15 | | 4.45 | 0.00 | 0 | 0 |
| RLMNP | Роллман-п | ап | 2-01-05257-D | | | | | | 5.32 | 5.32 | | 5.96 | 0.00 | 0 | 0 |
| ROSB | Росбанк ао | ао | 10102272B | | | | | | 68.6 | 68.6 | 75.0 | 74.2 | 0.00 | 0 | 0 |
| ROST | РОСИНТЕР ао | ао | 1-02-55033-E | | | | | | 62.8 | 62.8 | | 57.0 | 0.00 | 0 | 0 |
| MRKK | Россети СК | ао | 1-01-34747-E | | | | | | 18.30 | 18.30 | | 17.64 | 0.00 | 0 | 0 |
| MRKY | РоссЮг ао | ао | 1-01-34956-E | | | | | | 0.03460 | 0.03460 | 0.03465 | 0.03530 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| LSNG | РСетилЭ | ao | 1-01-00073-A | | | | | | 6.43 | 6.43 | 5.97 | 6.35 | 0.00 | 0 | 0 |
| LSNGP | РСетилЭ-п | ap | 2-01-00073-A | | | | | | 127.80 | 127.80 | 120.40 | 127.45 | 0.00 | 0 | 0 |
| KUBE | РСетКубань | ao | 1-02-00063-A | | | | | | 50.0 | 50.0 | | 48.8 | 0.00 | 0 | 0 |
| RUGR | Русгрэйн | ao | 1-02-50043-H | | | | | | 8.718 | 8.718 | 8.672 | 8.658 | 0.00 | 0 | 0 |
| ROLO | Русолово | ao | 1-01-15065-A | | | | | | 6.760 | 6.760 | 6.850 | 6.740 | 0.00 | 0 | 0 |
| RUSP | Русполимет | ao | 1-01-55157-E | | | | | | 0.7470 | 0.7470 | | - | 0.00 | 0 | 0 |
| RZSB | РязЭнСб | ao | 1-01-50092-A | | | | | | 15.54 | 15.54 | 14.96 | 15.18 | 0.00 | 0 | 0 |
| SAGO | СамарЭн-ao | ao | 1-02-00127-A | | | | | | 1.020 | 1.020 | 1.112 | 1.100 | 0.00 | 0 | 0 |
| SAGOP | СамарЭн-ап | ap | 2-02-00127-A | | | | | | 1.134 | 1.134 | | 1.172 | 0.00 | 0 | 0 |
| KRKN | СаратНПЗ | ao | 1-01-00248-A | | | | | | 9,200 | 9,200 | 9,000 | 9,050 | 0.00 | 0 | 0 |
| KRKNP | СаратНПЗ-п | ap | 2-01-00248-A | | | | | | 11,420 | 11,420 | 11,820 | 11,480 | 0.00 | 0 | 0 |
| SARE | СаратЭн-ao | ao | 1-02-00132-A | | | | | | 0.0958 | 0.0958 | | 0.0950 | 0.00 | 0 | 0 |
| SAREP | СаратЭн-ап | ap | 2-02-00132-A | | | | | | 0.0930 | 0.0930 | | 0.1020 | 0.00 | 0 | 0 |
| SLEN | Сахэнер ao | ao | 1-03-00272-A | | | | | | 2.795 | 2.795 | | 2.575 | 0.00 | 0 | 0 |
| SVET | Светофор | ao | 1-01-24350-J | | | | | | 62.00 | 62.00 | | 58.05 | 0.00 | 0 | 0 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | | | | | | 15.85 | 15.85 | | 13.55 | 0.00 | 0 | 0 |
| JNOSP | Слав-ЯНОСп | ap | 2-01-00199-A | | | | | | 11.90 | 11.90 | | 10.38 | 0.00 | 0 | 0 |
| MGNZ | СМЗ-ao | ao | 1-01-00283-A | | | | | | 13,500 | 13,500 | 13,100 | 13,540 | 0.00 | 0 | 0 |
| SPBE | СПБ Биржа | ao | 1-01-55439-E | | | | | | 453.6 | 453.6 | 472.2 | 457.0 | 0.00 | 0 | 0 |
| STSB | СтаврЭнСб | ao | 1-01-50119-A | | | | | | 0.5600 | 0.5600 | | 0.5295 | 0.00 | 0 | 0 |
| STSBP | СтаврЭнСбп | ap | 2-01-50119-A | | | | | | 0.4900 | 0.4900 | | 0.4670 | 0.00 | 0 | 0 |
| TASB | ТамбЭнСб | ao | 1-01-65100-D | | | | | | 0.4465 | 0.4465 | | 0.4400 | 0.00 | 0 | 0 |
| TASBP | ТамбЭнСб-п | ap | 2-01-65100-D | | | | | | 0.3140 | 0.3140 | | 0.3040 | 0.00 | 0 | 0 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | | | | | | 0.5120 | 0.5120 | 0.5145 | 0.5040 | 0.00 | 0 | 0 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | | | | | | 0.003095 | 0.003095 | 0.002940 | 0.003100 | 0.00 | 0 | 0 |
| TGKBP | ТГК-2 ап | ap | 2-01-10420-A | | | | | | 0.00515 | 0.00515 | | 0.00447 | 0.00 | 0 | 0 |
| CNTL | Телеграф | ao | 1-03-00327-A | | | | | | 9.12 | 9.12 | 8.94 | 9.08 | 0.00 | 0 | 0 |
| CNTLP | Телеграф-п | ap | 2-03-00327-A | | | | | | 6.14 | 6.14 | 5.98 | 6.16 | 0.00 | 0 | 0 |
| TUZA | ТЗА ao | ao | 1-01-30455-D | | | | | | 89.0 | 89.0 | 88.0 | 87.5 | 0.00 | 0 | 0 |
| KRKO | ТКЗКК ao | ao | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ap | 2-01-30301-E | | | | | | 8.74 | 8.74 | | 8.33 | 0.00 | 0 | 0 |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | | | | | | 118.0 | 118.0 | | 118.5 | 0.00 | 0 | 0 |
| MISBP | ТНСэМаЭл-п | ap | 2-01-50086-A | | | | | | 9.5 | 9.5 | | 9.1 | 0.00 | 0 | 0 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | | | | | | 135.2 | 135.2 | 135.2 | 126.6 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| VRSBP | ТНСэнВор-п | ап | 2-01-55029-E | | | | | | 29.0 | 29.0 | | 27.4 | 0.00 | 0 | 0 |
| MISB | ТНСэнМарЭл | ао | 1-01-50086-A | | | | | | 11.6 | 11.6 | | 12.9 | 0.00 | 0 | 0 |
| NNSB | ТНСэнНН ао | ао | 1-01-55072-E | | | | | | 1,350 | 1,350 | | 1,640 | 0.00 | 0 | 0 |
| NNSBP | ТНСэнНН ап | ап | 2-01-55072-E | | | | | | 463 | 463 | | 561 | 0.00 | 0 | 0 |
| TNSE | ТНСэнрг ао | ао | 1-01-15521-A | | | | | | 700 | 700 | | 740 | 0.00 | 0 | 0 |
| RTSB | ТНСэнРст | ао | 1-01-50095-A | | | | | | 0.414 | 0.414 | | 0.426 | 0.00 | 0 | 0 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | | | | | | 0.371 | 0.371 | | 0.324 | 0.00 | 0 | 0 |
| YRSB | ТНСэнЯр | ао | 1-01-50099-A | | | | | | 162 | 162 | | 152 | 0.00 | 0 | 0 |
| YRSBP | ТНСэнЯр-п | ап | 2-01-50099-A | | | | | | 70.0 | 70.0 | | 79.0 | 0.00 | 0 | 0 |
| TRCN | ТрансК ао | ао | 1-01-55194-E | | | | | | 8,595 | 8,595 | | - | 0.00 | 0 | 0 |
| TRFM | ТрансФ ао | ао | 1-01-50156-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TORS | ТРК ао | ао | 1-01-50128-A | | | | | | 0.259 | 0.259 | | 0.265 | 0.00 | 0 | 0 |
| TORSP | ТРК ап | ап | 2-01-50128-A | | | | | | 0.2000 | 0.2000 | | 0.2130 | 0.00 | 0 | 0 |
| USBN | УралСиб ао | ао | 10200030B | | | | | | 0.0628 | 0.0628 | 0.0601 | 0.0598 | 0.00 | 0 | 0 |
| URKA | Уркалий-ао | ао | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ао | 1-01-32341-D | | | | | | 12,480 | 12,480 | 10,680 | 10,720 | 0.00 | 0 | 0 |
| NPOF | Физика ао | ао | 1-02-05481-A | | | | | | 11,850 | 11,850 | | - | 0.00 | 0 | 0 |
| HIMC | Химпром ао | ао | 1-01-55076-D | | | | | | 0.990 | 0.990 | | - | 0.00 | 0 | 0 |
| HIMCP | Химпром ап | ап | 2-01-55076-D | | | | | | 8.73 | 8.73 | 8.00 | 7.93 | 0.00 | 0 | 0 |
| WTCM | ЦМТ ао | ао | 1-01-01837-A | | | | | | 8.06 | 8.06 | | 8.18 | 0.00 | 0 | 0 |
| WTCMP | ЦМТ ап | ап | 2-01-01837-A | | | | | | 7.18 | 7.18 | | 6.76 | 0.00 | 0 | 0 |
| GCHE | ЧеркизГ-ао | ао | 1-02-10797-A | | | | | | 2,837.5 | 2,837.5 | 2,823.5 | 2,837.5 | 0.00 | 0 | 0 |
| PRFN | ЧЗПСН ао | ао | 1-01-45194-D | | | | | | 1.608 | 1.608 | 1.618 | 1.636 | 0.00 | 0 | 0 |
| CHKZ | ЧКПЗ ао | ао | 1-03-45058-D | | | | | | 6,900 | 6,900 | 6,620 | 6,660 | 0.00 | 0 | 0 |
| CHMK | ЧМК ао | ао | 1-01-00080-A | | | | | | 3,360 | 3,360 | 3,275 | 3,370 | 0.00 | 0 | 0 |
| CHEP | ЧТПЗ ао | ао | 1-01-00182-A | | | | | | 314.0 | 314.0 | | - | 0.00 | 0 | 0 |
| ELTZ | Электрцинк | ао | 1-02-30394-E | | | | | | 136.0 | 136.0 | | 131.5 | 0.00 | 0 | 0 |
| RKKE | ЭнергияРКК | ао | 1-03-01091-A | | | | | | 5,270 | 5,270 | 5,230 | 5,220 | 0.00 | 0 | 0 |
| UKUZ | ЮжКузб. ао | ао | 1-02-10591-F | | | | | | 920 | 920 | 890 | 898 | 0.00 | 0 | 0 |
| UTAR | ЮТэйр ао | ао | 1-01-00077-F | | | | | | 6.84 | 6.84 | 6.97 | 6.86 | 0.00 | 0 | 0 |
| UNKL | ЮУНК ао | ао | 1-01-00197-A | | | | | | 5,790 | 5,790 | 5,920 | 5,790 | 0.00 | 0 | 0 |
| YKENP | Якутскэн-п | ап | 2-01-00304-A | | | | | | 0.2340 | 0.2340 | | 0.2300 | 0.00 | 0 | 0 |
| YKEN | Якутскэнрг | ао | 1-01-00304-A | | | | | | 0.2665 | 0.2665 | | 0.2465 | 0.00 | 0 | 0 |
| YAKG | ЯТЭК ао | ао | 1-01-20510-F | | | | | | 114.95 | 114.95 | 105.95 | 111.75 | 0.00 | 0 | 0 |

Облигации

Bonds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVVA7 | ИПОЧНАНО 6 | об | 4-06-55477-E | | | | | | 95.61 | 95.61 | 95.56 | 93.43 | 0.00 | 0 | 0 | 46.92 |
| RU000A0JW1G7 | ИПОЧНАНО 7 | об | 4-07-55477-E | | | | | | 94.17 | 94.17 | 94.28 | 93.55 | 0.00 | 0 | 0 | 25.50 |
| RU000A1008V9 | ИПОЧНАНО 8 | об | 4-08-55477-E | | | | | | 75.00 | 75.00 | 73.60 | 73.65 | 0.00 | 0 | 0 | 35.68 |
| XS0767472458 | RUS-22 | об | 12840060V | | | | | | 100.4000 | 100.4000 | - | 100.6107 | 0.00 | 0 | 0 | 300 774.60 |
| XS0971721450 | RUS-23 | об | 12840068V | | | | | | 104.0000 | 104.0000 | - | - | 0.00 | 0 | 0 | 366 569.04 |
| RU000A0JWHA4 | RUS-26 | об | 12840077V | | | | | | 104.0000 | 104.0000 | - | - | 0.00 | 0 | 0 | 200 632.44 |
| RU000A0JXTS9 | RUS-27 | об | 12840078V | | | | | | 111.3000 | 111.3000 | - | - | 0.00 | 0 | 0 | 128 223.74 |
| XS0088543193 | RUS-28 | об | MK-0-CM-119 | | | | | | 119.9943 | 119.9943 | 116.0766 | 114.9878 | 0.00 | 0 | 0 | 1 893.77 |
| RU000A0ZYYN4 | RUS-29 | об | 12840080V | | | | | | 113.3000 | 113.3000 | - | - | 0.00 | 0 | 0 | 318 818.76 |
| XS0114288789 | RUS-30 | об | SK-0-CM-128 | | | | | | 105.0099 | 105.0099 | 103.0668 | 102.8302 | 0.00 | 0 | 0 | 0.50 |
| RU000A1006S9 | RUS-35 | об | 12840086V | | | | | | 120.0000 | 120.0000 | - | - | 0.00 | 0 | 0 | 355 081.13 |
| XS0767473852 | RUS-42 | об | 12840061V | | | | | | 131.7500 | 131.7500 | - | - | 0.00 | 0 | 0 | 375 968.25 |
| XS0971721963 | RUS-43 | об | 12840069V | | | | | | 138.5000 | 138.5000 | - | - | 0.00 | 0 | 0 | 441 762.69 |
| RU000A0JXU14 | RUS-47 | об | 12840079V | | | | | | 88.0000 | 88.0000 | 101.3874 | 95.9510 | 0.00 | 0 | 0 | 158 394.03 |
| RU000A101PG7 | АЛРОСА Б03 | об | 4B02-03-40046-N | | | | | | 84.69 | 84.69 | - | 91.06 | 0.00 | 0 | 0 | 1.58 |
| RU000A101PF9 | АЛРОСА Б04 | об | 4B02-04-40046-N | | | | | | 75.00 | 75.00 | - | 91.28 | 0.00 | 0 | 0 | 1.58 |
| RU000A101PD4 | АЛРОСА Б05 | об | 4B02-05-40046-N | | | | | | 89.76 | 89.76 | - | 90.23 | 0.00 | 0 | 0 | 1.58 |
| RU000A101PB8 | АЛРОСА Б06 | об | 4B02-06-40046-N | | | | | | 98.99 | 98.99 | - | 92.91 | 0.00 | 0 | 0 | 1.58 |
| RU000A101PC6 | АЛРОСА Б07 | об | 4B02-07-40046-N | | | | | | 85.62 | 85.62 | - | 88.27 | 0.00 | 0 | 0 | 1.58 |
| RU000A102S80 | АЛЬФАБ2Р10 | об | 4B02-10-01326-B-002P | | | | | | 86.88 | 86.88 | 88.57 | 88.62 | 0.00 | 0 | 0 | 1.36 |
| RU000A1036E6 | АЛЬФАБ2Р12 | об | 4B02-12-01326-B-002P | | | | | | 84.11 | 84.11 | 84.71 | 84.11 | 0.00 | 0 | 0 | 17.24 |
| RU000A1037F1 | АЛЬФАБ2Р13 | об | 4B02-13-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.40 |
| RU000A103RS4 | АЛЬФАБ2Р14 | об | 4B02-14-01326-B-002P | | | | | | 94.79 | 94.79 | - | 94.41 | 0.00 | 0 | 0 | 33.12 |
| RU000A103YE0 | АЛЬФАБ2Р15 | об | 4B02-15-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.16 |
| RU000A1049K6 | АЛЬФАБ2Р16 | об | 4B02-16-01326-B-002P | | | | | | 97.98 | 97.98 | - | 93.63 | 0.00 | 0 | 0 | 19.36 |
| RU000A104HY1 | АЛЬФАБ2Р17 | об | 4B02-17-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.59 |
| RU000A0ZZZ66 | АЛЬФА-Б2Р3 | об | 4B020301326B002P | | | | | | 98.49 | 98.49 | 98.21 | 98.25 | 0.00 | 0 | 0 | 16.89 |
| RU000A100PQ8 | АЛЬФА-Б2Р5 | об | 4B020501326B002P | | | | | | 96.96 | 96.96 | 96.31 | 96.31 | 0.00 | 0 | 0 | 4.11 |
| RU000A102A07 | АЛЬФА-Б2Р8 | об | 4B02-08-01326-B-002P | | | | | | 86.99 | 86.99 | - | 83.39 | 0.00 | 0 | 0 | 19.88 |
| RU000A102JZ8 | АЛЬФА-Б2Р9 | об | 4B02-09-01326-B-002P | | | | | | 86.99 | 86.99 | - | 83.08 | 0.00 | 0 | 0 | 11.08 |
| RU000A103943 | Аэрофл Б01 | об | 4B02-01-00010-A-001P | | | | | | 79.99 | 79.99 | 79.98 | 79.06 | 0.00 | 0 | 0 | 16.93 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | | | | | | 73.10 | 73.10 | - | 89.47 | 0.00 | 0 | 0 | 9.86 |
| RU000A103DN5 | Башкорт21 | об | RU34012BAS0 | | | | | | 97.21 | 97.21 | - | 82.88 | 0.00 | 0 | 0 | 10.06 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | | | | | | 95.02 | 95.02 | - | 96.39 | 0.00 | 0 | 0 | 5.70 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | | | | | | 95.99 | 95.99 | - | 95.41 | 0.00 | 0 | 0 | 4.07 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | | | | | | 96.00 | 96.00 | - | 96.37 | 0.00 | 0 | 0 | 5.70 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | | | | | | 97.88 | 97.88 | - | 98.04 | 0.00 | 0 | 0 | 4.07 |
| RU000A0JXTW1 | БелгО62017 | об | RU35011BELO | | | | | | 98.08 | 98.08 | - | 97.57 | 0.00 | 0 | 0 | 12.88 |
| RU000A100PP0 | БелО634012 | об | RU34012BELO | | | | | | 97.79 | 97.79 | - | 93.29 | 0.00 | 0 | 0 | 4.49 |
| RU000A100Y84 | БелО634013 | об | RU34013BELO | | | | | | 98.90 | 98.90 | - | 86.68 | 0.00 | 0 | 0 | 7.86 |
| RU000A101PA0 | БелО634014 | об | RU34014BELO | | | | | | 87.08 | 87.08 | - | 91.16 | 0.00 | 0 | 0 | 1.62 |
| RU000A101RB4 | БелО634015 | об | RU34015BELO | | | | | | 85.50 | 85.50 | - | - | 0.00 | 0 | 0 | 13.98 |
| RU000A1025F6 | БелО634016 | об | RU34016BELO | | | | | | 95.98 | 95.98 | 80.33 | 80.31 | 0.00 | 0 | 0 | 6.91 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-001P | | | | | | 91.00 | 91.00 | 88.31 | 91.05 | 0.00 | 0 | 0 | 12.23 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-002P | | | | | | 87.12 | 87.12 | 87.70 | 89.73 | 0.00 | 0 | 0 | 18.76 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-002P | | | | | | 83.67 | 83.67 | 79.16 | 79.64 | 0.00 | 0 | 0 | 16.22 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-001P | | | | | | 95.96 | 95.96 | 94.45 | 94.38 | 0.00 | 0 | 0 | 6.88 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-001P | | | | | | 85.00 | 85.00 | - | 85.63 | 0.00 | 0 | 0 | 11.21 |
| RU000A1025H2 | ВБPP 1P-05 | об | 4B02-05-03287-B-001P | | | | | | 94.02 | 94.02 | - | 96.89 | 0.00 | 0 | 0 | 10.65 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLOO | | | | | | 95.76 | 95.76 | - | 87.99 | 0.00 | 0 | 0 | 17.61 |
| RU000A0JTF593 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.65 |
| RU000A104KG2 | ВТБ Б1-130 | об | 4B02-130-01000-B-001P | | | | | | 99.99 | 99.99 | 99.46 | 99.01 | 0.00 | 0 | 0 | 1.90 |
| RU000A102SZ9 | ВТБ Б1-203 | об | 4B02-203-01000-B-001P | | | | | | 100.00 | 100.00 | 99.89 | 100.00 | 0.00 | 0 | 0 | 11.84 |
| RU000A102XD6 | ВТБ Б1-204 | об | 4B02-204-01000-B-001P | | | | | | 99.20 | 99.20 | 98.94 | 99.17 | 0.00 | 0 | 0 | 8.16 |
| RU000A103ZH8 | ВТБ Б1-205 | об | 4B02-205-01000-B-001P | | | | | | 98.00 | 98.00 | 97.34 | 97.81 | 0.00 | 0 | 0 | 4.03 |
| RU000A1039K7 | ВТБ Б1-228 | об | 4B02-228-01000-B-001P | | | | | | 95.70 | 95.70 | 95.82 | 96.48 | 0.00 | 0 | 0 | 11.51 |
| RU000A103GF4 | ВТБ Б1-229 | об | 4B02-229-01000-B-001P | | | | | | 96.77 | 96.77 | 95.69 | 96.59 | 0.00 | 0 | 0 | 5.10 |
| RU000A103Q81 | ВТБ Б1-230 | об | 4B02-230-01000-B-001P | | | | | | 95.83 | 95.83 | 94.81 | 95.80 | 0.00 | 0 | 0 | 13.23 |
| RU000A103BE8 | ВТБ Б1-231 | об | 4B02-231-01000-B-001P | | | | | | 91.93 | 91.93 | - | 90.99 | 0.00 | 0 | 0 | 12.12 |
| RU000A103YS0 | ВТБ Б1-251 | об | 4B02-251-01000-B-001P | | | | | | 94.80 | 94.80 | 94.05 | 94.56 | 0.00 | 0 | 0 | 6.14 |
| RU000A104G0 | ВТБ Б1-252 | об | 4B02-252-01000-B-001P | | | | | | 95.77 | 95.77 | 93.79 | 95.01 | 0.00 | 0 | 0 | 19.79 |
| RU000A104C60 | ВТБ Б1-253 | об | 4B02-253-01000-B-001P | | | | | | 94.88 | 94.88 | 93.92 | 94.59 | 0.00 | 0 | 0 | 14.84 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | | | | | | 96.05 | 96.05 | - | 97.03 | 0.00 | 0 | 0 | 15.20 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | | | | | | 97.55 | 97.55 | 94.66 | 94.85 | 0.00 | 0 | 0 | 8.24 |
| RU000A1032P1 | ВТБРКО1 | об | 4-01-00586-R | | | | | | 76.46 | 76.46 | 73.70 | 76.47 | 0.00 | 0 | 0 | 5.92 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.45 |
| RU000A1003W8 | ВЭБ 1P-14 | об | 4B02-151-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.16 |
| RU000A100BM7 | ВЭБ 1P-16 | об | 4B02-163-00004-T-001P | | | | | | 99.20 | 99.20 | 97.50 | 99.08 | 0.00 | 0 | 0 | 29.69 |
| RU000A100GY1 | ВЭБ 1P-17 | об | 4B02-177-00004-T-001P | | | | | | 92.95 | 92.95 | 91.71 | 92.93 | 0.00 | 0 | 0 | 14.96 |
| RU000A101TB0 | ВЭБ 1P-19 | об | 4B02-290-00004-T-001P | | | | | | 71.22 | 71.22 | 70.17 | 71.24 | 0.00 | 0 | 0 | 13.36 |
| RU000A101WF5 | ВЭБ 1P-21 | об | 4B02-292-00004-T-001P | | | | | | 90.79 | 90.79 | 90.42 | 90.69 | 0.00 | 0 | 0 | 5.98 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | об | 4B02-01-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.22 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | об | 4B02-08-00004-T-001P | | | | | | 101.5000 | 101.5000 | - | 101.5400 | 0.00 | 0 | 0 | 720.19 |
| RU000A0JT403 | ВЭБ.РФ 18 | об | 4-23-00004-T | | | | | | 100.80 | 100.80 | - | 95.12 | 0.00 | 0 | 0 | 31.52 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | об | 4-24-00004-T | | | | | | 86.31 | 86.31 | - | 94.93 | 0.00 | 0 | 0 | 29.51 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | об | 4-26-00004-T | | | | | | 99.89 | 99.89 | - | 100.06 | 0.00 | 0 | 0 | 43.74 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1013P1 | ВЭБ1P-18 | об | 4B02-227-00004-T-001P | | | | | | 73.43 | 73.43 | - | 79.34 | 0.00 | 0 | 0 | 19.32 |
| RU000A101WE8 | ВЭБ1P-20 | об | 4B02-291-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.24 |
| RU000A102FC5 | ВЭБ1P-22 | об | 4B02-303-00004-T-001P | | | | | | 87.99 | 87.99 | - | 88.88 | 0.00 | 0 | 0 | 13.53 |
| RU000A102K96 | ВЭБ1P-23B | об | 4B02-316-00004-T-001P | | | | | | 97.90 | 97.90 | 97.05 | 97.90 | 0.00 | 0 | 0 | 505.47 |
| RU000A1031S7 | ВЭБ1P-24 | об | 4B02-332-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.84 |
| RU000A1031T5 | ВЭБ1P-25 | об | 4B02-333-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.84 |
| RU000A1031U3 | ВЭБ1P-26 | об | 4B02-334-00004-T-001P | | | | | | 80.28 | 80.28 | - | 87.67 | 0.00 | 0 | 0 | 27.84 |
| RU000A1031Y5 | ВЭБ1P-28 | об | 4B02-336-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.55 |
| RU000A1031Z2 | ВЭБ1P-29 | об | 4B02-337-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 25.11 |
| RU000A103FY7 | ВЭБ1P-30B | об | 4B02-367-00004-T-001P | | | | | | 98.0000 | 98.0000 | - | 98.0520 | 0.00 | 0 | 0 | 247.30 |
| RU000A102UX0 | ВЭБ1P-K104 | об | 4B02-115-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.15 |
| RU000A102UY8 | ВЭБ1P-K105 | об | 4B02-116-00004-T-001P | | | | | | 97.80 | 97.80 | - | 97.48 | 0.00 | 0 | 0 | 29.15 |
| RU000A102UU6 | ВЭБ1P-K106 | об | 4B02-117-00004-T-001P | | | | | | 95.99 | 95.99 | - | 98.66 | 0.00 | 0 | 0 | 28.91 |
| RU000A102YN3 | ВЭБ1P-K116 | об | 4B02-127-00004-T-001P | | | | | | 99.00 | 99.00 | - | 98.42 | 0.00 | 0 | 0 | 15.91 |
| RU000A103Z64 | ВЭБ1P-K371 | об | 4B02-401-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.08 |
| RU000A103Z80 | ВЭБ1P-K373 | об | 4B02-403-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.58 |
| RU000A0NNER6 | ВЭБ1P-K374 | об | 4B02-404-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.78 |
| RU000A104HU9 | ВЭБ1P-K399 | об | 4B02-429-00004-T-001P | | | | | | 98.42 | 98.42 | 98.74 | 98.73 | 0.00 | 0 | 0 | 3.95 |
| RU000A1042W6 | ВЭБР-31 | об | 4B02-01-00004-T-002P | | | | | | 99.95 | 99.95 | 99.95 | 99.91 | 0.00 | 0 | 0 | 9.21 |
| RU000A0ZYUJ9 | ВЭБПБ01P11 | об | 4B02-12-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.71 |
| RU000A0ZZES2 | ГазпромБ22 | об | 4B02-22-00028-A | | | | | | 88.54 | 88.54 | - | 85.19 | 0.00 | 0 | 0 | 7.55 |
| RU000A0ZZET0 | ГазпромБ23 | об | 4B02-23-00028-A | | | | | | 84.68 | 84.68 | 82.82 | 82.83 | 0.00 | 0 | 0 | 7.55 |
| RU000A0ZZER4 | ГазпромБ07 | об | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.55 |
| RU000A101TK1 | ГПБ001P15P | об | 4B02-15-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.60 |
| RU000A101Z74 | ГПБ001P17P | об | 4B02-16-00354-B-001P | | | | | | 84.34 | 84.34 | 84.26 | 84.34 | 0.00 | 0 | 0 | 4.49 |
| RU000A102DB2 | ГПБ001P18P | об | 4B02-17-00354-B-001P | | | | | | 89.56 | 89.56 | - | 91.60 | 0.00 | 0 | 0 | 16.30 |
| RU000A102GJ8 | ГПБ001P19P | об | 4B02-18-00354-B-001P | | | | | | 89.76 | 89.76 | - | 91.99 | 0.00 | 0 | 0 | 12.77 |
| RU000A102LU5 | ГПБ001P20P | об | 4B02-19-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.87 |
| RU000A104B46 | ГПБ001P21P | об | 4B02-20-00354-B-001P | | | | | | 88.97 | 88.97 | 90.79 | 84.79 | 0.00 | 0 | 0 | 16.05 |
| RU000A0JWTV5 | ГТЛК 1P-01 | об | 4B02-01-32432-H-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.07 |
| RU000A0JX199 | ГТЛК 1P-02 | об | 4B02-02-32432-H-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 14.28 |
| RU000A0JXE06 | ГТЛК 1P-03 | об | 4B02-03-32432-H-001P | | | | | | 91.82 | 91.82 | 91.72 | 92.37 | 0.00 | 0 | 0 | 7.53 |
| RU000A0JXPG2 | ГТЛК 1P-04 | об | 4B02-04-32432-H-001P | | | | | | 92.63 | 92.63 | 92.43 | 93.04 | 0.00 | 0 | 0 | 11.06 |
| RU000A0JY023 | ГТЛК 1P-05 | об | 4B02-05-32432-H-001P | | | | | | 97.2825 | 97.2825 | 98.7891 | 97.9228 | 0.00 | 0 | 0 | 25.90 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | об | 4B02-06-32432-H-001P | | | | | | 90.97 | 90.97 | - | 97.74 | 0.00 | 0 | 0 | 14.65 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | об | 4B02-07-32432-H-001P | | | | | | 93.50 | 93.50 | 93.29 | 93.51 | 0.00 | 0 | 0 | 11.40 |
| RU000A0ZYR91 | ГТЛК 1P-08 | об | 4B02-08-32432-H-001P | | | | | | 88.75 | 88.75 | - | 95.46 | 0.00 | 0 | 0 | 6.77 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | об | 4B02-09-32432-H-001P | | | | | | 81.68 | 81.68 | 80.43 | 80.16 | 0.00 | 0 | 0 | 11.88 |
| RU000A0ZZ984 | ГТЛК 1P-10 | об | 4B02-10-32432-H-001P | | | | | | 94.83 | 94.83 | - | 98.17 | 0.00 | 0 | 0 | 19.43 |
| RU000A0ZZV11 | ГТЛК 1P-12 | об | 4B02-12-32432-H-001P | | | | | | 83.08 | 83.08 | - | 93.83 | 0.00 | 0 | 0 | 2.49 |
| RU000A1003A4 | ГТЛК 1P-13 | об | 4B02-13-32432-H-001P | | | | | | 86.65 | 86.65 | - | 89.83 | 0.00 | 0 | 0 | 6.29 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100FE5 | ГТЛК 1P-14 | об | 4B02-14-32432-H-001P | | | | | | 96.30 | 96.30 | 97.68 | 97.34 | 0.00 | 0 | 0 | 19.64 |
| RU000A100Z91 | ГТЛК 1P-15 | об | 4B02-15-32432-H-001P | | | | | | 85.89 | 85.89 | 87.78 | 87.92 | 0.00 | 0 | 0 | 5.73 |
| RU000A101GD3 | ГТЛК 1P-16 | об | 4B02-16-32432-H-001P | | | | | | 79.86 | 79.86 | 79.49 | 79.65 | 0.00 | 0 | 0 | 0.57 |
| RU000A101QL5 | ГТЛК 1P-17 | об | 4B02-17-32432-H-001P | | | | | | 74.81 | 74.81 | 73.39 | 73.70 | 0.00 | 0 | 0 | 0.00 |
| RU000A101SC0 | ГТЛК 1P-18 | об | 4B02-18-32432-H-001P | | | | | | 76.99 | 76.99 | - | 81.23 | 0.00 | 0 | 0 | 17.61 |
| RU000A101SD8 | ГТЛК 1P-19 | об | 4B02-19-32432-H-001P | | | | | | 89.21 | 89.21 | - | 86.55 | 0.00 | 0 | 0 | 17.91 |
| RU000A1038M5 | ГТЛК 1P-20 | об | 4B02-20-32432-H-001P | | | | | | 90.11 | 90.11 | - | 94.48 | 0.00 | 0 | 0 | 16.13 |
| RU000A102VR0 | ГТЛК 2P-01 | об | 4B02-01-32432-H-002P | | | | | | 85.80 | 85.80 | - | 85.51 | 0.00 | 0 | 0 | 15.05 |
| RU000A0JVA10 | ГТЛК БО-04 | об | 4B02-04-32432-H | | | | | | 86.10 | 86.10 | 84.62 | 84.35 | 0.00 | 0 | 0 | 17.71 |
| RU000A0JVWD9 | ГТЛК БО-05 | об | 4B02-05-32432-H | | | | | | 99.50 | 99.50 | - | 102.21 | 0.00 | 0 | 0 | 11.45 |
| RU000A0JVWJ6 | ГТЛК БО-06 | об | 4B02-06-32432-H | | | | | | 93.66 | 93.66 | - | 95.91 | 0.00 | 0 | 0 | 6.60 |
| RU000A0JW1P8 | ГТЛК БО-07 | об | 4B02-07-32432-H | | | | | | 97.29 | 97.29 | - | 95.27 | 0.00 | 0 | 0 | 13.02 |
| RU000A0JWST1 | ГТЛК БО-08 | об | 4B02-08-32432-H | | | | | | 83.00 | 83.00 | - | 93.63 | 0.00 | 0 | 0 | 39.14 |
| RU000A1015A8 | ДетМир БО5 | об | 4B02-05-00844-A | | | | | | 93.32 | 93.32 | 90.26 | 90.58 | 0.00 | 0 | 0 | 16.49 |
| RU000A101MT7 | ДетМир БО6 | об | 4B02-06-00844-A | | | | | | 89.88 | 89.88 | - | 91.21 | 0.00 | 0 | 0 | 22.25 |
| RU000A1009B9 | ДетМир БО7 | об | 4B02-07-00844-A | | | | | | 98.51 | 98.51 | 97.92 | 98.48 | 0.00 | 0 | 0 | 34.14 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | об | 4B02-03-00739-A-001P | | | | | | 98.45 | 98.45 | - | 98.92 | 0.00 | 0 | 0 | 30.82 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | об | 4B02-04-00739-A-001P | | | | | | 97.01 | 97.01 | - | 97.60 | 0.00 | 0 | 0 | 13.66 |
| RU000A1004W6 | ДОМ 1P-5R | об | 4B02-05-00739-A-001P | | | | | | 96.00 | 96.00 | - | 97.79 | 0.00 | 0 | 0 | 0.45 |
| RU000A100ET6 | ДОМ 1P-6R | об | 4B02-06-00739-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.78 |
| RU000A101590 | ДОМ 1P-7R | об | 4B02-07-00739-A-001P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 21.09 |
| RU000A101SQ0 | ДОМ 1P-8R | об | 4B02-08-00739-A-001P | | | | | | 105.88 | 105.88 | - | - | 0.00 | 0 | 0 | 12.36 |
| RU000A104123 | ДОМ 1P-9R | об | 4B02-09-00739-A-001P | | | | | | 94.02 | 94.02 | - | 95.83 | 0.00 | 0 | 0 | 24.50 |
| RU000A0JQAL8 | ДОМ.РФ14об | об | 4-14-00739-A | | | | | | 100.00 | 100.00 | - | 103.49 | 0.00 | 0 | 0 | 28.77 |
| RU000A0JQAM6 | ДОМ.РФ15об | об | 4-15-00739-A | | | | | | 110.00 | 110.00 | - | 111.32 | 0.00 | 0 | 0 | 42.07 |
| RU000A0JR5F7 | ДОМ.РФ17об | об | 4-17-00739-A | | | | | | 103.90 | 103.90 | - | 101.66 | 0.00 | 0 | 0 | 1.64 |
| RU000A0JRDY3 | ДОМ.РФ18об | об | 4-18-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.65 |
| RU000A0JTDX1 | ДОМ.РФ24об | об | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.62 |
| RU000A0JTW83 | ДОМ.РФ25об | об | 4-25-00739-A | | | | | | 98.55 | 98.55 | - | - | 0.00 | 0 | 0 | 12.00 |
| RU000A0JV4R9 | ДОМ.РФ31об | об | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.40 |
| RU000A0JXRM6 | ДОМРФИА 01 | об | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | об | 4-03-00307-R-001P | | | | | | 102.19 | 102.19 | - | 101.41 | 0.00 | 0 | 0 | |
| RU000A0ZYL89 | ДОМРФИА 04 | об | 4-03-00307-R-002P | | | | | | 93.05 | 93.05 | - | - | 0.00 | 0 | 0 | |
| RU000A0JX3M0 | ДОМРФИА 1P | об | 4-01-00307-R-001P | | | | | | 100.85 | 100.85 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | об | 4-02-00307-R-002P | | | | | | 96.53 | 96.53 | 99.63 | 101.12 | 0.00 | 0 | 0 | 1.27 |
| RU000A101L54 | ЕАБР 1P-06 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.48 |
| RU000A101PK9 | ЕАБР 1P-07 | об | | | | | | | 90.72 | 90.72 | - | 92.36 | 0.00 | 0 | 0 | 0.65 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | об | | | | | | | 94.80 | 94.80 | - | 96.41 | 0.00 | 0 | 0 | 6.68 |
| RU000A100JC1 | ЕАБР 1P-04 | об | | | | | | | 96.97 | 96.97 | 98.00 | 97.99 | 0.00 | 0 | 0 | 10.52 |
| RU000A101574 | ЕАБР 1P-05 | об | | | | | | | 96.18 | 96.18 | - | 96.37 | 0.00 | 0 | 0 | 14.90 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.11 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JS934 | ЕАБР11 | об | | | | | | | 96.10 | 96.10 | - | 97.21 | 0.00 | 0 | 0 | 6.24 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | | | | | | 93.54 | 93.54 | 91.22 | 92.11 | 0.00 | 0 | 0 | 36.41 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | | | | | | 81.61 | 81.61 | - | 76.93 | 0.00 | 0 | 0 | 1.05 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | | | | | | 93.29 | 93.29 | - | 91.96 | 0.00 | 0 | 0 | 15.73 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | | | | | | 82.01 | 82.01 | - | 93.41 | 0.00 | 0 | 0 | 35.20 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | | | | | | 90.04 | 90.04 | - | 89.95 | 0.00 | 0 | 0 | 17.67 |
| RU000A102RU2 | Европлан1P1 | об | 4B02-01-16419-A-001P | | | | | | 81.19 | 81.19 | - | 80.41 | 0.00 | 0 | 0 | 2.53 |
| RU000A1034J0 | Европлан1P2 | об | 4B02-02-16419-A-001P | | | | | | 87.39 | 87.39 | 86.27 | 86.44 | 0.00 | 0 | 0 | 2.14 |
| RU000A103KJ8 | Европлан1P3 | об | 4B02-03-16419-A-001P | | | | | | 77.98 | 77.98 | 73.83 | 74.90 | 0.00 | 0 | 0 | 2.34 |
| RU000A103S14 | Европлан1P4 | об | 4B02-04-16419-A-001P | | | | | | 82.12 | 82.12 | - | 86.18 | 0.00 | 0 | 0 | 14.95 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 135.00 | 135.00 | - | - | 0.00 | 0 | 0 | 27.74 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 27.74 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 2.70 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 126.49 | 126.49 | - | - | 0.00 | 0 | 0 | 2.70 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 2.70 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | | | | | | 88.85 | 88.85 | 94.81 | 94.92 | 0.00 | 0 | 0 | 3.66 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | | | | | | 87.15 | 87.15 | 89.01 | 87.15 | 0.00 | 0 | 0 | 2.73 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | | | | | | 97.04 | 97.04 | - | 97.21 | 0.00 | 0 | 0 | 2.02 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | | | | | | 92.80 | 92.80 | 96.17 | 96.06 | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | об | 4-07-00307-R-002P | | | | | | 96.95 | 96.95 | - | 99.31 | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | об | 4-08-00307-R-002P | | | | | | 91.10 | 91.10 | - | 93.89 | 0.00 | 0 | 0 | 5.43 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | | | | | | 96.96 | 96.96 | - | 99.51 | 0.00 | 0 | 0 | 5.91 |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | | | | | | 96.58 | 96.58 | - | 100.05 | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | | | | | | 91.35 | 91.35 | - | 96.19 | 0.00 | 0 | 0 | 2.71 |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | | | | | | 100.43 | 100.43 | - | 97.30 | 0.00 | 0 | 0 | |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | 84.40 | 84.40 | - | 90.99 | 0.00 | 0 | 0 | 0.00 |
| RU000A101X01 | ИА ДОМ16P2 | об | 4-16-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102AP8 | ИА ДОМ17P2 | об | 4-17-00307-R-002P | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | | | | | | 83.44 | 83.44 | - | 89.22 | 0.00 | 0 | 0 | 0.00 |
| RU000A103W42 | ИА ДОМ 1P10 | об | 4B02-10-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.60 |
| RU000A103YG5 | ИА ДОМ 1P11 | об | 4B02-11-00307-R-001P | | | | | | 90.41 | 90.41 | - | 93.00 | 0.00 | 0 | 0 | 5.51 |
| RU000A103YK7 | ИА ДОМ 1P12 | об | 4B02-12-00307-R-001P | | | | | | 90.15 | 90.15 | - | 88.90 | 0.00 | 0 | 0 | 0.00 |
| RU000A1041Q0 | ИА ДОМ 1P13 | об | 4B02-13-00307-R-001P | | | | | | 100.04 | 100.04 | - | 100.15 | 0.00 | 0 | 0 | 0.00 |
| RU000A104511 | ИА ДОМ 1P14 | об | 4B02-14-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104C45 | ИА ДОМ 1P15 | об | 4B02-17-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.16 |
| RU000A104B79 | ИА ДОМ 1P16 | об | 4B02-15-00307-R-001P | | | | | | 92.27 | 92.27 | - | 92.70 | 0.00 | 0 | 0 | 0.00 |
| RU000A104AM1 | ИА ДОМ 1P17 | об | 4B02-16-00307-R-001P | | | | | | 86.20 | 86.20 | - | 95.00 | 0.00 | 0 | 0 | 0.00 |
| RU000A102GV3 | ИА ДОМ Б1P1 | об | 4B02-01-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.57 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102JB9 | ИАДОМ Б1Р2 | об | 4B02-02-00307-R-001P | | | | | | 84.70 | 84.70 | 84.16 | 84.08 | 0.00 | 0 | 0 | 0.00 |
| RU000A102GD1 | ИАДОМ Б1Р3 | об | 4B02-03-00307-R-001P | | | | | | 84.35 | 84.35 | 83.54 | 83.55 | 0.00 | 0 | 0 | 6.82 |
| RU000A102K13 | ИАДОМ Б1Р4 | об | 4B02-04-00307-R-001P | | | | | | 87.70 | 87.70 | - | 89.20 | 0.00 | 0 | 0 | 8.84 |
| RU000A102L87 | ИАДОМ Б1Р5 | об | 4B02-05-00307-R-001P | | | | | | 90.01 | 90.01 | - | 90.00 | 0.00 | 0 | 0 | 7.95 |
| RU000A102L53 | ИАДОМ Б1Р6 | об | 4B02-06-00307-R-001P | | | | | | 93.85 | 93.85 | - | 95.88 | 0.00 | 0 | 0 | |
| RU000A103125 | ИАДОМ Б1Р7 | об | 4B02-07-00307-R-001P | | | | | | 85.25 | 85.25 | 85.28 | 85.29 | 0.00 | 0 | 0 | 9.41 |
| RU000A1031K4 | ИАДОМ Б1Р8 | об | 4B02-08-00307-R-001P | | | | | | 86.00 | 86.00 | 85.17 | 85.17 | 0.00 | 0 | 0 | 4.64 |
| RU000A103N43 | ИАДОМ Б1Р9 | об | 4B02-09-00307-R-001P | | | | | | 87.75 | 87.75 | - | 85.46 | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-001P | | | | | | 94.84 | 94.84 | - | - | 0.00 | 0 | 0 | 31.60 |
| RU000A0JXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-001P | | | | | | 93.98 | 93.98 | - | - | 0.00 | 0 | 0 | 15.63 |
| RU000A0ZZ083 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-001P | | | | | | 82.59 | 82.59 | 89.09 | 89.09 | 0.00 | 0 | 0 | |
| RU000A100AB2 | ИКС5Фин1Р5 | об | 4B02-05-36241-R-001P | | | | | | 96.39 | 96.39 | - | 99.28 | 0.00 | 0 | 0 | 30.56 |
| RU000A100V46 | ИКС5Фин1Р6 | об | 4B02-06-36241-R-001P | | | | | | 99.89 | 99.89 | - | 99.29 | 0.00 | 0 | 0 | 32.03 |
| RU000A1010X1 | ИКС5Фин1Р7 | об | 4B02-07-36241-R-001P | | | | | | 100.00 | 100.00 | - | 99.06 | 0.00 | 0 | 0 | 20.22 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-001P | | | | | | 97.75 | 97.75 | 97.23 | 97.23 | 0.00 | 0 | 0 | 13.95 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.95 |
| RU000A103N76 | ИКС5Фин2Р1 | об | 4B02-01-36241-R-002P | | | | | | 85.00 | 85.00 | - | 89.67 | 0.00 | 0 | 0 | 36.02 |
| RU000A101LH4 | ИКС5ФинР10 | об | 4B02-10-36241-R-001P | | | | | | 100.00 | 100.00 | - | 98.30 | 0.00 | 0 | 0 | 24.95 |
| RU000A101QA8 | ИКС5ФинР11 | об | 4B02-11-36241-R-001P | | | | | | 97.29 | 97.29 | - | 96.68 | 0.00 | 0 | 0 | 14.97 |
| RU000A101UQ6 | ИКС5ФинР12 | об | 4B02-12-36241-R-001P | | | | | | 94.02 | 94.02 | - | 91.22 | 0.00 | 0 | 0 | 9.60 |
| RU000A0JVUX1 | ИКС5ФинБО4 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 21.14 |
| RU000A0JW9G0 | ИКС5ФинБО5 | об | 4B02-05-36241-R | | | | | | 85.32 | 85.32 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JWG05 | ИКС5ФинБО6 | об | 4B02-06-36241-R | | | | | | 94.87 | 94.87 | - | 97.52 | 0.00 | 0 | 0 | 28.48 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-001P | | | | | | 100.00 | 100.00 | - | 100.04 | 0.00 | 0 | 0 | 28.49 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-A | | | | | | 100.00 | 100.00 | - | 100.30 | 0.00 | 0 | 0 | 41.82 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.29 |
| RU000A101HP5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.66 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4B02-02-50020-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.74 |
| RU000A103RD6 | ИнфрОблР1 | об | 4-01-00598-R-001P | | | | | | 77.95 | 77.95 | - | 93.63 | 0.00 | 0 | 0 | 23.01 |
| RU000A104AQ2 | ИнфрОблР2 | об | 4-02-00598-R-001P | | | | | | 95.00 | 95.00 | - | 94.64 | 0.00 | 0 | 0 | 16.61 |
| RU000A101RP4 | Казахст01 | об | | | | | | | 89.30 | 89.30 | 87.61 | 87.47 | 0.00 | 0 | 0 | 23.52 |
| RU000A101RT6 | Казахст05 | об | | | | | | | 81.49 | 81.49 | 78.00 | 78.00 | 0.00 | 0 | 0 | 12.91 |
| RU000A101RV2 | Казахст07 | об | | | | | | | 75.18 | 75.18 | 79.86 | 79.79 | 0.00 | 0 | 0 | 28.53 |
| RU000A101RW0 | Казахст08 | об | | | | | | | 77.00 | 77.00 | - | 87.69 | 0.00 | 0 | 0 | 13.27 |
| RU000A101RZ3 | Казахст11 | об | | | | | | | 71.92 | 71.92 | 68.61 | 68.30 | 0.00 | 0 | 0 | 30.49 |
| RU000A101S08 | Казахст12 | об | | | | | | | 75.98 | 75.98 | - | 79.37 | 0.00 | 0 | 0 | 13.67 |
| RU000A101S16 | Казахст13 | об | | | | | | | 72.00 | 72.00 | - | 76.31 | 0.00 | 0 | 0 | 13.67 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | | | | | | 90.19 | 90.19 | - | 84.46 | 0.00 | 0 | 0 | 16.47 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | | | | | | 84.28 | 84.28 | - | 88.18 | 0.00 | 0 | 0 | 11.36 |
| RU000A104BC0 | КалинОбл21 | об | RU35004KLN0 | | | | | | 93.96 | 93.96 | - | 93.92 | 0.00 | 0 | 0 | 17.44 |
| RU000A100TV1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-001P | | | | | | 99.70 | 99.70 | 99.37 | 99.39 | 0.00 | 0 | 0 | 5.38 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
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| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100FR7 | КАМАЗ БОПЗ | об | 4B02-03-55010-D-001P | | | | | | 98.17 | 98.17 | - | 97.91 | 0.00 | 0 | 0 | 7.67 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-001P | | | | | | 98.80 | 98.80 | - | 96.85 | 0.00 | 0 | 0 | 5.03 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | | | | | | 97.64 | 97.64 | 97.25 | 97.37 | 0.00 | 0 | 0 | 5.95 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | | | | | | 93.90 | 93.90 | - | 90.26 | 0.00 | 0 | 0 | 15.05 |
| RU000A103DP0 | КАМАЗ БОП8 | об | 4B02-08-55010-D-001P | | | | | | 93.89 | 93.89 | 92.47 | 92.23 | 0.00 | 0 | 0 | 11.14 |
| RU000A1043N3 | КАМАЗ БОП9 | об | 4B02-09-55010-D-001P | | | | | | 100.00 | 100.00 | - | 100.82 | 0.00 | 0 | 0 | 1.34 |
| RU000A0ZZSW4 | Кам-чКрай01 | об | RU35001KAM0 | | | | | | 99.98 | 99.98 | - | 94.98 | 0.00 | 0 | 0 | 3.47 |
| RU000A100X77 | КЕБ БО1P03 | об | 4B020303311B001P | | | | | | 96.75 | 96.75 | 94.56 | 96.51 | 0.00 | 0 | 0 | 12.82 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.25 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | | | | | | 93.17 | 93.17 | - | 95.63 | 0.00 | 0 | 0 | 15.88 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | | | | | | 87.30 | 87.30 | - | 86.91 | 0.00 | 0 | 0 | 12.30 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | | | | | | 92.05 | 92.05 | 92.23 | 92.29 | 0.00 | 0 | 0 | 4.01 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | | | | | | 87.64 | 87.64 | - | 85.03 | 0.00 | 0 | 0 | 16.93 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | | | | | | 83.51 | 83.51 | - | 83.12 | 0.00 | 0 | 0 | 3.43 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | | | | | | 95.16 | 95.16 | - | 94.63 | 0.00 | 0 | 0 | 16.56 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | | | | | | 94.80 | 94.80 | - | 95.41 | 0.00 | 0 | 0 | 11.40 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | | | | | | 88.06 | 88.06 | - | 94.90 | 0.00 | 0 | 0 | 5.37 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | | | | | | 92.06 | 92.06 | - | 97.37 | 0.00 | 0 | 0 | 5.78 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | | | | | | 97.88 | 97.88 | - | 97.86 | 0.00 | 0 | 0 | 12.18 |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | | | | | | 89.99 | 89.99 | - | 91.88 | 0.00 | 0 | 0 | 6.68 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | | | | | | 91.97 | 91.97 | - | 96.22 | 0.00 | 0 | 0 | 5.89 |
| RU000A100782 | Лента Б1P2 | об | 4B02-02-36420-R-001P | | | | | | 99.00 | 99.00 | - | 98.36 | 0.00 | 0 | 0 | 37.68 |
| RU000A1011A7 | Лента Б1P3 | об | 4B02-03-36420-R-001P | | | | | | 96.77 | 96.77 | 96.92 | 96.92 | 0.00 | 0 | 0 | 20.31 |
| RU000A101R33 | Лента Б1P4 | об | 4B02-04-36420-R-001P | | | | | | 92.02 | 92.02 | 91.44 | 91.42 | 0.00 | 0 | 0 | 15.36 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 97.60 | 97.60 | - | 102.13 | 0.00 | 0 | 0 | 3.99 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 86.00 | 86.00 | - | 93.57 | 0.00 | 0 | 0 | 0.43 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | | | | | | 90.00 | 90.00 | - | 80.96 | 0.00 | 0 | 0 | 8.70 |
| RU000A0ZYA66 | ЛнССМУБ1P2 | об | 4B02-02-17644-J-001P | | | | | | 97.89 | 97.89 | - | 95.40 | 0.00 | 0 | 0 | 6.67 |
| RU000A0JXPM0 | ЛСР БО 1P2 | об | 4B02-02-55234-E-001P | | | | | | 98.82 | 98.82 | 98.19 | 99.14 | 0.00 | 0 | 0 | 2.12 |
| RU000A0ZYPV5 | ЛСР БО 1P3 | об | 4B02-03-55234-E-001P | | | | | | 97.23 | 97.23 | 96.10 | 97.18 | 0.00 | 0 | 0 | 10.70 |
| RU000A100WA8 | ЛСР БО 1P4 | об | 4B02-04-55234-E-001P | | | | | | 87.64 | 87.64 | 87.57 | 89.22 | 0.00 | 0 | 0 | 13.74 |
| RU000A100ZL8 | ЛСР БО 1P5 | об | 4B02-05-55234-E-001P | | | | | | 86.60 | 86.60 | 86.01 | 85.90 | 0.00 | 0 | 0 | 7.36 |
| RU000A102T63 | ЛСР БО 1P6 | об | 4B02-06-55234-E-001P | | | | | | 83.38 | 83.38 | - | 73.64 | 0.00 | 0 | 0 | 19.73 |
| RU000A103PX8 | ЛСР БО 1P7 | об | 4B02-07-55234-E-001P | | | | | | 80.10 | 80.10 | 79.64 | 80.34 | 0.00 | 0 | 0 | 17.30 |
| RU000A1036M9 | Магнит1P05 | об | 4B02-05-60525-P-001P | | | | | | 88.00 | 88.00 | - | 92.82 | 0.00 | 0 | 0 | 17.19 |
| RU000A101HJ8 | Магнит2P01 | об | 4B02-01-60525-P-002P | | | | | | 95.03 | 95.03 | 94.18 | 95.00 | 0.00 | 0 | 0 | 30.41 |
| RU000A101MC3 | Магнит2P02 | об | 4B02-02-60525-P-002P | | | | | | 93.42 | 93.42 | 92.76 | 92.54 | 0.00 | 0 | 0 | 22.76 |
| RU000A101PJ1 | Магнит2P03 | об | 4B02-03-60525-P-002P | | | | | | 90.90 | 90.90 | 90.48 | 90.06 | 0.00 | 0 | 0 | 16.33 |
| RU000A1036H9 | Магнит2P04 | об | 4B02-04-60525-P-002P | | | | | | 90.98 | 90.98 | - | 93.02 | 0.00 | 0 | 0 | 17.19 |
| RU000A100ZS3 | Магнит3P04 | об | 4B02-04-60525-P-003P | | | | | | 99.20 | 99.20 | - | 98.97 | 0.00 | 0 | 0 | 22.31 |
| RU000A1018X4 | Магнит3P05 | об | 4B02-05-60525-P-003P | | | | | | 96.36 | 96.36 | 95.42 | 95.48 | 0.00 | 0 | 0 | 12.12 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JNYN1 | МГор48-о6 | о6 | RU32048MOS0 | | | | | | 98.50 | 98.50 | 97.99 | 98.47 | 0.00 | 0 | 0 | 12.99 |
| RU000A1030S9 | МГор72-о6 | о6 | RU25072MOS0 | | | | | | 91.00 | 91.00 | 89.35 | 90.72 | 0.00 | 0 | 0 | 22.43 |
| RU000A1030T7 | МГор73-о6 | о6 | RU25073MOS0 | | | | | | 87.96 | 87.96 | - | 94.53 | 0.00 | 0 | 0 | 24.66 |
| RU000A1033Z8 | МГор74-о6 | о6 | RU26074MOS0 | | | | | | 77.85 | 77.85 | 74.76 | 76.22 | 0.00 | 0 | 0 | 19.21 |
| RU000A0JVF98 | МДС кл.А1 | о6 | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.99 |
| RU000A0JVLА8 | МДС кл.А2 | о6 | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 17.18 |
| RU000A100WC4 | МКБ 1Р1 | о6 | 4B020501978B001P | | | | | | 96.49 | 96.49 | 94.66 | 96.55 | 0.00 | 0 | 0 | 34.32 |
| RU000A103FP5 | МКБ 1Р3 | о6 | 4B02-26-01978-B-001P | | | | | | 88.93 | 88.93 | - | 89.10 | 0.00 | 0 | 0 | 7.78 |
| RU000A103GW9 | МКБ 1Р4 | о6 | 4B02-27-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.77 |
| RU000A101988 | МосО634013 | о6 | RU34013MOO0 | | | | | | 90.83 | 90.83 | - | 94.39 | 0.00 | 0 | 0 | 11.84 |
| RU000A101WL3 | МосО634014 | о6 | RU34014MOO0 | | | | | | 89.03 | 89.03 | - | 91.10 | 0.00 | 0 | 0 | 7.56 |
| RU000A102CR0 | МосО635015 | о6 | RU35015MOO0 | | | | | | 82.21 | 82.21 | - | 84.36 | 0.00 | 0 | 0 | 2.12 |
| RU000A102G35 | МосО635016 | о6 | RU35016MOO0 | | | | | | 77.41 | 77.41 | - | 88.37 | 0.00 | 0 | 0 | 13.53 |
| RU000A0JXOB9 | МосО6н2016 | о6 | RU35010MOO0 | | | | | | 95.99 | 95.99 | 98.77 | 98.85 | 0.00 | 0 | 0 | 1.03 |
| RU000A0ZYML3 | МосО6н2017 | о6 | RU34011MOO0 | | | | | | 96.74 | 96.74 | - | 94.86 | 0.00 | 0 | 0 | 3.44 |
| RU000A100XP4 | МосО6н2019 | о6 | RU34012MOO0 | | | | | | 93.28 | 93.28 | - | 89.55 | 0.00 | 0 | 0 | 6.95 |
| RU000A0ZYFC6 | МТС 001P-3 | о6 | 4B02-03-04715-A-001P | | | | | | 96.84 | 96.84 | 95.99 | 95.99 | 0.00 | 0 | 0 | 24.47 |
| RU000A102VL3 | МТС 18соц. | о6 | 4B02-18-04715-A-001P | | | | | | 90.98 | 90.98 | - | 88.46 | 0.00 | 0 | 0 | 27.96 |
| RU000A0ZYWY5 | МТС 1P-06 | о6 | 4B02-06-04715-A-001P | | | | | | 84.78 | 84.78 | - | 84.39 | 0.00 | 0 | 0 | 35.75 |
| RU000A100238 | МТС 1P-07 | о6 | 4B02-07-04715-A-001P | | | | | | 94.13 | 94.13 | 93.80 | 94.84 | 0.00 | 0 | 0 | 8.10 |
| RU000A100A58 | МТС 1P-08 | о6 | 4B02-08-04715-A-001P | | | | | | 98.12 | 98.12 | - | 97.73 | 0.00 | 0 | 0 | 9.67 |
| RU000A100A66 | МТС 1P-09 | о6 | 4B02-09-04715-A-001P | | | | | | 95.98 | 95.98 | 94.00 | 94.06 | 0.00 | 0 | 0 | 9.90 |
| RU000A100HU7 | МТС 1P-10 | о6 | 4B02-10-04715-A-001P | | | | | | 89.90 | 89.90 | - | 88.04 | 0.00 | 0 | 0 | 13.37 |
| RU000A100L55 | МТС 1P-11 | о6 | 4B02-11-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.17 |
| RU000A100ZK0 | МТС 1P-12 | о6 | 4B02-12-04715-A-001P | | | | | | 91.97 | 91.97 | 90.70 | 90.81 | 0.00 | 0 | 0 | 6.01 |
| RU000A101939 | МТС 1P-13 | о6 | 4B02-13-04715-A-001P | | | | | | 95.27 | 95.27 | 94.40 | 95.19 | 0.00 | 0 | 0 | 11.84 |
| RU000A101FH6 | МТС 1P-14 | о6 | 4B02-14-04715-A-001P | | | | | | 79.43 | 79.43 | 77.04 | 77.87 | 0.00 | 0 | 0 | 1.99 |
| RU000A101NG2 | МТС 1P-15 | о6 | 4B02-15-04715-A-001P | | | | | | 80.97 | 80.97 | - | 84.69 | 0.00 | 0 | 0 | 3.25 |
| RU000A101NH0 | МТС 1P-16 | о6 | 4B02-16-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.25 |
| RU000A101RD0 | МТС 1P-17 | о6 | 4B02-17-04715-A-001P | | | | | | 98.06 | 98.06 | 97.92 | 98.08 | 0.00 | 0 | 0 | 13.11 |
| RU000A0JTТА5 | МТС БО-01 | о6 | 4B02-01-04715-A | | | | | | 96.26 | 96.26 | - | 96.86 | 0.00 | 0 | 0 | 28.32 |
| RU000A0JWRV9 | МТС БО-02 | о6 | 4B02-02-04715-A | | | | | | 93.53 | 93.53 | - | 92.56 | 0.00 | 0 | 0 | 0.51 |
| RU000A1034T9 | МТС-Банк01 | о6 | 4B02-01-02268-B-001P | | | | | | 91.78 | 91.78 | 90.71 | 91.14 | 0.00 | 0 | 0 | 19.59 |
| RU000A0JY031 | МФ МарЭл17 | о6 | RU35008MAR0 | | | | | | 91.00 | 91.00 | 91.18 | 91.01 | 0.00 | 0 | 0 | 0.88 |
| RU000A0ZYB40 | МФКузбас17 | о6 | RU35002KEM0 | | | | | | 94.31 | 94.31 | - | 97.29 | 0.00 | 0 | 0 | 11.63 |
| RU000A0ZYF61 | НАО 2017 | о6 | RU35001NEN0 | | | | | | 92.60 | 92.60 | 91.85 | 91.73 | 0.00 | 0 | 0 | 2.14 |
| RU000A0JWLD0 | НижгорО611 | о6 | RU35011NJG0 | | | | | | 99.62 | 99.62 | - | 99.69 | 0.00 | 0 | 0 | 6.60 |
| RU000A0ZYDQ1 | НижгорО612 | о6 | RU34012NJG0 | | | | | | 96.56 | 96.56 | 95.03 | 95.03 | 0.00 | 0 | 0 | 2.80 |
| RU000A0ZZUT6 | НижгорО613 | о6 | RU35013NJG0 | | | | | | 98.26 | 98.26 | - | 98.40 | 0.00 | 0 | 0 | 1.57 |
| RU000A101665 | НижгорО614 | о6 | RU35014NJG0 | | | | | | 91.00 | 91.00 | - | 92.55 | 0.00 | 0 | 0 | 14.79 |
| RU000A102DS6 | НижгорО615 | о6 | RU35015NJG0 | | | | | | 84.55 | 84.55 | - | 86.34 | 0.00 | 0 | 0 | 1.00 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
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| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1043K9 | НижгорОБ16 | об | RU35016NJG0 | | | | | | 94.99 | 94.99 | - | 92.44 | 0.00 | 0 | 0 | 1.52 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | | | | | | 97.89 | 97.89 | - | 94.98 | 0.00 | 0 | 0 | 9.99 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019AN00 | | | | | | 98.00 | 98.00 | - | 97.58 | 0.00 | 0 | 0 | 5.05 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020AN00 | | | | | | 94.22 | 94.22 | - | 92.95 | 0.00 | 0 | 0 | 7.84 |
| RU000A102895 | Новосиб 21 | об | RU34021AN00 | | | | | | 90.00 | 90.00 | - | 89.46 | 0.00 | 0 | 0 | 7.37 |
| RU000A1043E2 | Новосиб 22 | об | RU35022AN00 | | | | | | 97.00 | 97.00 | - | 100.25 | 0.00 | 0 | 0 | 9.15 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | | | | | | 93.99 | 93.99 | - | 92.55 | 0.00 | 0 | 0 | 5.76 |
| RU000A0JVUD3 | Новсиб 7об | об | RU35007NSB1 | | | | | | 100.02 | 100.02 | - | 101.29 | 0.00 | 0 | 0 | 1.12 |
| RU000A0JWHW8 | Новсиб 8об | об | RU35008NSB1 | | | | | | 96.96 | 96.96 | - | 95.80 | 0.00 | 0 | 0 | 6.06 |
| RU000A0ZYH93 | Новсиб 9об | об | RU35009NSB1 | | | | | | 100.27 | 100.27 | - | - | 0.00 | 0 | 0 | 7.55 |
| RU000A0ZYBD3 | Новсиб2017 | об | RU34018AN00 | | | | | | 101.59 | 101.59 | - | 99.32 | 0.00 | 0 | 0 | 7.42 |
| RU000A0ZYTZ8 | НПК ПБО-01 | об | 4B02-01-08551-A-001P | | | | | | 98.99 | 98.99 | - | 97.43 | 0.00 | 0 | 0 | 1.29 |
| RU000A1004A2 | НПК ПБО-02 | об | 4B02-02-08551-A-001P | | | | | | 97.08 | 97.08 | - | 98.55 | 0.00 | 0 | 0 | 2.65 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | об | 4B02-03-65105-D-001P | | | | | | 90.61 | 90.61 | - | 90.73 | 0.00 | 0 | 0 | 0.41 |
| RU000A102DR8 | ОмскОБ20 | об | RU35004OMS0 | | | | | | 86.49 | 86.49 | - | 86.38 | 0.00 | 0 | 0 | 1.06 |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | | | | | | 101.37 | 101.37 | 101.18 | 101.28 | 0.00 | 0 | 0 | 16.26 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | | | | | | 93.59 | 93.59 | - | 98.59 | 0.00 | 0 | 0 | 18.15 |
| RU000A0JVC59 | ОткрФКБОП1 | об | 4B020102209B001P | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 24.55 |
| RU000A0JXLR8 | ОткрФКБОП3 | об | 4B020302209B001P | | | | | | 93.88 | 93.88 | 92.17 | 92.33 | 0.00 | 0 | 0 | 25.60 |
| RU000A100L14 | ОткрФКБОП5 | об | 4B020502209B001P | | | | | | 97.42 | 97.42 | - | 95.33 | 0.00 | 0 | 0 | 7.23 |
| RU000A102R73 | ОткрФКБП07 | об | 4B02-14-02209-B-001P | | | | | | 84.51 | 84.51 | 83.08 | 83.11 | 0.00 | 0 | 0 | 2.91 |
| RU000A1035Y6 | ОткрФКБП08 | об | 4B02-15-02209-B-001P | | | | | | 90.07 | 90.07 | - | 95.06 | 0.00 | 0 | 0 | 16.20 |
| RU000A103PT6 | ОткрФКБП09 | об | 4B02-22-02209-B-001P | | | | | | 86.80 | 86.80 | - | 88.74 | 0.00 | 0 | 0 | 34.72 |
| RU000A101GR3 | ОткрФКБП6 | об | 4B021202209B001P | | | | | | 92.90 | 92.90 | - | 91.48 | 0.00 | 0 | 0 | 31.74 |
| SU24020RMFS8 | ОФЗ 24020 | об | 24020RMFS | | | | | | 98.1500 | 98.1500 | 98.6070 | 99.4880 | 0.00 | 0 | 0 | 7.80 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | | | | | | 95.9170 | 95.9170 | 95.8900 | 96.3560 | 0.00 | 0 | 0 | 7.80 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | | | | | | 90.8800 | 90.8800 | 89.5130 | 88.8440 | 0.00 | 0 | 0 | 21.06 |
| SU25085RMFS0 | ОФЗ 25085 | об | 25085RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.65 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | | | | | | 84.4700 | 84.4700 | 80.5200 | 83.8500 | 0.00 | 0 | 0 | 4.24 |
| SU26209RMFS5 | ОФЗ 26209 | об | 26209RMFS | | | | | | 98.2650 | 98.2650 | 97.8620 | 97.8490 | 0.00 | 0 | 0 | 8.33 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | | | | | | 95.4980 | 95.4980 | 95.3790 | 95.0950 | 0.00 | 0 | 0 | 6.33 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | | | | | | 76.3440 | 76.3440 | 73.1730 | 75.5070 | 0.00 | 0 | 0 | 6.37 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | | | | | | 92.9950 | 92.9950 | 91.3880 | 91.8980 | 0.00 | 0 | 0 | 2.30 |
| SU26218RMFS6 | ОФЗ 26218 | об | 26218RMFS | | | | | | 82.0000 | 82.0000 | 77.6830 | 79.7170 | 0.00 | 0 | 0 | 35.39 |
| SU26219RMFS4 | ОФЗ 26219 | об | 26219RMFS | | | | | | 85.1990 | 85.1990 | 81.1290 | 84.9370 | 0.00 | 0 | 0 | 33.76 |
| SU26220RMFS2 | ОФЗ 26220 | об | 26220RMFS | | | | | | 96.3840 | 96.3840 | 95.6850 | 95.7760 | 0.00 | 0 | 0 | 16.63 |
| SU26221RMFS0 | ОФЗ 26221 | об | 26221RMFS | | | | | | 73.5330 | 73.5330 | 70.1940 | 72.9650 | 0.00 | 0 | 0 | 30.59 |
| SU26222RMFS8 | ОФЗ 26222 | об | 26222RMFS | | | | | | 88.7450 | 88.7450 | 86.6830 | 87.7000 | 0.00 | 0 | 0 | 25.48 |
| SU26223RMFS6 | ОФЗ 26223 | об | 26223RMFS | | | | | | 90.0000 | 90.0000 | 88.6270 | 90.7790 | 0.00 | 0 | 0 | 32.05 |
| SU26224RMFS4 | ОФЗ 26224 | об | 26224RMFS | | | | | | 73.0550 | 73.0550 | 71.7120 | 72.1450 | 0.00 | 0 | 0 | 16.83 |
| SU26225RMFS1 | ОФЗ 26225 | об | 26225RMFS | | | | | | 70.2990 | 70.2990 | 67.8800 | 69.0300 | 0.00 | 0 | 0 | 19.07 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU26226RMFS9 | ОФЗ 26226 | об | 26226RMFS | | | | | | 85.4970 | 85.4970 | 79.8600 | 83.8000 | 0.00 | 0 | 0 | 30.06 |
| SU26227RMFS7 | ОФЗ 26227 | об | 26227RMFS | | | | | | 90.4600 | 90.4600 | 88.5470 | 89.6930 | 0.00 | 0 | 0 | 8.11 |
| SU26228RMFS5 | ОФЗ 26228 | об | 26228RMFS | | | | | | 74.3370 | 74.3370 | 69.6990 | 74.5000 | 0.00 | 0 | 0 | 27.46 |
| SU26229RMFS3 | ОФЗ 26229 | об | 26229RMFS | | | | | | 83.5970 | 83.5970 | 82.4730 | 83.3420 | 0.00 | 0 | 0 | 20.18 |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | | | | | | 70.2860 | 70.2860 | 66.9190 | 70.7010 | 0.00 | 0 | 0 | 30.59 |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.08 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | | | | | | 73.7500 | 73.7500 | 72.5930 | 72.7500 | 0.00 | 0 | 0 | 22.69 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | | | | | | 63.9660 | 63.9660 | 58.2500 | 61.9990 | 0.00 | 0 | 0 | 4.35 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | | | | | | 78.4950 | 78.4950 | 77.0150 | 77.8740 | 0.00 | 0 | 0 | 4.93 |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | | | | | | 65.0000 | 65.0000 | 60.4890 | 64.9770 | 0.00 | 0 | 0 | 25.70 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | | | | | | 70.6030 | 70.6030 | 68.4970 | 70.4570 | 0.00 | 0 | 0 | 14.99 |
| SU26237RMFS6 | ОФЗ 26237 | об | 26237RMFS | | | | | | 72.9990 | 72.9990 | 71.0290 | 72.8890 | 0.00 | 0 | 0 | 29.19 |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | | | | | | 67.9720 | 67.9720 | 66.7480 | 67.5690 | 0.00 | 0 | 0 | 15.95 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | | | | | | 72.4020 | 72.4020 | 69.0140 | 70.0870 | 0.00 | 0 | 0 | 4.92 |
| SU26240RMFS0 | ОФЗ 26240 | об | 26240RMFS | | | | | | 68.4900 | 68.4900 | 63.0010 | 66.3660 | 0.00 | 0 | 0 | 2.30 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | | | | | | 92.9490 | 92.9490 | 89.1300 | 91.1100 | 0.00 | 0 | 0 | 5.93 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | | | | | | 91.9960 | 91.9960 | - | 91.2830 | 0.00 | 0 | 0 | 30.62 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | | | | | | 93.0210 | 93.0210 | 92.0640 | 92.3710 | 0.00 | 0 | 0 | 26.50 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | | | | | | 96.2090 | 96.2090 | 94.0410 | 94.1390 | 0.00 | 0 | 0 | 21.39 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | | | | | | 97.4690 | 97.4690 | 96.9430 | 97.5960 | 0.00 | 0 | 0 | 15.17 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | | | | | | 96.1130 | 96.1130 | 95.7770 | 96.3490 | 0.00 | 0 | 0 | 18.29 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | | | | | | 96.0000 | 96.0000 | - | 97.2610 | 0.00 | 0 | 0 | 14.04 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | | | | | | 96.3280 | 96.3280 | - | 98.1570 | 0.00 | 0 | 0 | 14.04 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | | | | | | 97.3500 | 97.3500 | - | 97.1670 | 0.00 | 0 | 0 | 7.80 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | | | | | | 100.0000 | 100.0000 | - | 98.4670 | 0.00 | 0 | 0 | 14.04 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | | | | | | 97.0000 | 97.0000 | 97.0710 | 97.0840 | 0.00 | 0 | 0 | 18.31 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | | | | | | 92.4420 | 92.4420 | - | 97.3080 | 0.00 | 0 | 0 | 18.31 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | | | | | | 98.3000 | 98.3000 | - | 98.2050 | 0.00 | 0 | 0 | 7.80 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | | | | | | 98.0020 | 98.0020 | - | 98.8960 | 0.00 | 0 | 0 | 14.04 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | | | | | | 125.5000 | 125.5000 | - | 132.9060 | 0.00 | 0 | 0 | 40.99 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | | | | | | 78.5000 | 78.5000 | - | 76.3920 | 0.00 | 0 | 0 | 28.40 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | | | | | | 69.9990 | 69.9990 | 60.4930 | 65.1090 | 0.00 | 0 | 0 | 3.59 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | | | | | | 94.7880 | 94.7880 | 92.5500 | 92.2660 | 0.00 | 0 | 0 | 6.03 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | | | | | | 98.0000 | 98.0000 | 96.0230 | 96.0110 | 0.00 | 0 | 0 | 2.86 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | | | | | | 94.9500 | 94.9500 | 93.7160 | 94.1030 | 0.00 | 0 | 0 | 1.13 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | | | | | | 87.1930 | 87.1930 | 87.8080 | 89.3060 | 0.00 | 0 | 0 | 1.58 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | | | | | | 88.9980 | 88.9980 | 85.1500 | 85.3230 | 0.00 | 0 | 0 | 2.49 |
| SU52004RMFS7 | ОФЗ 52004 | об | 52004RMFS | | | | | | 89.0010 | 89.0010 | - | 91.3790 | 0.00 | 0 | 0 | 12.29 |
| RU000A0JXQ93 | ПИК БО-П02 | об | 4B02-02-01556-A-001P | | | | | | 99.75 | 99.75 | 99.17 | 99.74 | 0.00 | 0 | 0 | 1.41 |
| RU000A0JXY44 | ПИК БО-П03 | об | 4B02-03-01556-A-001P | | | | | | 97.62 | 97.62 | 97.47 | 97.80 | 0.00 | 0 | 0 | 9.13 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | | | | | | 100.00 | 100.00 | - | 97.45 | 0.00 | 0 | 0 | 29.79 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100XC2 | Полюс Б1Р1 | об | 4B02-01-55192-E-001P | | | | | | 88.75 | 88.75 | 89.23 | 88.98 | 0.00 | 0 | 0 | 28.38 |
| RU000A102BF7 | Продкорп01 | об | | | | | | | 89.81 | 89.81 | - | 88.93 | 0.00 | 0 | 0 | 38.18 |
| RU000A0ZYU05 | РЖД 1Р-05R | об | 4B02-05-65045-D-001P | | | | | | 80.00 | 80.00 | 80.50 | 79.43 | 0.00 | 0 | 0 | 2.60 |
| RU000A0ZZ9R4 | РЖД 1Р-07R | об | 4B02-07-65045-D-001P | | | | | | 89.99 | 89.99 | - | 93.38 | 0.00 | 0 | 0 | 16.20 |
| RU000A1002C2 | РЖД 1Р-12R | об | 4B02-12-65045-D-001P | | | | | | 95.00 | 95.00 | - | 95.36 | 0.00 | 0 | 0 | 7.39 |
| RU000A1007Z2 | РЖД 1Р-13R | об | 4B02-13-65045-D-001P | | | | | | 97.13 | 97.13 | - | 97.45 | 0.00 | 0 | 0 | 38.39 |
| RU000A1008D7 | РЖД 1Р-14R | об | 4B02-14-65045-D-001P | | | | | | 93.76 | 93.76 | - | 96.01 | 0.00 | 0 | 0 | 26.93 |
| RU000A100HY9 | РЖД 1Р-16R | об | 4B02-16-65045-D-001P | | | | | | 88.06 | 88.06 | - | 85.63 | 0.00 | 0 | 0 | 12.99 |
| RU000A102QP4 | РЖД 1Р-21R | об | 4B02-21-65045-D-001P | | | | | | 79.99 | 79.99 | - | 77.61 | 0.00 | 0 | 0 | 13.70 |
| RU000A102R40 | РЖД 1Р-22R | об | 4B02-22-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.20 |
| RU000A0JXN05 | РЖД Б01Р1R | об | 4B02-01-65045-D-001P | | | | | | 94.92 | 94.92 | 92.40 | 90.92 | 0.00 | 0 | 0 | 21.45 |
| RU000A0JXQ44 | РЖД Б01Р2R | об | 4B02-02-65045-D-001P | | | | | | 89.98 | 89.98 | - | 86.77 | 0.00 | 0 | 0 | 30.27 |
| RU000A0JXR84 | РЖД Б01Р3R | об | 4B02-03-65045-D-001P | | | | | | 85.15 | 85.15 | - | 93.56 | 0.00 | 0 | 0 | 25.08 |
| RU000A0JXZB2 | РЖД Б01Р4R | об | 4B02-04-65045-D-001P | | | | | | 88.00 | 88.00 | - | 92.37 | 0.00 | 0 | 0 | 4.07 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | | | | | | 97.73 | 97.73 | - | 96.52 | 0.00 | 0 | 0 | 14.96 |
| RU000A0JT940 | Роснефть04 | об | 4-04-00122-A | | | | | | 98.06 | 98.06 | 97.21 | 97.55 | 0.00 | 0 | 0 | 28.79 |
| RU000A0JT965 | Роснефть05 | об | 4-05-00122-A | | | | | | 97.23 | 97.23 | 97.19 | 97.17 | 0.00 | 0 | 0 | 28.79 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | | | | | | 98.02 | 98.02 | - | 97.81 | 0.00 | 0 | 0 | 17.26 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | | | | | | 94.10 | 94.10 | 95.33 | 95.64 | 0.00 | 0 | 0 | 34.20 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | | | | | | 92.66 | 92.66 | - | 95.08 | 0.00 | 0 | 0 | 34.20 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | 103.99 | 103.99 | - | - | 0.00 | 0 | 0 | 17.26 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | | | | | | 96.61 | 96.61 | - | 98.94 | 0.00 | 0 | 0 | 17.26 |
| RU000A0JU0U0 | РоснефтьБ1 | об | 4B02-01-00122-A | | | | | | 98.45 | 98.45 | - | 98.98 | 0.00 | 0 | 0 | 5.21 |
| RU000A0JU0V8 | РоснефтьБ7 | об | 4B02-07-00122-A | | | | | | 98.00 | 98.00 | - | 99.75 | 0.00 | 0 | 0 | 5.21 |
| RU000A0JX132 | Роснфт1Р1 | об | 4B02-01-00122-A-001P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 20.73 |
| RU000A0JXQK2 | Роснфт1Р4 | об | 4B02-04-00122-A-001P | | | | | | 94.88 | 94.88 | 94.44 | 94.88 | 0.00 | 0 | 0 | 29.15 |
| RU000A0JXR68 | Роснфт1Р5 | об | 4B02-05-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.24 |
| RU000A0JXXD3 | Роснфт1Р6 | об | 4B02-06-00122-A-001P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 10.41 |
| RU000A0JXXE1 | Роснфт1Р7 | об | 4B02-07-00122-A-001P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 10.41 |
| RU000A0ZYCP5 | Роснфт1Р8 | об | 4B02-08-00122-A-001P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 27.02 |
| RU000A0ZYJH7 | Роснфт2Р1 | об | 4B02-01-00122-A-002P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 20.73 |
| RU000A101SF3 | Роснфт2Р10 | об | 4B02-10-00122-A-002P | | | | | | 82.25 | 82.25 | - | 92.48 | 0.00 | 0 | 0 | 13.03 |
| RU000A0ZYJJ3 | Роснфт2Р2 | об | 4B02-02-00122-A-002P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 20.73 |
| RU000A0ZYL65 | Роснфт2Р3 | об | 4B02-03-00122-A-002P | | | | | | 98.50 | 98.50 | - | 97.44 | 0.00 | 0 | 0 | 15.71 |
| RU000A0ZYT40 | Роснфт2Р4 | об | 4B02-04-00122-A-002P | | | | | | 94.99 | 94.99 | 95.04 | 94.92 | 0.00 | 0 | 0 | 3.70 |
| RU000A0ZYVU5 | Роснфт2Р5 | об | 4B02-05-00122-A-002P | | | | | | 94.15 | 94.15 | 92.48 | 93.02 | 0.00 | 0 | 0 | 0.60 |
| RU000A1008P1 | Роснфт2Р6 | об | 4B02-06-00122-A-002P | | | | | | 90.98 | 90.98 | - | 97.71 | 0.00 | 0 | 0 | 14.06 |
| RU000A1008Q9 | Роснфт2Р7 | об | 4B02-07-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.06 |
| RU000A100KY3 | Роснфт2Р8 | об | 4B02-08-00122-A-002P | | | | | | 93.52 | 93.52 | 95.41 | 94.46 | 0.00 | 0 | 0 | 10.67 |
| RU000A100YQ0 | Роснфт2Р9 | об | 4B02-09-00122-A-002P | | | | | | 91.48 | 91.48 | - | 92.69 | 0.00 | 0 | 0 | 7.59 |
| RU000A0JW0N2 | Ростел1Р1R | об | 4B02-01-00124-A-001P | | | | | | 81.03 | 81.03 | - | 94.79 | 0.00 | 0 | 0 | 33.00 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-001P | | | | | | 98.78 | 98.78 | 98.36 | 98.75 | 0.00 | 0 | 0 | 31.05 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-001P | | | | | | 94.98 | 94.98 | - | 96.67 | 0.00 | 0 | 0 | 21.94 |
| RU000A0ZYYE3 | Ростел1P4R | об | 4B02-04-00124-A-001P | | | | | | 89.94 | 89.94 | - | 92.92 | 0.00 | 0 | 0 | 33.50 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-001P | | | | | | 99.50 | 99.50 | 98.95 | 98.95 | 0.00 | 0 | 0 | 35.19 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-002P | | | | | | 85.98 | 85.98 | - | 88.93 | 0.00 | 0 | 0 | 16.52 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-002P | | | | | | 83.23 | 83.23 | - | 80.53 | 0.00 | 0 | 0 | 2.19 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-002P | | | | | | 94.42 | 94.42 | - | 93.04 | 0.00 | 0 | 0 | 2.23 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-002P | | | | | | 94.76 | 94.76 | - | 93.04 | 0.00 | 0 | 0 | 23.86 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.82 |
| RU000A103EZ7 | Ростел2P6R | об | 4B02-06-00124-A-002P | | | | | | 86.07 | 86.07 | - | 89.94 | 0.00 | 0 | 0 | 8.02 |
| RU000A0JVFC6 | РостелБО-1 | об | 4B02-01-00124-A | | | | | | 89.79 | 89.79 | - | 93.60 | 0.00 | 0 | 0 | 20.75 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | | | | | | 92.03 | 92.03 | - | 97.84 | 0.00 | 0 | 0 | 22.71 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | | | | | | 94.90 | 94.90 | 88.18 | 88.30 | 0.00 | 0 | 0 | 6.18 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | | | | | | 94.99 | 94.99 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | | | | | | 94.01 | 94.01 | - | 93.17 | 0.00 | 0 | 0 | 0.07 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | | | | | | 98.96 | 98.96 | - | 98.72 | 0.00 | 0 | 0 | 27.12 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | | | | | | 97.87 | 97.87 | - | 98.35 | 0.00 | 0 | 0 | 13.07 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | | | | | | 95.38 | 95.38 | - | 97.01 | 0.00 | 0 | 0 | 12.69 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | | | | | | 87.06 | 87.06 | - | 94.83 | 0.00 | 0 | 0 | 13.23 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | | | | | | 91.25 | 91.25 | - | 89.08 | 0.00 | 0 | 0 | 3.18 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-001P | | | | | | 94.17 | 94.17 | 92.94 | 94.09 | 0.00 | 0 | 0 | 54.55 |
| RU000A102RX6 | Самолет1P9 | об | 4B02-09-16493-A-001P | | | | | | 85.79 | 85.79 | 83.62 | 86.92 | 0.00 | 0 | 0 | 2.73 |
| RU000A103L03 | СамолетP10 | об | 4B02-10-16493-A-001P | | | | | | 85.33 | 85.33 | 84.34 | 85.30 | 0.00 | 0 | 0 | 1.25 |
| RU000A104JQ3 | СамолетP11 | об | 4B02-11-16493-A-001P | | | | | | 89.05 | 89.05 | 88.72 | 89.42 | 0.00 | 0 | 0 | 4.52 |
| RU000A103YM3 | Сбер Sb01G | об | 4B02-01-01481-B-002P | | | | | | 92.88 | 92.88 | 92.88 | 92.63 | 0.00 | 0 | 0 | 26.04 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001P | | | | | | 97.93 | 97.93 | 97.25 | 97.93 | 0.00 | 0 | 0 | 10.34 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001P | | | | | | 87.97 | 87.97 | 88.10 | 87.54 | 0.00 | 0 | 0 | 6.04 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-001P | | | | | | 86.78 | 86.78 | 85.87 | 86.26 | 0.00 | 0 | 0 | 13.47 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-001P | | | | | | 88.10 | 88.10 | 88.31 | 88.10 | 0.00 | 0 | 0 | 18.74 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-001P | | | | | | 94.40 | 94.40 | 94.20 | 94.38 | 0.00 | 0 | 0 | 11.51 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-001P | | | | | | 87.50 | 87.50 | 88.07 | 86.84 | 0.00 | 0 | 0 | 15.36 |
| RU000A102FQ5 | Сбер Sb20R | об | 4B02-371-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.59 |
| RU000A102RQ0 | Сбер Sb22R | об | 4B02-429-01481-B-001P | | | | | | 90.93 | 90.93 | 90.54 | 90.92 | 0.00 | 0 | 0 | 13.23 |
| RU000A102RR8 | Сбер Sb23R | об | 4B02-430-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.04 |
| RU000A102RS6 | Сбер Sb24R | об | 4B02-431-01481-B-001P | | | | | | 89.16 | 89.16 | 89.59 | 88.76 | 0.00 | 0 | 0 | 26.05 |
| RU000A102YG7 | Сбер Sb25R | об | 4B02-442-01481-B-001P | | | | | | 82.97 | 82.97 | - | 81.75 | 0.00 | 0 | 0 | 27.96 |
| RU000A102YH5 | Сбер Sb26R | об | 4B02-443-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.96 |
| RU000A103661 | Сбер Sb27R | об | 4B02-459-01481-B-001P | | | | | | 84.98 | 84.98 | - | 81.51 | 0.00 | 0 | 0 | 14.19 |
| RU000A1038U8 | Сбер Sb28R | об | 4B02-460-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.19 |
| RU000A103G42 | Сбер Sb29R | об | 4B02-474-01481-B-001P | | | | | | 82.00 | 82.00 | - | 87.72 | 0.00 | 0 | 0 | 4.89 |
| RU000A103G59 | Сбер Sb30R | об | 4B02-475-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.89 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103G75 | Сбер Sb32R | об | 4B02-477-01481-B-001P | | | | | | 90.00 | 90.00 | 88.03 | 90.00 | 0.00 | 0 | 0 | 4.80 |
| RU000A103H66 | Сбер Sb34R | об | 4B02-478-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.89 |
| RU000A1040J7 | Сбер Sb38R | об | 4B02-511-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.04 |
| RU000A1040Y6 | Сбер Sb39R | об | 4B02-514-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.59 |
| RU000A103KG4 | Сбер SbD1R | об | 4B02-481-01481-B-001P | | | | | | 69.98 | 69.98 | 69.23 | 69.94 | 0.00 | 0 | 0 | |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | | | | | | 95.25 | 95.25 | 94.63 | 95.24 | 0.00 | 0 | 0 | 8.22 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.53 |
| RU000A0ZZ117 | СберБ Б06R | об | 4B020601481B001P | | | | | | 92.72 | 92.72 | 92.68 | 92.47 | 0.00 | 0 | 0 | 19.92 |
| RU000A102DQ0 | СвердлОб10 | об | RU34010SVS0 | | | | | | 86.50 | 86.50 | - | 92.43 | 0.00 | 0 | 0 | 0.95 |
| RU000A102HF4 | СвердлОб11 | об | RU34011SVS0 | | | | | | 94.41 | 94.41 | - | 94.86 | 0.00 | 0 | 0 | 11.71 |
| RU000A0JWZ77 | СвердлОб3 | об | RU35003SVS0 | | | | | | 94.00 | 94.00 | - | 98.15 | 0.00 | 0 | 0 | 1.61 |
| RU000A0ZYDU3 | СвердлОб4 | об | RU35004SVS0 | | | | | | 93.06 | 93.06 | - | 93.73 | 0.00 | 0 | 0 | 5.91 |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | | | | | | 96.86 | 96.86 | - | 95.07 | 0.00 | 0 | 0 | 9.99 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | | | | | | 94.99 | 94.99 | - | 92.87 | 0.00 | 0 | 0 | 13.95 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | | | | | | 83.10 | 83.10 | - | 90.04 | 0.00 | 0 | 0 | 10.01 |
| RU000A101Z17 | СвердлОбл8 | об | RU35008SVS0 | | | | | | 82.38 | 82.38 | - | 85.51 | 0.00 | 0 | 0 | 5.35 |
| RU000A102CT6 | СвердлОбл9 | об | RU35009SVS0 | | | | | | 83.01 | 83.01 | - | 87.35 | 0.00 | 0 | 0 | 2.05 |
| RU000A103YP6 | СГтранс1P1 | об | 4B02-01-50069-A-001P | | | | | | 92.77 | 92.77 | - | 92.56 | 0.00 | 0 | 0 | 7.59 |
| RU000A1041B2 | Сегежа2P1R | об | 4B02-01-87154-H-002P | | | | | | 87.72 | 87.72 | 83.15 | 85.91 | 0.00 | 0 | 0 | 27.80 |
| RU000A1043G7 | Сегежа2P2R | об | 4B02-02-87154-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.78 |
| RU000A104FG2 | Сегежа2P3R | об | 4B02-03-87154-H-002P | | | | | | 93.61 | 93.61 | 90.73 | 91.70 | 0.00 | 0 | 0 | 9.85 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-001P | | | | | | 92.47 | 92.47 | - | 92.79 | 0.00 | 0 | 0 | 6.96 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-001P | | | | | | 81.88 | 81.88 | 79.04 | 79.38 | 0.00 | 0 | 0 | 32.12 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-001P | | | | | | 91.77 | 91.77 | - | 93.14 | 0.00 | 0 | 0 | 14.04 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-001P | | | | | | 75.41 | 75.41 | 78.03 | 77.96 | 0.00 | 0 | 0 | 15.53 |
| RU000A102SV8 | Систем1P18 | об | 4B02-18-01669-A-001P | | | | | | 89.99 | 89.99 | - | 87.25 | 0.00 | 0 | 0 | 0.00 |
| RU000A102SX4 | Систем1P19 | об | 4B02-19-01669-A-001P | | | | | | 81.52 | 81.52 | - | 78.23 | 0.00 | 0 | 0 | 0.00 |
| RU000A103372 | Систем1P20 | об | 4B02-20-01669-A-001P | | | | | | 81.37 | 81.37 | - | 80.14 | 0.00 | 0 | 0 | 24.71 |
| RU000A103C95 | Систем1P21 | об | 4B02-21-01669-A-001P | | | | | | 77.02 | 77.02 | 77.19 | 77.02 | 0.00 | 0 | 0 | 12.89 |
| RU000A103P33 | Систем1P22 | об | 4B02-22-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.30 |
| RU000A104693 | Систем1P23 | об | 4B02-23-01669-A-001P | | | | | | 86.70 | 86.70 | 82.03 | 83.19 | 0.00 | 0 | 0 | 23.72 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-001P | | | | | | 94.97 | 94.97 | - | 94.31 | 0.00 | 0 | 0 | 1.25 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 81.9500 | 81.9500 | - | 96.0979 | 0.00 | 0 | 0 | 360.93 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 117.8000 | 117.8000 | - | - | 0.00 | 0 | 0 | 340.04 |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | | | | | | 90.48 | 90.48 | - | 93.63 | 0.00 | 0 | 0 | 16.64 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | | | | | | 96.13 | 96.13 | 95.86 | 97.14 | 0.00 | 0 | 0 | 0.72 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-001P | | | | | | 95.79 | 95.79 | 96.75 | 96.23 | 0.00 | 0 | 0 | 5.61 |
| RU000A103NZ8 | СовкомБОП4 | об | 4B02-06-00963-B-001P | | | | | | 85.94 | 85.94 | 85.37 | 85.23 | 0.00 | 0 | 0 | 17.75 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | | | | | | 85.22 | 85.22 | - | 87.84 | 0.00 | 0 | 0 | 18.78 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | | | | | | 88.00 | 88.00 | - | 88.34 | 0.00 | 0 | 0 | 16.77 |
| RU000A102A15 | СПбГО35003 | об | RU35003GSP0 | | | | | | 86.02 | 86.02 | - | 79.06 | 0.00 | 0 | 0 | 21.88 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102K88 | СПбГО35004 | об | RU35004GSP0 | | | | | | 139.97 | 139.97 | - | - | 0.00 | 0 | 0 | 23.28 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | | | | | | 97.25 | 97.25 | 94.03 | 94.05 | 0.00 | 0 | 0 | 3.62 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | | | | | | 90.76 | 90.76 | - | 90.70 | 0.00 | 0 | 0 | 12.91 |
| RU000A0ZYJ18 | ТамбовОб17 | об | RU35004TMB0 | | | | | | 91.53 | 91.53 | - | 91.82 | 0.00 | 0 | 0 | 15.78 |
| RU000A0JW775 | ТамбовОбл2 | об | RU35002TMB0 | | | | | | 99.96 | 99.96 | - | 100.10 | 0.00 | 0 | 0 | 8.94 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | | | | | | 95.75 | 95.75 | - | 97.66 | 0.00 | 0 | 0 | 7.77 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-001P | | | | | | 94.93 | 94.93 | 93.86 | 95.12 | 0.00 | 0 | 0 | 12.19 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | | | | | | 98.77 | 98.77 | 97.89 | 98.47 | 0.00 | 0 | 0 | 23.68 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | | | | | | 99.20 | 99.20 | 98.71 | 99.04 | 0.00 | 0 | 0 | 38.52 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | | | | | | 95.38 | 95.38 | 94.73 | 95.45 | 0.00 | 0 | 0 | 35.94 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | | | | | | 98.99 | 98.99 | - | 98.28 | 0.00 | 0 | 0 | 9.49 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | | | | | | 71.05 | 71.05 | - | 99.47 | 0.00 | 0 | 0 | 10.33 |
| RU000A1024L7 | Томскобл20 | об | RU35067TMS0 | | | | | | 86.50 | 86.50 | - | 86.97 | 0.00 | 0 | 0 | 1.65 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-001P | | | | | | 89.96 | 89.96 | - | 94.95 | 0.00 | 0 | 0 | 26.20 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | | | | | | 93.99 | 93.99 | - | 94.01 | 0.00 | 0 | 0 | 4.01 |
| RU000A100JF4 | ТрнфБО1P12 | об | 4B02-12-00206-A-001P | | | | | | 98.92 | 98.92 | - | 99.11 | 0.00 | 0 | 0 | 11.90 |
| RU000A1010B7 | ТрнфБО1P13 | об | 4B02-13-00206-A-001P | | | | | | 86.52 | 86.52 | - | 89.45 | 0.00 | 0 | 0 | 21.58 |
| RU000A0ZYDD9 | ТрнфБО1P8 | об | 4B02-08-00206-A-001P | | | | | | 89.24 | 89.24 | - | 90.78 | 0.00 | 0 | 0 | 29.65 |
| RU000A102CX8 | Ульоб34003 | об | RU34003ULN0 | | | | | | 88.08 | 88.08 | - | 89.81 | 0.00 | 0 | 0 | 1.64 |
| RU000A1040S8 | Ульоб34004 | об | RU34004ULN0 | | | | | | 93.00 | 93.00 | - | 93.51 | 0.00 | 0 | 0 | 0.78 |
| RU000A101U61 | Ульоб35002 | об | RU35002ULN0 | | | | | | 79.50 | 79.50 | - | 77.87 | 0.00 | 0 | 0 | 10.67 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.39 |
| RU000A0ZYDHO | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | | | | | | 96.11 | 96.11 | - | 97.84 | 0.00 | 0 | 0 | 9.55 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-001P | | | | | | 98.49 | 98.49 | - | 97.08 | 0.00 | 0 | 0 | 9.30 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.41 |
| RU000A1036S6 | ФСК ЕЭС1P3 | об | 4B02-03-65018-D-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 16.85 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-001P | | | | | | 76.95 | 76.95 | - | 80.62 | 0.00 | 0 | 0 | 5.92 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-001P | | | | | | 101.97 | 101.97 | - | - | 0.00 | 0 | 0 | 5.88 |
| RU000A103760 | ХКФБанкБ04 | об | 4B020400316B | | | | | | 76.73 | 76.73 | 70.59 | 70.26 | 0.00 | 0 | 0 | 18.41 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | | | | | | 93.72 | 93.72 | - | 94.71 | 0.00 | 0 | 0 | 17.30 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | | | | | | 83.54 | 83.54 | - | 83.64 | 0.00 | 0 | 0 | 3.19 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | | | | | | 97.57 | 97.57 | - | 98.42 | 0.00 | 0 | 0 | 7.02 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | | | | | | 95.78 | 95.78 | - | 97.30 | 0.00 | 0 | 0 | 10.06 |
| RU000A102FV5 | Челяб35001 | об | RU35001CLB0 | | | | | | 86.67 | 86.67 | - | 93.25 | 0.00 | 0 | 0 | 13.64 |
| RU000A102L61 | Челяб35002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.85 |
| RU000A102L79 | Челяб35003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.85 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-001P | | | | | | 92.06 | 92.06 | 86.89 | 92.17 | 0.00 | 0 | 0 | 0.82 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-001P | | | | | | 91.34 | 91.34 | - | 89.93 | 0.00 | 0 | 0 | 12.40 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-001P | | | | | | 83.35 | 83.35 | - | 84.84 | 0.00 | 0 | 0 | 11.57 |
| RU000A103RT2 | Экспо1П01 | об | 4B02-01-02998-B-001P | | | | | | 84.71 | 84.71 | 84.05 | 84.11 | 0.00 | 0 | 0 | 15.29 |
| RU000A100YT4 | ЭкспоБ 502 | об | 4B020202998B | | | | | | 94.89 | 94.89 | - | 90.10 | 0.00 | 0 | 0 | 6.08 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102WL1 | Экспоб Б03 | об | 4B020302998B | | | | | | 94.83 | 94.83 | - | 94.24 | 0.00 | 0 | 0 | 13.81 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | | | | | | 101.48 | 101.48 | - | 99.89 | 0.00 | 0 | 0 | 2.75 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | | | | | | 93.49 | 93.49 | - | 94.67 | 0.00 | 0 | 0 | 1.82 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | | | | | | 89.12 | 89.12 | - | 94.93 | 0.00 | 0 | 0 | 0.00 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | | | | | | 96.49 | 96.49 | - | 97.58 | 0.00 | 0 | 0 | 2.54 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | | | | | | 88.20 | 88.20 | - | 93.02 | 0.00 | 0 | 0 | 3.60 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | | | | | | 90.78 | 90.78 | - | 92.76 | 0.00 | 0 | 0 | 10.38 |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | | | | | | 85.40 | 85.40 | - | 88.92 | 0.00 | 0 | 0 | 2.78 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | | | | | | 101.51 | 101.51 | - | 97.73 | 0.00 | 0 | 0 | 3.43 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 129.98 | 129.98 | - | - | 0.00 | 0 | 0 | 7.82 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | | | | | | 98.97 | 98.97 | - | 94.57 | 0.00 | 0 | 0 | 1.10 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | | | | | | 92.99 | 92.99 | - | 93.04 | 0.00 | 0 | 0 | 7.82 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | | | | | | 99.36 | 99.36 | - | 94.23 | 0.00 | 0 | 0 | 13.94 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | | | | | | 90.43 | 90.43 | - | 99.60 | 0.00 | 0 | 0 | 13.50 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | | | | | | 87.02 | 87.02 | - | 93.04 | 0.00 | 0 | 0 | 0.14 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103RL9 | iПетрИнжP1 | об | 4B02-01-00423-R-001P | | | | | | 73.50 | 73.50 | - | 74.91 | 0.00 | 0 | 0 | 17.63 |
| RU000A102SG9 | iСелктлP1R | об | 4B02-01-00575-R-001P | | | | | | 89.66 | 89.66 | 87.48 | 89.28 | 0.00 | 0 | 0 | 0.93 |
| RU000A104CJ3 | АВТОДОМ1P1 | об | 4B02-01-12586-A-001P | | | | | | 82.93 | 82.93 | 83.32 | 83.25 | 0.00 | 0 | 0 | 20.47 |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-002P | | | | | | 115.93 | 115.93 | - | - | 0.00 | 0 | 0 | 17.16 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-002P | | | | | | 96.43 | 96.43 | - | 97.18 | 0.00 | 0 | 0 | 11.99 |
| RU000A102H91 | Автодор3P1 | об | 4B02-01-00011-T-003P | | | | | | 82.81 | 82.81 | 80.02 | 80.02 | 0.00 | 0 | 0 | 13.56 |
| RU000A103NU9 | Автодор4P1 | об | 4B02-01-00011-T-004P | | | | | | 91.35 | 91.35 | - | 89.31 | 0.00 | 0 | 0 | 36.37 |
| RU000A104KT5 | Автодор4P5 | об | 4B02-05-00011-T-004P | | | | | | 97.78 | 97.78 | 97.70 | 97.77 | 0.00 | 0 | 0 | 1.91 |
| RU000A0JWV89 | Акрон Б1P1 | об | 4B02-01-00207-A-001P | | | | | | 97.05 | 97.05 | - | 97.01 | 0.00 | 0 | 0 | 24.41 |
| RU000A0JXSS1 | Акрон Б1P2 | об | 4B02-02-00207-A-001P | | | | | | 80.50 | 80.50 | - | 92.50 | 0.00 | 0 | 0 | 13.56 |
| RU000A100YU2 | Акрон Б1P3 | об | 4B02-03-00207-A-001P | | | | | | 94.27 | 94.27 | - | 93.35 | 0.00 | 0 | 0 | 25.62 |
| RU000A1030D1 | АЛЬФАБ2P11 | об | 4B02-11-01326-B-002P | | | | | | 89.49 | 89.49 | 81.91 | 83.95 | 0.00 | 0 | 0 | 25.89 |
| RU000A103FT7 | АльфаЛБ01 | об | 4B02-01-00578-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.50 |
| RU000A103AT8 | Атомэнпр01 | об | 4B02-01-55319-E-001P | | | | | | 88.02 | 88.02 | - | 88.17 | 0.00 | 0 | 0 | 13.56 |
| RU000A0ZZQU2 | БанкГПБ1P1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.65 |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.52 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-001P | | | | | | 99.11 | 99.11 | - | 99.11 | 0.00 | 0 | 0 | 10.80 |
| RU000A1022G1 | БизНед 1P1 | об | 4B02-01-81010-H-001P | | | | | | 86.99 | 86.99 | - | 88.08 | 0.00 | 0 | 0 | 0.86 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104BY4 | БизНед 1P2 | об | 4B02-02-81010-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.53 |
| RU000A1043Z7 | БинФарм1P1 | об | 4B02-01-00054-L-001P | | | | | | 90.00 | 90.00 | 89.42 | 89.51 | 0.00 | 0 | 0 | 1.36 |
| RU000A100A33 | БКЕ БО 1P2 | об | 4B02-02-36403-R-001P | | | | | | 98.99 | 98.99 | 98.20 | 98.16 | 0.00 | 0 | 0 | 29.98 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-001P | | | | | | 93.40 | 93.40 | 91.36 | 91.36 | 0.00 | 0 | 0 | 16.57 |
| RU000A101HU5 | Брус 1P01 | об | 4B02-01-00492-R-001P | | | | | | 95.00 | 95.00 | 93.09 | 94.88 | 0.00 | 0 | 0 | 24.41 |
| RU000A102Y58 | Брус 1P02 | об | 4B02-02-00492-R-001P | | | | | | 85.05 | 85.05 | 84.20 | 85.65 | 0.00 | 0 | 0 | 14.73 |
| RU000A1048A9 | Брус 2P01 | об | 4B02-01-00492-R-002P | | | | | | 94.38 | 94.38 | - | 88.59 | 0.00 | 0 | 0 | 24.67 |
| RU000A100691 | ВБРР 1P-03 | об | 4B020303287B001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 10.96 |
| RU000A101NQ1 | ВБРР 1P-04 | об | 4B02-04-03287-B-001P | | | | | | 99.20 | 99.20 | - | 99.20 | 0.00 | 0 | 0 | 3.03 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 120.95 | 120.95 | - | - | 0.00 | 0 | 0 | 16.15 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 16.15 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-001P | | | | | | 85.00 | 85.00 | 81.36 | 82.01 | 0.00 | 0 | 0 | 10.11 |
| RU000A102VK5 | ВИС Ф БП02 | об | 4B02-02-00554-R-001P | | | | | | 80.00 | 80.00 | 78.80 | 79.13 | 0.00 | 0 | 0 | 2.76 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-001P | | | | | | 96.00 | 96.00 | - | 98.63 | 0.00 | 0 | 0 | 28.00 |
| RU000A0JS5F6 | ВымпелКом4 | об | 4-04-00027-A | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 29.56 |
| RU000A103Z72 | ВЭБ1P-K372 | об | 4B02-402-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.01 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-001P | | | | | | 98.04 | 98.04 | 97.89 | 98.05 | 0.00 | 0 | 0 | 19.26 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-001P | | | | | | 84.87 | 84.87 | - | 93.37 | 0.00 | 0 | 0 | 9.83 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-001P | | | | | | 86.40 | 86.40 | - | 85.84 | 0.00 | 0 | 0 | 14.05 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-001P | | | | | | 75.25 | 75.25 | - | 85.34 | 0.00 | 0 | 0 | 14.55 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | | | | | | 90.19 | 90.19 | - | 92.72 | 0.00 | 0 | 0 | 1.18 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | | | | | | 77.63 | 77.63 | 78.87 | 78.32 | 0.00 | 0 | 0 | 1.18 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | | | | | | 90.77 | 90.77 | - | 91.84 | 0.00 | 0 | 0 | 1.18 |
| RU000A0ZYYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | | | | | | 89.19 | 89.19 | - | 92.63 | 0.00 | 0 | 0 | 1.18 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | | | | | | 92.18 | 92.18 | 92.25 | 92.46 | 0.00 | 0 | 0 | 4.63 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 4.63 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 18.53 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 14.72 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | 80.01 | 80.01 | - | - | 0.00 | 0 | 0 | 20.98 |
| RU000A0JT6J5 | ГПБ 12 | об | 41200354B | | | | | | 99.05 | 99.05 | 99.05 | 99.05 | 0.00 | 0 | 0 | 29.67 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | | | | | | 95.50 | 95.50 | 94.86 | 95.26 | 0.00 | 0 | 0 | 7.02 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.47 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.43 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.54 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | | | | | | 89.53 | 89.53 | - | 87.25 | 0.00 | 0 | 0 | 22.23 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | | | | | | 93.88 | 93.88 | 90.55 | 86.83 | 0.00 | 0 | 0 | 26.79 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | | | | | | 93.27 | 93.27 | 97.87 | 97.77 | 0.00 | 0 | 0 | 4.58 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | | | | | | 96.50 | 96.50 | 96.43 | 96.50 | 0.00 | 0 | 0 | 4.58 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | | | | | | 98.50 | 98.50 | 97.42 | 97.49 | 0.00 | 0 | 0 | 18.88 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | | | | | | 99.50 | 99.50 | 99.10 | 99.38 | 0.00 | 0 | 0 | 30.51 |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | | | | | | 85.00 | 85.00 | - | 90.35 | 0.00 | 0 | 0 | 13.03 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.13 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | | | | | | 90.09 | 90.09 | 89.91 | 90.00 | 0.00 | 0 | 0 | 30.61 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | | | | | | 82.00 | 82.00 | - | 86.22 | 0.00 | 0 | 0 | 18.53 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | 11.03 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.22 |
| RU000A103JR3 | Джи-гр 2P1 | об | 4B02-01-10609-P-001P | | | | | | 83.89 | 83.89 | 83.24 | 82.86 | 0.00 | 0 | 0 | 4.07 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 4.60 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 99.82 | 99.82 | - | - | 0.00 | 0 | 0 | 14.90 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 99.01 | 99.01 | - | - | 0.00 | 0 | 0 | 5.48 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.95 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 99.54 | 99.54 | - | 99.72 | 0.00 | 0 | 0 | 4.55 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-001P | | | | | | 100.52 | 100.52 | - | - | 0.00 | 0 | 0 | 17.84 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-001P | | | | | | 96.96 | 96.96 | - | 96.07 | 0.00 | 0 | 0 | 4.54 |
| RU000A100BZ0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-001P | | | | | | 99.30 | 99.30 | 98.88 | 99.27 | 0.00 | 0 | 0 | 33.26 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-001P | | | | | | 93.51 | 93.51 | - | 93.79 | 0.00 | 0 | 0 | 8.82 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-001P | | | | | | 96.19 | 96.19 | - | 96.12 | 0.00 | 0 | 0 | 8.60 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-001P | | | | | | 90.73 | 90.73 | 89.15 | 89.43 | 0.00 | 0 | 0 | 2.15 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.97 |
| RU000A101LJ0 | ЕврХимБ1P8 | об | 4B02-08-31153-H-001P | | | | | | 87.45 | 87.45 | 86.94 | 86.93 | 0.00 | 0 | 0 | 29.11 |
| RU000A100P85 | ЕврХол2P1R | об | 4B02-01-36383-R-002P | | | | | | 89.72 | 89.72 | - | 91.32 | 0.00 | 0 | 0 | 6.10 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.81 |
| RU000A103RY2 | ИнтЛиз1P02 | об | 4B02-02-00380-R-001P | | | | | | 89.59 | 89.59 | - | 86.76 | 0.00 | 0 | 0 | 16.82 |
| RU000A0JXPU3 | Калаш БП1 | об | 4B02-01-57320-D-001P | | | | | | 98.98 | 98.98 | 97.87 | 97.79 | 0.00 | 0 | 0 | 32.41 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.85 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | | | | | | 99.80 | 99.80 | - | 99.84 | 0.00 | 0 | 0 | 24.18 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | | | | | | 99.49 | 99.49 | - | 99.25 | 0.00 | 0 | 0 | 24.18 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.06 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.83 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.05 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.93 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.93 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | | | | | | 99.49 | 99.49 | - | 99.32 | 0.00 | 0 | 0 | 24.18 |
| RU000A104A39 | Капитал1P1 | об | 4B02-01-43073-N-001P | | | | | | 95.25 | 95.25 | 96.60 | 96.96 | 0.00 | 0 | 0 | 20.50 |
| RU000A0ZZXZ7 | КировОблп01 | об | RU35001KIRO | | | | | | 162.83 | 162.83 | - | - | 0.00 | 0 | 0 | 18.63 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | | | | | | 97.00 | 97.00 | 96.79 | 97.00 | 0.00 | 0 | 0 | 19.90 |
| RU000A0ZYU39 | ЛидерИнБП2 | об | 4B02-02-55338-H-001P | | | | | | 89.68 | 89.68 | - | 91.62 | 0.00 | 0 | 0 | 2.61 |
| RU000A103QH9 | ЛидерИнП03 | об | 4B02-03-55338-H-001P | | | | | | 78.34 | 78.34 | 77.00 | 77.15 | 0.00 | 0 | 0 | 17.20 |
| RU000A103117 | МВ ФИН 1P1 | об | 4B02-01-00590-R-001P | | | | | | 89.44 | 89.44 | 89.65 | 89.85 | 0.00 | 0 | 0 | 26.00 |
| RU000A103HT3 | МВ ФИН 1P2 | об | 4B02-02-00590-R-001P | | | | | | 84.04 | 84.04 | 84.75 | 84.23 | 0.00 | 0 | 0 | 4.22 |
| RU000A0ZYC98 | МегафнБ1P3 | об | 4B02-03-00822-J-001P | | | | | | 96.67 | 96.67 | - | 96.03 | 0.00 | 0 | 0 | 31.62 |
| RU000A1006G4 | Мегафон1P6 | об | 4B02-06-00822-J-001P | | | | | | 90.25 | 90.25 | - | 97.92 | 0.00 | 0 | 0 | 40.96 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1006H2 | Мерафон2P1 | об | 4B02-01-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.96 |
| RU000A1009A1 | Мерафон2P2 | об | 4B02-02-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.14 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | | | | | | 89.87 | 89.87 | 90.58 | 90.50 | 0.00 | 0 | 0 | 25.66 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | | | | | | 87.12 | 87.12 | - | 88.18 | 0.00 | 0 | 0 | 3.41 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 3.59 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 30.55 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | | | | | | 79.99 | 79.99 | - | 85.36 | 0.00 | 0 | 0 | 13.74 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | | | | | | 97.01 | 97.01 | - | 97.67 | 0.00 | 0 | 0 | 6.50 |
| RU000A0JTLL9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | | | | | | 97.50 | 97.50 | - | 97.65 | 0.00 | 0 | 0 | 6.50 |
| RU000A103KA7 | МиратФ1P1 | об | 4B02-01-36276-R-001P | | | | | | 85.00 | 85.00 | 85.00 | 85.00 | 0.00 | 0 | 0 | 2.50 |
| RU000A1005H4 | МОЭК БО1P1 | об | 4B02-01-55039-E-001P | | | | | | 97.32 | 97.32 | - | 99.67 | 0.00 | 0 | 0 | 42.66 |
| RU000A100AN7 | МОЭК БО1P2 | об | 4B02-02-55039-E-001P | | | | | | 92.00 | 92.00 | - | 96.45 | 0.00 | 0 | 0 | 25.48 |
| RU000A101228 | МОЭК БО1P3 | об | 4B02-03-55039-E-001P | | | | | | 95.70 | 95.70 | 95.70 | 95.70 | 0.00 | 0 | 0 | 20.12 |
| RU000A101XS6 | МОЭК БО1P4 | об | 4B02-04-55039-E-001P | | | | | | 88.99 | 88.99 | - | 92.86 | 0.00 | 0 | 0 | 6.36 |
| RU000A100ZF0 | МРСКУр БО3 | об | 4B02-03-32501-D | | | | | | 97.70 | 97.70 | 97.70 | 97.70 | 0.00 | 0 | 0 | 23.78 |
| RU000A100ZD5 | МРСКУр БО4 | об | 4B02-04-32501-D | | | | | | 85.10 | 85.10 | - | 97.26 | 0.00 | 0 | 0 | 23.78 |
| RU000A103QK3 | МэйлБ1P1 | об | 4B02-01-00566-R-001P | | | | | | 80.57 | 80.57 | 84.24 | 84.93 | 0.00 | 0 | 0 | 34.63 |
| RU000A1021F5 | НKK 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.53 |
| RU000A102RB2 | НKK 12 | об | 4-12-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.62 |
| RU000A103QQ0 | НКНХ 1P-02 | об | 4B02-02-00096-A-001P | | | | | | 98.50 | 98.50 | - | 97.05 | 0.00 | 0 | 0 | 35.72 |
| RU000A1014S3 | Новотр 1P1 | об | 4B02-01-12414-F-001P | | | | | | 86.80 | 86.80 | 85.73 | 86.06 | 0.00 | 0 | 0 | 21.34 |
| RU000A103133 | Новотр 1P2 | об | 4B02-02-12414-F-001P | | | | | | 80.00 | 80.00 | 77.02 | 78.31 | 0.00 | 0 | 0 | 9.78 |
| RU000A100VQ6 | НорНикБ1P1 | об | 4B02-01-40155-F-001P | | | | | | 92.35 | 92.35 | 91.02 | 90.66 | 0.00 | 0 | 0 | 30.18 |
| RU000A101WR0 | ОГК-2 2P01 | об | 4B02-01-65105-D-002P | | | | | | 93.49 | 93.49 | - | 94.37 | 0.00 | 0 | 0 | 7.40 |
| RU000A102M94 | ОГК-2 3P01 | об | 4B02-01-65105-D-003P | | | | | | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 12.02 |
| RU000A102BK7 | О'КЕЙ Б1P4 | об | 4B02-04-36415-R-001P | | | | | | 87.79 | 87.79 | - | 85.65 | 0.00 | 0 | 0 | 4.93 |
| RU000A0JUON7 | ОткрФКББ02 | об | 4B020202562B | | | | | | 68.99 | 68.99 | - | 70.52 | 0.00 | 0 | 0 | 0.04 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562B | | | | | | 70.00 | 70.00 | 70.23 | 70.26 | 0.00 | 0 | 0 | 0.01 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | | | | | | 95.69 | 95.69 | - | 95.32 | 0.00 | 0 | 0 | 7.39 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 17.04 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-001P | | | | | | 86.49 | 86.49 | 82.53 | 84.06 | 0.00 | 0 | 0 | 16.95 |
| RU000A1026C1 | ПИК К 1P3 | об | 4B02-03-00464-R-001P | | | | | | 90.52 | 90.52 | 88.10 | 90.50 | 0.00 | 0 | 0 | 12.37 |
| RU000A103C46 | ПИК К 1P4 | об | 4B02-04-00464-R-001P | | | | | | 91.49 | 91.49 | 88.55 | 91.25 | 0.00 | 0 | 0 | 13.25 |
| RU000A102KG6 | Пионер 1P5 | об | 4B02-05-67750-H-001P | | | | | | 83.99 | 83.99 | 82.65 | 83.57 | 0.00 | 0 | 0 | 18.43 |
| RU000A104735 | Пионер 1P6 | об | 4B02-06-67750-H-001P | | | | | | 88.30 | 88.30 | 87.72 | 87.19 | 0.00 | 0 | 0 | 26.08 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | | | | | | 72.05 | 72.05 | - | 83.63 | 0.00 | 0 | 0 | 10.41 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | | | | | | 51.74 | 51.74 | - | 67.45 | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | | | | | | 75.01 | 75.01 | - | 85.27 | 0.00 | 0 | 0 | 28.32 |
| RU000A101ZH4 | ПочтаР1P10 | об | 4B02-10-16643-A-001P | | | | | | 84.00 | 84.00 | - | 91.79 | 0.00 | 0 | 0 | 4.36 |
| RU000A102E52 | ПочтаРБ1P9 | об | 4B02-09-00005-T-001P | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 17.36 |
| RU000A102M29 | ПрГрад БО1 | об | 4B02-01-00021-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.79 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-002P | | | | | | 90.12 | 90.12 | 91.38 | 89.60 | 0.00 | 0 | 0 | 2.74 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-001P | | | | | | 95.10 | 95.10 | - | 97.02 | 0.00 | 0 | 0 | 26.42 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-001P | | | | | | 93.50 | 93.50 | - | 98.65 | 0.00 | 0 | 0 | 4.93 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 27.88 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-001P | | | | | | 98.92 | 98.92 | 98.11 | 98.75 | 0.00 | 0 | 0 | 20.86 |
| RU000A0ZZXL7 | РЖД 1P-11R | об | 4B02-11-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.61 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-001P | | | | | | 96.00 | 96.00 | - | 101.61 | 0.00 | 0 | 0 | 11.33 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-001P | | | | | | 84.09 | 84.09 | 83.28 | 83.29 | 0.00 | 0 | 0 | 20.71 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-001P | | | | | | 99.99 | 99.99 | - | 101.17 | 0.00 | 0 | 0 | 36.79 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.89 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-001P | | | | | | 80.00 | 80.00 | - | 78.54 | 0.00 | 0 | 0 | 25.98 |
| RU000A103EN3 | РЖД 1P-23R | об | 4B02-23-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.03 |
| RU000A0JVVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.13 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | | | | | | 93.00 | 93.00 | - | 93.46 | 0.00 | 0 | 0 | 32.27 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | | | | | | 91.99 | 91.99 | - | 91.88 | 0.00 | 0 | 0 | 10.54 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | | | | | | 94.21 | 94.21 | - | 89.36 | 0.00 | 0 | 0 | 8.39 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | | | | | | 93.80 | 93.80 | - | 93.55 | 0.00 | 0 | 0 | 28.50 |
| RU000A0JUАН8 | РЖД-30 обл | об | 4-30-65045-D | | | | | | 92.90 | 92.90 | - | 92.45 | 0.00 | 0 | 0 | 19.23 |
| RU000A100A90 | РН БАНК1P5 | об | 4B020500170B001P | | | | | | 99.50 | 99.50 | - | 98.31 | 0.00 | 0 | 0 | 30.97 |
| RU000A100UU0 | РН БАНК1P6 | об | 4B020600170B001P | | | | | | 96.41 | 96.41 | - | 96.41 | 0.00 | 0 | 0 | 32.70 |
| RU000A102960 | РН БАНК1P7 | об | 4B02-07-00170-B-001P | | | | | | 85.03 | 85.03 | - | 92.90 | 0.00 | 0 | 0 | 22.09 |
| RU000A1030Y7 | РН БАНК1P8 | об | 4B02-08-00170-B-001P | | | | | | 94.73 | 94.73 | 93.77 | 93.79 | 0.00 | 0 | 0 | 26.36 |
| RU000A103NY1 | РН БАНК1P9 | об | 4B02-09-00170-B-001P | | | | | | 81.47 | 81.47 | - | 91.78 | 0.00 | 0 | 0 | 36.78 |
| RU000A1005Y9 | РОЛЬФ 1P01 | об | 4B02-01-00406-R-001P | | | | | | 99.61 | 99.61 | 98.47 | 99.49 | 0.00 | 0 | 0 | 23.76 |
| RU000A100TH9 | Росбанк2P6 | об | 4B020502272B002P | | | | | | 98.98 | 98.98 | - | 95.92 | 0.00 | 0 | 0 | 34.75 |
| RU000A102F28 | Росбанк2P8 | об | 4B02-07-02272-B-002P | | | | | | 95.98 | 95.98 | - | 95.73 | 0.00 | 0 | 0 | 14.12 |
| RU000A103DU0 | Росбанк2P9 | об | 4B02-08-02272-B-002P | | | | | | 89.88 | 89.88 | - | 94.56 | 0.00 | 0 | 0 | 9.79 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | 96.90 | 96.90 | - | 97.14 | 0.00 | 0 | 0 | 12.56 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 90.00 | 90.00 | - | 96.95 | 0.00 | 0 | 0 | 12.56 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | | 55.28 | 55.28 | - | - | 0.00 | 0 | 0 | 2.79 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 84.60 | 84.60 | - | - | 0.00 | 0 | 0 | 0.85 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 91.47 | 91.47 | - | - | 0.00 | 0 | 0 | 7.96 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 60.00 | 60.00 | - | - | 0.00 | 0 | 0 | 3.59 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | | | | | | 106.70 | 106.70 | - | 102.83 | 0.00 | 0 | 0 | 9.32 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | 102.90 | 102.90 | - | 103.07 | 0.00 | 0 | 0 | 11.00 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 85.99 | 85.99 | - | - | 0.00 | 0 | 0 | 4.16 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | | | | | | 97.95 | 97.95 | - | 99.78 | 0.00 | 0 | 0 | 17.93 |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | | | | | | 93.50 | 93.50 | - | 98.78 | 0.00 | 0 | 0 | 17.93 |
| RU000A0JX355 | Роснфт1P2 | об | 4B02-02-00122-A-001P | | | | | | 92.01 | 92.01 | - | 99.38 | 0.00 | 0 | 0 | 17.00 |
| RU000A0JX413 | Роснфт1P3 | об | 4B02-03-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.44 |
| RU000A103FC3 | Роснфт2P11 | об | 4B02-11-00122-A-002P | | | | | | 100.0400 | 100.0400 | - | - | 0.00 | 0 | 0 | 108.61 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JV235 | РоснфтБО10 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 22.66 |
| RU000A0JV243 | РоснфтБО11 | об | 4B02-11-00122-A | | | | | | 101.60 | 101.60 | - | 101.60 | 0.00 | 0 | 0 | 22.66 |
| RU000A0JV250 | РоснфтБО12 | об | 4B02-12-00122-A | | | | | | 101.62 | 101.62 | - | 101.62 | 0.00 | 0 | 0 | 22.66 |
| RU000A0JV268 | РоснфтБО13 | об | 4B02-13-00122-A | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 22.66 |
| RU000A0JV227 | РоснфтБО14 | об | 4B02-14-00122-A | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 22.66 |
| RU000A0JV1W5 | РоснфтБО2 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 22.66 |
| RU000A0JV1X3 | РоснфтБО3 | об | 4B02-03-00122-A | | | | | | 98.20 | 98.20 | - | 99.15 | 0.00 | 0 | 0 | 22.66 |
| RU000A0JV1Y1 | РоснфтБО4 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 22.66 |
| RU000A0JV201 | РоснфтБО8 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 22.66 |
| RU000A0JV219 | РоснфтБО9 | об | 4B02-09-00122-A | | | | | | 99.14 | 99.14 | - | 96.83 | 0.00 | 0 | 0 | 22.66 |
| RU000A0JXVM8 | РоссетБ1Р1 | об | 4B02-01-55385-E-001P | | | | | | 99.27 | 99.27 | - | 99.61 | 0.00 | 0 | 0 | 11.83 |
| RU000A101MG4 | РоссетБ1Р2 | об | 4B02-02-55385-E-001P | | | | | | 87.57 | 87.57 | - | - | 0.00 | 0 | 0 | 5.70 |
| RU000A1012N8 | РоссЦР01 | об | 4B02-01-10214-A-001P | | | | | | 102.37 | 102.37 | - | - | 0.00 | 0 | 0 | 19.52 |
| RU000A101RH1 | РоссЦР02 | об | 4B02-02-10214-A-001P | | | | | | 87.36 | 87.36 | - | - | 0.00 | 0 | 0 | 13.35 |
| RU000A0JVYG8 | РОСЭКСИМБ1 | об | 40102790B | | | | | | 95.05 | 95.05 | - | 100.49 | 0.00 | 0 | 0 | 26.50 |
| RU000A101DE8 | РСетиЛЭБО3 | об | 4B02-03-00073-A | | | | | | 90.01 | 90.01 | - | 95.81 | 0.00 | 0 | 0 | 4.42 |
| RU000A101DF5 | РСетиЛЭБО4 | об | 4B02-04-00073-A | | | | | | 91.10 | 91.10 | - | 96.36 | 0.00 | 0 | 0 | 4.42 |
| RU000A100AD8 | РСетиМР1Р1 | об | 4B02-01-65116-D-001P | | | | | | 97.90 | 97.90 | - | 96.02 | 0.00 | 0 | 0 | 30.56 |
| RU000A101FY1 | РСетиМР1Р2 | об | 4B02-02-65116-D-001P | | | | | | 90.47 | 90.47 | 90.75 | 90.92 | 0.00 | 0 | 0 | 1.68 |
| RU000A101XH9 | РСетиМР1Р3 | об | 4B02-03-65116-D-001P | | | | | | 88.09 | 88.09 | - | 93.53 | 0.00 | 0 | 0 | 6.08 |
| RU000A0JXR50 | РСетиМРБ10 | об | 4B02-10-65116-D | | | | | | 99.80 | 99.80 | - | 99.50 | 0.00 | 0 | 0 | 25.53 |
| RU000A101RF5 | РСетиЦП1Р1 | об | 4B02-01-12665-E-001P | | | | | | 88.73 | 88.73 | - | 94.14 | 0.00 | 0 | 0 | 13.47 |
| RU000A101459 | РСетиЦПБ02 | об | 4B02-02-12665-E | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | 16.89 |
| RU000A0JS6N8 | РСХБ 16 | об | 41603349B | | | | | | 92.97 | 92.97 | 93.92 | 94.69 | 0.00 | 0 | 0 | 24.77 |
| RU000A0JT7M7 | РСХБ 17 | об | 41703349B | | | | | | 97.86 | 97.86 | - | 96.70 | 0.00 | 0 | 0 | 19.99 |
| RU000A0JTVJ2 | РСХБ 20 | об | 42003349B | | | | | | 99.34 | 99.34 | 98.68 | 98.68 | 0.00 | 0 | 0 | 31.61 |
| RU000A0JU6A1 | РСХБ 22 | об | 42203349B | | | | | | 88.71 | 88.71 | - | - | 0.00 | 0 | 0 | 27.57 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | | | | | | 98.51 | 98.51 | - | 98.93 | 0.00 | 0 | 0 | 26.48 |
| RU000A101129 | РСХБ Б01R | об | 4B021503349B001P | | | | | | 95.01 | 95.01 | 95.07 | 95.02 | 0.00 | 0 | 0 | 0.18 |
| RU000A101DD0 | РСХБ Б02RP | об | 4B021703349B001P | | | | | | 94.32 | 94.32 | - | 92.73 | 0.00 | 0 | 0 | 1.66 |
| RU000A1011R1 | РСХБ Б010P | об | 4B021603349B001P | | | | | | 86.01 | 86.01 | 86.01 | 86.01 | 0.00 | 0 | 0 | 20.71 |
| RU000A0JUW31 | РСХБ Б013 | об | 4B021303349B | | | | | | 99.35 | 99.35 | - | 98.34 | 0.00 | 0 | 0 | 11.96 |
| RU000A0JUW72 | РСХБ Б014 | об | 4B021403349B | | | | | | 95.00 | 95.00 | - | 98.11 | 0.00 | 0 | 0 | 11.35 |
| RU000A0JV3R1 | РСХБ Б015 | об | 4B021503349B | | | | | | 98.80 | 98.80 | - | 98.18 | 0.00 | 0 | 0 | 10.60 |
| RU000A0JV987 | РСХБ Б017 | об | 4B021703349B | | | | | | 72.39 | 72.39 | - | - | 0.00 | 0 | 0 | 1.64 |
| RU000A0ZYXJ4 | РСХБ Б0-5P | об | 4B020503349B001P | | | | | | 99.88 | 99.88 | 99.55 | 99.84 | 0.00 | 0 | 0 | 35.07 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | об | 4B020603349B001P | | | | | | 96.23 | 96.23 | - | 94.47 | 0.00 | 0 | 0 | 33.53 |
| RU000A0JV805 | РСХБ Б08 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 4.63 |
| RU000A0JVWB3 | РСХБ Б09 | об | 4B020903349B | | | | | | 92.57 | 92.57 | - | 97.14 | 0.00 | 0 | 0 | 7.29 |
| RU000A101780 | РСЭКСМБ2Р1 | об | 4B020102790B002P | | | | | | 86.35 | 86.35 | - | - | 0.00 | 0 | 0 | 13.99 |
| RU000A101T56 | РСЭКСМБ2Р2 | об | 4B02-02-02790-B-002P | | | | | | 91.00 | 91.00 | - | 92.30 | 0.00 | 0 | 0 | 12.81 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101UE2 | РСЭКСМБ2Р3 | об | 4B02-03-02790-B-002P | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | 11.46 |
| RU000A100BB0 | РУСАБрБ1Р1 | об | 4B02-01-20075-F-001P | | | | | | 98.99 | 98.99 | 97.59 | 98.70 | 0.00 | 0 | 0 | 31.07 |
| RU000A100KL0 | РУСАБрБ1Р2 | об | 4B02-02-20075-F-001P | | | | | | 96.23 | 96.23 | - | 96.78 | 0.00 | 0 | 0 | 8.25 |
| RU000A100TF3 | РУСАБрБ1Р3 | об | 4B02-03-20075-F-001P | | | | | | 96.18 | 96.18 | 95.15 | 95.31 | 0.00 | 0 | 0 | 38.88 |
| RU000A1011C3 | РУСАБрБ1Р4 | об | 4B02-04-20075-F-001P | | | | | | 95.00 | 95.00 | 94.87 | 94.81 | 0.00 | 0 | 0 | 3.67 |
| RU000A101S81 | РУСАБрБ2Р1 | об | 4B02-01-20075-F-002P | | | | | | 88.48 | 88.48 | 87.83 | 88.34 | 0.00 | 0 | 0 | 14.78 |
| RU000A102TT0 | РусАква1Р1 | об | 4B02-01-04461-D-001P | | | | | | 89.01 | 89.01 | 87.25 | 88.41 | 0.00 | 0 | 0 | 45.03 |
| RU000A0ZYG60 | СаратОбл17 | об | RU35001SAR0 | | | | | | 92.47 | 92.47 | 92.77 | 92.46 | 0.00 | 0 | 0 | 1.11 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | | | | | | 93.00 | 93.00 | 91.95 | 90.71 | 0.00 | 0 | 0 | 34.60 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.55 |
| RU000A101D13 | Сегежа1Р1R | об | 4B02-01-00520-R-001P | | | | | | 93.20 | 93.20 | 92.62 | 92.83 | 0.00 | 0 | 0 | 6.22 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | | | | | | 97.15 | 97.15 | - | 96.08 | 0.00 | 0 | 0 | 14.32 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 14.32 |
| RU000A103DS4 | СибурХ Б03 | об | 4B02-03-65134-D | | | | | | 90.97 | 90.97 | - | 92.90 | 0.00 | 0 | 0 | 10.06 |
| RU000A103T21 | СибурХБ004 | об | 4B02-04-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 504.63 |
| RU000A103T39 | СибурХБ005 | об | 4B02-05-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 504.63 |
| RU000A103T47 | СибурХБ006 | об | 4B02-06-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 504.63 |
| RU000A103T62 | СибурХБ007 | об | 4B02-07-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 504.63 |
| RU000A103T70 | СибурХБ008 | об | 4B02-08-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 504.63 |
| RU000A103T96 | СибурХБ009 | об | 4B02-09-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 504.63 |
| RU000A103TA8 | СибурХБ010 | об | 4B02-10-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 504.63 |
| RU000A103TC4 | СибурХБ011 | об | 4B02-11-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 504.63 |
| RU000A103TB6 | СибурХБ012 | об | 4B02-12-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 504.63 |
| RU000A103T88 | СибурХБ013 | об | 4B02-13-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 504.63 |
| RU000A103T54 | СибурХБ014 | об | 4B02-14-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 504.63 |
| RU000A1008J4 | Систем1Р10 | об | 4B02-10-01669-A-001P | | | | | | 96.98 | 96.98 | 96.00 | 96.56 | 0.00 | 0 | 0 | 40.68 |
| RU000A100N12 | Систем1Р11 | об | 4B02-11-01669-A-001P | | | | | | 92.35 | 92.35 | 89.41 | 89.66 | 0.00 | 0 | 0 | 9.01 |
| RU000A101012 | Систем1Р12 | об | 4B02-12-01669-A-001P | | | | | | 80.86 | 80.86 | 81.39 | 82.01 | 0.00 | 0 | 0 | 25.38 |
| RU000A101Q26 | Систем1Р13 | об | 4B02-13-01669-A-001P | | | | | | 85.48 | 85.48 | 82.85 | 83.49 | 0.00 | 0 | 0 | 17.36 |
| RU000A0ZYWU3 | Система1Р8 | об | 4B02-08-01669-A-001P | | | | | | 80.46 | 80.46 | - | 96.75 | 0.00 | 0 | 0 | 44.38 |
| RU000A1005L6 | Система1Р9 | об | 4B02-09-01669-A-001P | | | | | | 98.30 | 98.30 | 97.51 | 98.30 | 0.00 | 0 | 0 | 48.82 |
| RU000A0JXN21 | СистемБ1Р6 | об | 4B02-06-01669-A-001P | | | | | | 99.20 | 99.20 | 98.32 | 99.23 | 0.00 | 0 | 0 | 36.58 |
| RU000A0ZYQY7 | СистемБ1Р7 | об | 4B02-07-01669-A-001P | | | | | | 78.60 | 78.60 | 78.51 | 78.65 | 0.00 | 0 | 0 | 5.86 |
| RU000A101T64 | Славнеф1Р1 | об | 4B02-01-00221-A-001P | | | | | | 86.24 | 86.24 | - | 88.34 | 0.00 | 0 | 0 | 12.70 |
| RU000A1007H0 | Славнеф1Р2 | об | 4B02-02-00221-A-001P | | | | | | 99.00 | 99.00 | - | 96.82 | 0.00 | 0 | 0 | 15.88 |
| RU000A1013U1 | Славнеф1Р3 | об | 4B02-03-00221-A-001P | | | | | | 95.50 | 95.50 | 97.24 | 97.24 | 0.00 | 0 | 0 | 0.73 |
| RU000A103PD0 | Славнеф2Р1 | об | 4B02-01-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.14 |
| RU000A103PG3 | Славнеф2Р2 | об | 4B02-02-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.14 |
| RU000A1043J1 | Славнеф2Р3 | об | 4B02-03-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.48 |
| RU000A101XE6 | Совкмл П02 | об | 4B02-02-00303-R-001P | | | | | | 84.97 | 84.97 | - | 93.35 | 0.00 | 0 | 0 | 7.41 |
| RU000A102GW1 | Совкмл П03 | об | 4B02-03-00303-R-001P | | | | | | 99.00 | 99.00 | - | 96.49 | 0.00 | 0 | 0 | 14.25 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102QQ2 | Совкмл П04 | об | 4B02-04-00303-R-001P | | | | | | 99.00 | 99.00 | - | 95.05 | 0.00 | 0 | 0 | 3.57 |
| RU000A104388 | Совкмл П05 | об | 4B02-05-00303-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.77 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 94.16 | 94.16 | - | - | 0.00 | 0 | 0 | 8.25 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.81 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | | | | | | 105.00 | 105.00 | - | 111.05 | 0.00 | 0 | 0 | 18.87 |
| RU000A1035D0 | СТМ 1P1 | об | 4B02-01-55323-E-001P | | | | | | 85.70 | 85.70 | - | 84.62 | 0.00 | 0 | 0 | 20.86 |
| RU000A103G00 | СТМ 1P2 | об | 4B02-02-55323-E-001P | | | | | | 79.86 | 79.86 | 76.40 | 79.26 | 0.00 | 0 | 0 | 7.87 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-001P | | | | | | 97.00 | 97.00 | - | 95.02 | 0.00 | 0 | 0 | 2.89 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-001P | | | | | | 94.20 | 94.20 | 94.33 | 94.39 | 0.00 | 0 | 0 | 12.08 |
| RU000A1030X9 | СэтлГрБ1P3 | об | 4B02-03-36160-R-001P | | | | | | 83.13 | 83.13 | 82.84 | 82.96 | 0.00 | 0 | 0 | 9.32 |
| RU000A103WQ8 | СэтлГрБ1P4 | об | 4B02-04-36160-R-001P | | | | | | 79.99 | 79.99 | - | 78.09 | 0.00 | 0 | 0 | 9.84 |
| RU000A103WR6 | ТелХолБ2-1 | об | 4B02-01-53015-K-002P | | | | | | 96.90 | 96.90 | - | 86.18 | 0.00 | 0 | 0 | 9.89 |
| RU000A1029P7 | ТелХолПБ04 | об | 4B02-04-53015-K-001P | | | | | | 95.17 | 95.17 | 94.55 | 94.25 | 0.00 | 0 | 0 | 8.22 |
| RU000A1030K6 | ТелХолПБ05 | об | 4B02-05-53015-K-001P | | | | | | 84.99 | 84.99 | - | 80.67 | 0.00 | 0 | 0 | 9.67 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.82 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.72 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.52 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.05 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.37 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-001P | | | | | | 85.00 | 85.00 | 90.17 | 89.97 | 0.00 | 0 | 0 | 37.08 |
| RU000A101LQ5 | ТМК 1P01 | об | 4B02-01-29031-H-001P | | | | | | 98.88 | 98.88 | 97.76 | 98.31 | 0.00 | 0 | 0 | 29.74 |
| RU000A102SC8 | ТМК 1P02 | об | 4B02-02-29031-H-001P | | | | | | 86.73 | 86.73 | - | 90.22 | 0.00 | 0 | 0 | 1.76 |
| RU000A102TJ1 | ТМК 1P03 | об | 4B02-03-29031-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.52 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | | | | | | 94.40 | 94.40 | - | 89.56 | 0.00 | 0 | 0 | 29.84 |
| RU000A0JXSF8 | ТМК БО-7 | об | 4B02-07-29031-H | | | | | | 93.86 | 93.86 | 94.70 | 92.54 | 0.00 | 0 | 0 | 19.57 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | | | | | | 95.77 | 95.77 | 93.58 | 93.57 | 0.00 | 0 | 0 | 24.66 |
| RU000A1026V1 | ТойотаБ1P4 | об | 4B02-04-03470-B-001P | | | | | | 91.09 | 91.09 | - | 93.43 | 0.00 | 0 | 0 | 23.28 |
| RU000A104L36 | ТойотаБ1P5 | об | 4B02-05-03470-B-001P | | | | | | 96.80 | 96.80 | - | - | 0.00 | 0 | 0 | 0.92 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-001P | | | | | | 99.50 | 99.50 | - | 99.61 | 0.00 | 0 | 0 | 32.52 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-001P | | | | | | 88.33 | 88.33 | - | 88.54 | 0.00 | 0 | 0 | 13.33 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-001P | | | | | | 93.48 | 93.48 | - | 93.37 | 0.00 | 0 | 0 | 16.04 |
| RU000A1038D4 | ТрансмхПБ6 | об | 4B02-06-35992-H-001P | | | | | | 90.62 | 90.62 | - | 91.08 | 0.00 | 0 | 0 | 17.64 |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-001P | | | | | | 99.47 | 99.47 | 98.87 | 98.51 | 0.00 | 0 | 0 | 0.00 |
| RU000A0JXVB1 | ТрансФ1P03 | об | 4B02-03-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.11 |
| RU000A0ZYEB1 | ТрансФ1P04 | об | 4B02-04-50156-A-001P | | | | | | 94.29 | 94.29 | 94.06 | 94.50 | 0.00 | 0 | 0 | 31.88 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.58 |
| RU000A103M36 | ТрансФ1P07 | об | 4B02-07-50156-A-001P | | | | | | 82.51 | 82.51 | 81.04 | 80.62 | 0.00 | 0 | 0 | 0.00 |
| RU000A103WM7 | ТрансФ1P08 | об | 4B02-08-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.95 |
| RU000A0JVHH1 | ТрансФБО39 | об | 4B02-14-50156-A | | | | | | 85.56 | 85.56 | - | 92.97 | 0.00 | 0 | 0 | 19.10 |
| RU000A0JVPS1 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.64 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 43.84 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWK90 | ТрнфБ01P1 | об | 4B02-01-00206-A-001P | | | | | | 97.90 | 97.90 | - | 96.64 | 0.00 | 0 | 0 | 23.60 |
| RU000A0JWMS6 | ТрнфБ01P2 | об | 4B02-02-00206-A-001P | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 15.60 |
| RU000A0JWPW1 | ТрнфБ01P3 | об | 4B02-03-00206-A-001P | | | | | | 95.18 | 95.18 | - | 99.48 | 0.00 | 0 | 0 | 6.47 |
| RU000A0JWVC1 | ТрнфБ01P4 | об | 4B02-04-00206-A-001P | | | | | | 98.71 | 98.71 | - | 99.38 | 0.00 | 0 | 0 | 38.47 |
| RU000A0JXC24 | ТрнфБ01P5 | об | 4B02-05-00206-A-001P | | | | | | 97.28 | 97.28 | 97.29 | 97.40 | 0.00 | 0 | 0 | 7.86 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | | | | | | 82.20 | 82.20 | - | 85.13 | 0.00 | 0 | 0 | 16.16 |
| RU000A0ZZ9W4 | УрКаПБ04P | об | 4B02-04-00296-A-001P | | | | | | 94.95 | 94.95 | - | 92.93 | 0.00 | 0 | 0 | 16.88 |
| RU000A101GZ6 | УрКаПБ06P | об | 4B02-06-00296-A-001P | | | | | | 82.89 | 82.89 | 81.54 | 81.51 | 0.00 | 0 | 0 | 33.97 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-001P | | | | | | 97.02 | 97.02 | - | 98.54 | 0.00 | 0 | 0 | 31.34 |
| RU000A0ZYL7 | ФПК 1P-02 | об | 4B02-02-55465-E-001P | | | | | | 97.60 | 97.60 | 97.03 | 97.00 | 0.00 | 0 | 0 | 15.71 |
| RU000A0ZYX69 | ФПК 1P-03 | об | 4B02-03-55465-E-001P | | | | | | 89.13 | 89.13 | - | 88.12 | 0.00 | 0 | 0 | 35.51 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-001P | | | | | | 94.00 | 94.00 | - | 95.73 | 0.00 | 0 | 0 | 30.24 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-001P | | | | | | 100.65 | 100.65 | - | 100.65 | 0.00 | 0 | 0 | 27.12 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-001P | | | | | | 100.75 | 100.75 | - | 97.54 | 0.00 | 0 | 0 | 20.94 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-001P | | | | | | 86.00 | 86.00 | - | 94.38 | 0.00 | 0 | 0 | 19.85 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | | | | | | 92.93 | 92.93 | - | 94.99 | 0.00 | 0 | 0 | 18.53 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | 98.80 | 98.80 | - | - | 0.00 | 0 | 0 | 27.98 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | | | | | | 96.96 | 96.96 | - | 94.90 | 0.00 | 0 | 0 | 9.85 |
| RU000A103F27 | ЦППК 1P-03 | об | 4B02-03-11252-A-001P | | | | | | 88.50 | 88.50 | 87.65 | 86.22 | 0.00 | 0 | 0 | 10.41 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-001P | | | | | | 89.89 | 89.89 | - | 89.76 | 0.00 | 0 | 0 | 17.81 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-001P | | | | | | 90.96 | 90.96 | - | 97.28 | 0.00 | 0 | 0 | 16.45 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-001P | | | | | | 84.65 | 84.65 | - | 83.44 | 0.00 | 0 | 0 | 9.40 |
| RU000A102F85 | ЧТПЗ 1P6 | об | 4B02-06-00182-A-001P | | | | | | 87.40 | 87.40 | 88.54 | 88.23 | 0.00 | 0 | 0 | 16.77 |
| RU000A100A41 | ЭлемЛиз1P2 | об | 4B02-02-36193-R-001P | | | | | | 99.93 | 99.93 | - | 99.33 | 0.00 | 0 | 0 | 1.59 |
| RU000A102VW0 | ЭлемЛиз1P3 | об | 4B02-03-36193-R-001P | | | | | | 89.00 | 89.00 | - | 82.17 | 0.00 | 0 | 0 | 15.60 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.55 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-001P | | | | | | 85.94 | 85.94 | 85.39 | 85.49 | 0.00 | 0 | 0 | 27.48 |
| RU000A102ZH2 | ЯТЭК 1P-2 | об | 4B02-02-20510-F-001P | | | | | | 81.00 | 81.00 | 82.14 | 81.00 | 0.00 | 0 | 0 | 35.10 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104FX7 | AAG-01 | об | 4-01-00627-R | | | | | | 99.49 | 99.49 | - | 97.50 | 0.00 | 0 | 0 | 12.14 |
| XS1822383094 | BCS 09/23 | об | | | | | | | 78.00 | 78.00 | 72.58 | 72.85 | 0.00 | 0 | 0 | |
| XS2269286345 | BCS GMf11 | об | | | | | | | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMf5 | об | | | | | | | 91.00 | 91.00 | - | 89.75 | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GMf8 | об | | | | | | | 98.00 | 98.00 | - | 88.81 | 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 | | | | | | | | | |
| XS1713519012 | BCS MICEX | об | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | об | | | | | | | 122.38 | 122.38 | - | 122.75 | 0.00 | 0 | 0 | |
| XS2420560869 | BCS01/25 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2401850834 | BCS05/22 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | об | | | | | | | 68.05 | 68.05 | 59.38 | 61.29 | 0.00 | 0 | 0 | |
| XS2296660454 | BCS06/24-9 | об | | | | | | | 50.00 | 50.00 | - | 55.46 | 0.00 | 0 | 0 | |
| XS2143253495 | BCS06/25-4 | об | | | | | | | 78.90 | 78.90 | 82.44 | 82.12 | 0.00 | 0 | 0 | |
| XS2181436796 | BCS06/25-5 | об | | | | | | | 60.50 | 60.50 | - | 73.66 | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | об | | | | | | | 72.00 | 72.00 | - | 80.69 | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | об | | | | | | | 76.00 | 76.00 | - | 76.19 | 0.00 | 0 | 0 | |
| XS2417535650 | BCS06/25-A | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2321680998 | BCS07/26-2 | об | | | | | | | 96.70 | 96.70 | - | - | 0.00 | 0 | 0 | |
| XS2020622887 | BCS08/22 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS2361751204 | BCS08/24 | об | | | | | | | 95.00 | 95.00 | - | 88.73 | 0.00 | 0 | 0 | |
| XS2336018374 | BCS08/24-2 | об | | | | | | | 60.00 | 60.00 | - | 59.65 | 0.00 | 0 | 0 | |
| XS2381361646 | BCS09/24-3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | об | | | | | | | 69.99 | 69.99 | - | 93.54 | 0.00 | 0 | 0 | |
| XS2360268762 | BCS11/24-4 | об | | | | | | | 53.40 | 53.40 | - | 59.16 | 0.00 | 0 | 0 | |
| XS2415466676 | BCS11/24-8 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1943597994 | BCS12/23-3 | об | | | | | | | 85.00 | 85.00 | 90.09 | 88.87 | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | об | | | | | | | 67.00 | 67.00 | 68.27 | 65.50 | 0.00 | 0 | 0 | |
| XS2072914125 | BCS12/24-4 | об | | | | | | | 98.00 | 98.00 | - | 96.11 | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | об | | | | | | | 76.00 | 76.00 | - | 78.09 | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | об | | | | | | | 75.00 | 75.00 | - | 78.15 | 0.00 | 0 | 0 | |
| XS2225424303 | BCS12/25-4 | об | | | | | | | 77.36 | 77.36 | 70.86 | 70.19 | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | об | | | | | | | 70.41 | 70.41 | 69.16 | 69.07 | 0.00 | 0 | 0 | |
| XS2267886971 | BCS12/25-7 | об | | | | | | | 48.63 | 48.63 | - | 72.13 | 0.00 | 0 | 0 | |
| XS2388458403 | BCS12/26-2 | об | | | | | | | 60.29 | 60.29 | - | 84.03 | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | об | | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | об | | | | | | | 98.37 | 98.37 | - | - | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | об | | | | | | | 91.50 | 91.50 | - | - | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | об | | | | | | | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1143363940 | CBOM 05/25 | об | | | | | | | 122.00 | 122.00 | - | - | 0.00 | 0 | 0 | 4 216.67 |
| RU000A101XD8 | iMT_FREE01 | об | 4B02-01-53817-H-001P | | | | | | 78.76 | 78.76 | 79.01 | 78.39 | 0.00 | 0 | 0 | 12.08 |
| RU000A102DK3 | iMT-FREE02 | об | 4B02-02-53817-H-001P | | | | | | 77.57 | 77.57 | 76.01 | 77.93 | 0.00 | 0 | 0 | 25.91 |
| RU000A1049M2 | iИнкаБЕО01 | об | 4B02-01-00064-L | | | | | | 90.20 | 90.20 | 91.36 | 90.79 | 0.00 | 0 | 0 | 22.56 |
| RU000A102LB5 | iПМЕДДМ1P1 | об | 4B02-01-00560-R-001P | | | | | | 87.80 | 87.80 | 84.73 | 84.78 | 0.00 | 0 | 0 | 17.18 |
| RU000A103G91 | iПМЕДДМ1P2 | об | 4B02-02-00560-R-001P | | | | | | 87.93 | 87.93 | - | 77.01 | 0.00 | 0 | 0 | 8.03 |
| RU000A1000H5 | iРОСНАН1П1 | об | 4B02-01-55477-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.59 |
| RU000A101EW8 | iРОСНАН2P2 | об | 4B02-02-55477-E-002P | | | | | | 77.34 | 77.34 | - | 90.68 | 0.00 | 0 | 0 | 4.20 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100YR8 | iPOCHAH2P3 | об | 4B02-03-55477-E-002P | | | | | | 83.41 | 83.41 | 82.28 | 83.05 | 0.00 | 0 | 0 | 27.42 |
| RU000A101LV5 | iCЛT001P03 | об | 4B02-03-45848-H-001P | | | | | | 98.51 | 98.51 | - | 100.13 | 0.00 | 0 | 0 | 11.75 |
| RU000A1029T9 | iCЛT001P04 | об | 4B02-04-45848-H-001P | | | | | | 82.09 | 82.09 | 81.33 | 82.01 | 0.00 | 0 | 0 | 15.85 |
| RU000A100EV2 | iYOM3 Б-П1 | об | 4B02-01-55470-E-001P | | | | | | 98.58 | 98.58 | - | 97.44 | 0.00 | 0 | 0 | 22.66 |
| RU000A102HU3 | iYOM3 Б-П2 | об | 4B02-02-55470-E-001P | | | | | | 94.23 | 94.23 | 92.53 | 92.00 | 0.00 | 0 | 0 | 15.21 |
| RU000A102GY7 | iXадX1P01R | об | 4B02-01-00565-R-001P | | | | | | 89.50 | 89.50 | 87.41 | 86.97 | 0.00 | 0 | 0 | 13.61 |
| RU000A1043L7 | Kviku1P1 | об | 4-01-00623-R-001P | | | | | | 80.02 | 80.02 | - | 87.82 | 0.00 | 0 | 0 | 2.54 |
| RU000A103WZ9 | NexTouchB1 | об | 4B02-01-00615-R-001P | | | | | | 97.80 | 97.80 | - | 86.32 | 0.00 | 0 | 0 | 10.71 |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-001P | | | | | | 87.67 | 87.67 | 86.76 | 88.36 | 0.00 | 0 | 0 | 20.71 |
| RU000A1046N6 | АБЗ-1 1P02 | об | 4B02-02-01671-D-001P | | | | | | 89.28 | 89.28 | 85.25 | 85.29 | 0.00 | 0 | 0 | 28.99 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-001P | | | | | | 99.03 | 99.03 | - | 99.52 | 0.00 | 0 | 0 | 12.74 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-001P | | | | | | 99.00 | 99.00 | - | 99.40 | 0.00 | 0 | 0 | 1.32 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | | | | | | 90.01 | 90.01 | 99.05 | 99.08 | 0.00 | 0 | 0 | 35.34 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | | | | | | 83.13 | 83.13 | - | 92.50 | 0.00 | 0 | 0 | 31.78 |
| RU000A103PC2 | АВТОБФ БП3 | об | 4B02-03-82416-H-001P | | | | | | 85.00 | 85.00 | 96.49 | 96.22 | 0.00 | 0 | 0 | 40.72 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-001P | | | | | | 94.63 | 94.63 | 94.12 | 94.69 | 0.00 | 0 | 0 | 17.18 |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.97 |
| RU000A103HG0 | АйДиКоле01 | об | 4-01-00597-R | | | | | | 82.50 | 82.50 | 82.62 | 82.79 | 0.00 | 0 | 0 | 7.23 |
| RU000A104JV3 | АйДиКоле02 | об | 4-02-00597-R | | | | | | 93.09 | 93.09 | - | 98.45 | 0.00 | 0 | 0 | 5.42 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | | | | | | 81.52 | 81.52 | 82.27 | 81.52 | 0.00 | 0 | 0 | 6.16 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | | | | | | 96.70 | 96.70 | 97.16 | 97.17 | 0.00 | 0 | 0 | 3.84 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | | | | | | 97.97 | 97.97 | 95.32 | 95.45 | 0.00 | 0 | 0 | 7.53 |
| RU000A0JTCV7 | АИЖ11А1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JUBT1 | АИЖ11А1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.52 |
| RU000A0JTD52 | АИЖ11А2/12 | об | 4-05-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.17 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-H | | | | | | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 4.30 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-H | | | | | | 125.00 | 125.00 | - | - | 0.00 | 0 | 0 | 9.80 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.13 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.38 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-H | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 4.67 |
| RU000A100VD4 | АйТеко1P01 | об | 4B02-01-20488-H-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 24.78 |
| RU000A102KU7 | АКБАРС 1P1 | об | 4B02-01-02590-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.18 |
| RU000A104107 | АквилонЛР1 | об | 4B02-01-00057-L-001P | | | | | | 89.05 | 89.05 | 88.76 | 88.94 | 0.00 | 0 | 0 | 4.72 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZYWB3 | АЛЬФА БО39 | об | 4B023901326B | | | | | | 92.97 | 92.97 | 93.54 | 94.62 | 0.00 | 0 | 0 | 36.95 |
| RU000A0ZYOU21 | АЛЬФА БО40 | об | 4B024001326B | | | | | | 81.87 | 81.87 | 82.85 | 83.64 | 0.00 | 0 | 0 | 0.67 |
| RU000A0JU090 | АльфаБО-13 | об | 4B021301326B | | | | | | 99.45 | 99.45 | - | 98.94 | 0.00 | 0 | 0 | 35.11 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4B021501326B | | | | | | 91.00 | 91.00 | - | 95.92 | 0.00 | 0 | 0 | 18.20 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | | | | | | 98.25 | 98.25 | - | 98.76 | 0.00 | 0 | 0 | 31.86 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JX5W4 | АльфаБО-18 | об | 4B021801326B | | | | | | 92.27 | 92.27 | - | 91.10 | 0.00 | 0 | 0 | 7.48 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | | | | | | 87.99 | 87.99 | - | 90.10 | 0.00 | 0 | 0 | 18.20 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | | | | | | 85.00 | 85.00 | - | 85.77 | 0.00 | 0 | 0 | 23.60 |
| RU000A0ZYG6 | АльфаБО-22 | об | 4B022201326B | | | | | | 87.97 | 87.97 | - | 92.03 | 0.00 | 0 | 0 | 14.68 |
| RU000A100GW5 | АЛЬФА-БС01 | об | 40101326B001P | | | | | | 100.25 | 100.25 | - | 100.40 | 0.00 | 0 | 0 | 215 684.93 |
| RU000A103N19 | АПРИФП 05 | об | 4-02-12464-K | | | | | | 78.99 | 78.99 | 75.87 | 75.37 | 0.00 | 0 | 0 | 29.56 |
| RU000A100K64 | АПРИФП БП2 | об | 4B02-02-12464-K-001P | | | | | | 95.99 | 95.99 | 95.26 | 95.23 | 0.00 | 0 | 0 | 11.10 |
| RU000A101178 | АПРИФП БП3 | об | 4B02-03-12464-K-001P | | | | | | 94.49 | 94.49 | 91.97 | 92.40 | 0.00 | 0 | 0 | 5.27 |
| RU000A102KR3 | АПРИФП БП4 | об | 4B02-04-12464-K-001P | | | | | | 87.13 | 87.13 | 82.47 | 82.71 | 0.00 | 0 | 0 | 24.22 |
| RU000A1015T8 | Алт36,61P1 | об | 4B02-01-07335-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.92 |
| RU000A101T72 | Алт36,62P1 | об | 4B02-01-07335-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.86 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 14.92 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 10.67 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-R | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 5.70 |
| RU000A104C78 | АРЕНЗАПРО1 | об | 4B02-01-00433-R | | | | | | 95.50 | 95.50 | - | 96.32 | 0.00 | 0 | 0 | 25.03 |
| RU000A0ZZYF7 | АС ФИН1P1 | об | 4B02-01-00398-R-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 26.52 |
| RU000A104B53 | АСПЗКДом01 | об | 4-01-00634-R | | | | | | 80.31 | 80.31 | 82.02 | 82.96 | 0.00 | 0 | 0 | 26.62 |
| RU000A102VY6 | АТОМ БП01 | об | 4B02-01-00313-R-001P | | | | | | 93.95 | 93.95 | - | 93.79 | 0.00 | 0 | 0 | 37.03 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | | | | | | 92.50 | 92.50 | - | 85.72 | 0.00 | 0 | 0 | 39.82 |
| RU000A0JUQC5 | АшинМЗ БО1 | об | 4B02-01-45219-D | | | | | | 88.00 | 88.00 | - | 84.79 | 0.00 | 0 | 0 | 17.26 |
| RU000A102T97 | Аэрфью1P01 | об | 4B02-01-29449-H-001P | | | | | | 80.75 | 80.75 | - | 80.50 | 0.00 | 0 | 0 | 22.55 |
| RU000A103SZ7 | Аэрфью2P01 | об | 4B02-01-29449-H-002P | | | | | | 86.67 | 86.67 | - | 80.16 | 0.00 | 0 | 0 | 16.27 |
| RU000A100JE7 | БалтЛизБП2 | об | 4B02-02-36442-R-001P | | | | | | 98.49 | 98.49 | 98.67 | 99.53 | 0.00 | 0 | 0 | 4.23 |
| RU000A101Z66 | БалтЛизБП3 | об | 4B02-03-36442-R-001P | | | | | | 89.58 | 89.58 | - | 84.36 | 0.00 | 0 | 0 | 6.07 |
| RU000A103M10 | БалтЛизБП4 | об | 4B02-04-36442-R-001P | | | | | | 90.49 | 90.49 | - | 86.05 | 0.00 | 0 | 0 | 0.00 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.26 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-001P | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 19.26 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.01 |
| RU000A0JX2Q3 | БашнфтБО10 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.26 |
| RU000A0JWN87 | БашнфтБО2 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.92 |
| RU000A0JVEQ9 | БашнфтБО3 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.49 |
| RU000A0JVFD4 | БашнфтБО4 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.41 |
| RU000A0JUML5 | БашнфтБО5 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 21.86 |
| RU000A0JVHF5 | БашнфтБО7 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.28 |
| RU000A0JWGD0 | БашнфтБО8 | об | 4B02-08-00013-A | | | | | | 95.51 | 95.51 | - | 96.67 | 0.00 | 0 | 0 | 34.94 |
| RU000A0JWX04 | БашнфтБО9 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 33.12 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | | | | | | 86.05 | 86.05 | - | 86.21 | 0.00 | 0 | 0 | 7.34 |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-001P | | | | | | 97.41 | 97.41 | 98.08 | 98.40 | 0.00 | 0 | 0 | 1.84 |
| RU000A100D30 | Беларусь03 | об | | | | | | | 96.89 | 96.89 | 95.51 | 96.88 | 0.00 | 0 | 0 | 6.16 |
| RU000A100D63 | Беларусь04 | об | | | | | | | 96.41 | 96.41 | 95.83 | 96.73 | 0.00 | 0 | 0 | 6.16 |
| RU000A100D89 | Беларусь07 | об | | | | | | | 85.20 | 85.20 | 81.17 | 83.60 | 0.00 | 0 | 0 | 27.01 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1037L9 | БифТек1Р1 | об | 4B02-01-00592-R-001P | | | | | | 89.22 | 89.22 | 89.46 | 89.46 | 0.00 | 0 | 0 | 25.58 |
| RU000A103YF7 | БКСБ1Р-01 | об | 4B02-01-00101-B-001P | | | | | | 84.14 | 84.14 | 84.13 | 84.13 | 0.00 | 0 | 0 | |
| RU000A104G90 | БКСБ1Р-02 | об | 4B02-02-00101-B-001P | | | | | | 90.79 | 90.79 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A104JB5 | БКСБ1Р-03 | об | 4B02-03-00101-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102SK1 | Боржоми1Р1 | об | 4B02-01-00561-R-001P | | | | | | 84.50 | 84.50 | 82.12 | 84.70 | 0.00 | 0 | 0 | 0.62 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | | | | | | 99.80 | 99.80 | 99.82 | 99.83 | 0.00 | 0 | 0 | 24.78 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-001P | | | | | | 98.46 | 98.46 | - | 98.01 | 0.00 | 0 | 0 | 4.14 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | | | | | | 94.00 | 94.00 | - | 89.73 | 0.00 | 0 | 0 | 7.24 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | | | | | | 88.94 | 88.94 | - | 86.54 | 0.00 | 0 | 0 | 8.22 |
| RU000A103DY2 | БЭЛТИ БОП4 | об | 4B02-04-00417-R-001P | | | | | | 88.99 | 88.99 | - | 72.13 | 0.00 | 0 | 0 | 6.38 |
| RU000A0JUNV4 | ВейлФин1 | об | 4-01-36435-R | | | | | | 9.42 | 9.42 | - | - | 0.00 | 0 | 0 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 12.72 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | | | | | | 80.00 | 80.00 | - | 92.95 | 0.00 | 0 | 0 | 20.96 |
| RU000A102200 | ВитаЛ 1Р01 | об | 4B02-01-00510-R-001P | | | | | | 85.89 | 85.89 | 82.35 | 84.76 | 0.00 | 0 | 0 | 1.92 |
| RU000A102B97 | ВитаЛ 1Р02 | об | 4B02-02-00510-R-001P | | | | | | 80.00 | 80.00 | - | 67.79 | 0.00 | 0 | 0 | 7.21 |
| RU000A1036X6 | ВитаЛ 1Р03 | об | 4B02-03-00510-R-001P | | | | | | 85.97 | 85.97 | - | 82.68 | 0.00 | 0 | 0 | 24.11 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | | | | | | 91.00 | 91.00 | 87.46 | 89.11 | 0.00 | 0 | 0 | 7.23 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.28 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | | | | | | 93.85 | 93.85 | 93.71 | 93.64 | 0.00 | 0 | 0 | 23.51 |
| RU000A102M86 | ВсИнстрБ03 | об | 4B02-03-00410-R | | | | | | 85.24 | 85.24 | - | 81.09 | 0.00 | 0 | 0 | 15.29 |
| RU000A1034M4 | ВсИнстрБ04 | об | 4B02-04-00410-R | | | | | | 100.00 | 100.00 | - | 98.79 | 0.00 | 0 | 0 | 1.88 |
| RU000A102G50 | ВСК 1Р-01R | об | 4B02-01-36527-R-001P | | | | | | 86.00 | 86.00 | - | 86.42 | 0.00 | 0 | 0 | 14.72 |
| RU000A104362 | ВСК 1Р-02R | об | 4B02-02-36527-R-001P | | | | | | 80.01 | 80.01 | 94.66 | 94.47 | 0.00 | 0 | 0 | 25.38 |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-001P | | | | | | 89.50 | 89.50 | 93.10 | 93.10 | 0.00 | 0 | 0 | 0.01 |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-001P | | | | | | 85.58 | 85.58 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-001P | | | | | | 92.00 | 92.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-001P | | | | | | 87.75 | 87.75 | - | 92.16 | 0.00 | 0 | 0 | 0.00 |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-001P | | | | | | 55.90 | 55.90 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-001P | | | | | | 88.65 | 88.65 | - | 94.22 | 0.00 | 0 | 0 | 0.00 |
| RU000A101Y34 | ВТБ Б1-106 | об | 4B02-106-01000-B-001P | | | | | | 98.00 | 98.00 | - | 89.67 | 0.00 | 0 | 0 | 0.00 |
| RU000A101Y42 | ВТБ Б1-107 | об | 4B02-107-01000-B-001P | | | | | | 83.84 | 83.84 | - | - | 0.00 | 0 | 0 | |
| RU000A101Y59 | ВТБ Б1-108 | об | 4B02-108-01000-B-001P | | | | | | 79.54 | 79.54 | - | 95.01 | 0.00 | 0 | 0 | |
| RU000A101Y67 | ВТБ Б1-109 | об | 4B02-109-01000-B-001P | | | | | | 87.64 | 87.64 | - | 90.54 | 0.00 | 0 | 0 | |
| RU000A0NNH1W7 | ВТБ Б1-110 | об | 4B02-110-01000-B-001P | | | | | | 90.00 | 90.00 | - | 91.82 | 0.00 | 0 | 0 | |
| RU000A0NNH1X5 | ВТБ Б1-111 | об | 4B02-111-01000-B-001P | | | | | | 60.07 | 60.07 | - | 90.37 | 0.00 | 0 | 0 | |
| RU000A0NNH1Y3 | ВТБ Б1-112 | об | 4B02-112-01000-B-001P | | | | | | 88.55 | 88.55 | 92.05 | 90.47 | 0.00 | 0 | 0 | |
| RU000A0NNH1Z0 | ВТБ Б1-113 | об | 4B02-113-01000-B-001P | | | | | | 88.84 | 88.84 | - | 93.03 | 0.00 | 0 | 0 | |
| RU000A0NNH210 | ВТБ Б1-115 | об | 4B02-115-01000-B-001P | | | | | | 70.00 | 70.00 | 89.94 | 89.91 | 0.00 | 0 | 0 | |
| RU000A0NNH236 | ВТБ Б1-117 | об | 4B02-117-01000-B-001P | | | | | | 75.00 | 75.00 | - | 89.93 | 0.00 | 0 | 0 | |
| RU000A0NNH251 | ВТБ Б1-119 | об | 4B02-119-01000-B-001P | | | | | | 92.62 | 92.62 | - | 92.97 | 0.00 | 0 | 0 | |
| RU000A0NNH269 | ВТБ Б1-120 | об | 4B02-120-01000-B-001P | | | | | | 90.47 | 90.47 | - | 96.96 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0NH277 | ВТБ Б1-121 | об | 4B02-121-01000-B-001P | | | | | | 89.40 | 89.40 | - | 97.13 | 0.00 | 0 | 0 | |
| RU000A0NH285 | ВТБ Б1-122 | об | 4B02-122-01000-B-001P | | | | | | 77.60 | 77.60 | - | 91.26 | 0.00 | 0 | 0 | |
| RU000A0NH293 | ВТБ Б1-123 | об | 4B02-123-01000-B-001P | | | | | | 89.90 | 89.90 | - | 87.79 | 0.00 | 0 | 0 | |
| RU000A0NH2A1 | ВТБ Б1-124 | об | 4B02-124-01000-B-001P | | | | | | 87.96 | 87.96 | - | 88.29 | 0.00 | 0 | 0 | |
| RU000A0NH2C7 | ВТБ Б1-126 | об | 4B02-126-01000-B-001P | | | | | | 90.00 | 90.00 | - | 89.18 | 0.00 | 0 | 0 | |
| RU000A0NH2D5 | ВТБ Б1-127 | об | 4B02-127-01000-B-001P | | | | | | 90.51 | 90.51 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH2F0 | ВТБ Б1-129 | об | 4B02-129-01000-B-001P | | | | | | 92.90 | 92.90 | - | 99.23 | 0.00 | 0 | 0 | |
| RU000A102739 | ВТБ Б1-133 | об | 4B02-133-01000-B-001P | | | | | | 88.64 | 88.64 | - | 92.78 | 0.00 | 0 | 0 | |
| RU000A102762 | ВТБ Б1-136 | об | 4B02-136-01000-B-001P | | | | | | 62.00 | 62.00 | - | 90.23 | 0.00 | 0 | 0 | |
| RU000A1027F2 | ВТБ Б1-137 | об | 4B02-137-01000-B-001P | | | | | | 81.19 | 81.19 | - | - | 0.00 | 0 | 0 | |
| RU000A1027G0 | ВТБ Б1-138 | об | 4B02-138-01000-B-001P | | | | | | 80.30 | 80.30 | - | 79.36 | 0.00 | 0 | 0 | 0.03 |
| RU000A1027K2 | ВТБ Б1-141 | об | 4B02-141-01000-B-001P | | | | | | 74.56 | 74.56 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1027L0 | ВТБ Б1-142 | об | 4B02-142-01000-B-001P | | | | | | 95.86 | 95.86 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1027M8 | ВТБ Б1-143 | об | 4B02-143-01000-B-001P | | | | | | 91.04 | 91.04 | - | 94.64 | 0.00 | 0 | 0 | |
| RU000A1027T3 | ВТБ Б1-148 | об | 4B02-148-01000-B-001P | | | | | | 92.05 | 92.05 | - | 96.53 | 0.00 | 0 | 0 | 0.02 |
| RU000A1027U1 | ВТБ Б1-149 | об | 4B02-149-01000-B-001P | | | | | | 93.67 | 93.67 | - | 93.67 | 0.00 | 0 | 0 | 0.03 |
| RU000A1027X5 | ВТБ Б1-152 | об | 4B02-152-01000-B-001P | | | | | | 90.10 | 90.10 | - | 92.75 | 0.00 | 0 | 0 | 0.02 |
| RU000A102EH7 | ВТБ Б1-153 | об | 4B02-153-01000-B-001P | | | | | | 72.80 | 72.80 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A102EJ3 | ВТБ Б1-154 | об | 4B02-154-01000-B-001P | | | | | | 92.90 | 92.90 | - | 97.03 | 0.00 | 0 | 0 | 0.02 |
| RU000A102EP0 | ВТБ Б1-157 | об | 4B02-157-01000-B-001P | | | | | | 95.98 | 95.98 | - | 90.65 | 0.00 | 0 | 0 | 0.02 |
| RU000A102FA9 | ВТБ Б1-158 | об | 4B02-158-01000-B-001P | | | | | | 78.50 | 78.50 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A102ER6 | ВТБ Б1-159 | об | 4B02-159-01000-B-001P | | | | | | 80.19 | 80.19 | - | 81.40 | 0.00 | 0 | 0 | 0.02 |
| RU000A102EV8 | ВТБ Б1-162 | об | 4B02-162-01000-B-001P | | | | | | 91.84 | 91.84 | - | 91.15 | 0.00 | 0 | 0 | 0.02 |
| RU000A102EC8 | ВТБ Б1-165 | об | 4B02-165-01000-B-001P | | | | | | 93.35 | 93.35 | - | 91.65 | 0.00 | 0 | 0 | 0.02 |
| RU000A102ED6 | ВТБ Б1-166 | об | 4B02-166-01000-B-001P | | | | | | 92.90 | 92.90 | - | 97.05 | 0.00 | 0 | 0 | 0.02 |
| RU000A102EW6 | ВТБ Б1-167 | об | 4B02-167-01000-B-001P | | | | | | 90.79 | 90.79 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A102EX4 | ВТБ Б1-168 | об | 4B02-168-01000-B-001P | | | | | | 89.95 | 89.95 | - | 88.82 | 0.00 | 0 | 0 | 0.01 |
| RU000A102EY2 | ВТБ Б1-169 | об | 4B02-169-01000-B-001P | | | | | | 100.00 | 100.00 | - | 84.00 | 0.00 | 0 | 0 | |
| RU000A102EZ9 | ВТБ Б1-170 | об | 4B02-170-01000-B-001P | | | | | | 86.27 | 86.27 | - | 99.40 | 0.00 | 0 | 0 | |
| RU000A102F02 | ВТБ Б1-171 | об | 4B02-171-01000-B-001P | | | | | | 101.76 | 101.76 | 103.45 | 101.73 | 0.00 | 0 | 0 | |
| RU000A102F10 | ВТБ Б1-172 | об | 4B02-172-01000-B-001P | | | | | | 85.70 | 85.70 | - | 96.32 | 0.00 | 0 | 0 | 0.03 |
| RU000A102HJ6 | ВТБ Б1-173 | об | 4B02-173-01000-B-001P | | | | | | 91.99 | 91.99 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A102HL2 | ВТБ Б1-174 | об | 4B02-174-01000-B-001P | | | | | | 88.47 | 88.47 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A102HM0 | ВТБ Б1-175 | об | 4B02-175-01000-B-001P | | | | | | 93.32 | 93.32 | - | 101.18 | 0.00 | 0 | 0 | 0.01 |
| RU000A102HQ1 | ВТБ Б1-177 | об | 4B02-177-01000-B-001P | | | | | | 91.59 | 91.59 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNE02 | ВТБ Б1-178 | об | 4B02-178-01000-B-001P | | | | | | 81.25 | 81.25 | - | 81.57 | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNE10 | ВТБ Б1-179 | об | 4B02-179-01000-B-001P | | | | | | 93.74 | 93.74 | - | 92.67 | 0.00 | 0 | 0 | |
| RU000A0NNE28 | ВТБ Б1-180 | об | 4B02-180-01000-B-001P | | | | | | 85.18 | 85.18 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE36 | ВТБ Б1-181 | об | 4B02-181-01000-B-001P | | | | | | 84.75 | 84.75 | - | 83.86 | 0.00 | 0 | 0 | |
| RU000A0NNE44 | ВТБ Б1-182 | об | 4B02-182-01000-B-001P | | | | | | 89.09 | 89.09 | - | 93.07 | 0.00 | 0 | 0 | |
| RU000A0NNE51 | ВТБ Б1-183 | об | 4B02-183-01000-B-001P | | | | | | 89.74 | 89.74 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|--|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эммитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0NNE69 | ВТБ Б1-184 | об | 4B02-184-01000-B-001P | | | | | | 78.83 | 78.83 | - | 88.02 | 0.00 | 0 | 0 | |
| RU000A0NNE77 | ВТБ Б1-185 | об | 4B02-185-01000-B-001P | | | | | | 108.00 | 108.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE85 | ВТБ Б1-186 | об | 4B02-186-01000-B-001P | | | | | | 80.55 | 80.55 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE93 | ВТБ Б1-187 | об | 4B02-187-01000-B-001P | | | | | | 78.67 | 78.67 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEA2 | ВТБ Б1-188 | об | 4B02-188-01000-B-001P | | | | | | 86.73 | 86.73 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEB0 | ВТБ Б1-189 | об | 4B02-189-01000-B-001P | | | | | | 89.02 | 89.02 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEC8 | ВТБ Б1-190 | об | 4B02-190-01000-B-001P | | | | | | 123.74 | 123.74 | - | 99.56 | 0.00 | 0 | 0 | |
| RU000A0NNED6 | ВТБ Б1-191 | об | 4B02-191-01000-B-001P | | | | | | 101.93 | 101.93 | - | 109.17 | 0.00 | 0 | 0 | 0.03 |
| RU000A0NNEE4 | ВТБ Б1-192 | об | 4B02-192-01000-B-001P | | | | | | 98.62 | 98.62 | - | 104.71 | 0.00 | 0 | 0 | 0.02 |
| RU000A0NNEF1 | ВТБ Б1-193 | об | 4B02-193-01000-B-001P | | | | | | 95.14 | 95.14 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0NNEG9 | ВТБ Б1-194 | об | 4B02-194-01000-B-001P | | | | | | 118.00 | 118.00 | - | 106.91 | 0.00 | 0 | 0 | 0.02 |
| RU000A0NNEH7 | ВТБ Б1-195 | об | 4B02-195-01000-B-001P | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEJ3 | ВТБ Б1-196 | об | 4B02-196-01000-B-001P | | | | | | 88.17 | 88.17 | - | 95.72 | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEK1 | ВТБ Б1-197 | об | 4B02-197-01000-B-001P | | | | | | 85.27 | 85.27 | - | 87.01 | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEL9 | ВТБ Б1-198 | об | 4B02-198-01000-B-001P | | | | | | 77.16 | 77.16 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEM7 | ВТБ Б1-199 | об | 4B02-199-01000-B-001P | | | | | | 85.78 | 85.78 | - | 95.63 | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEN5 | ВТБ Б1-200 | об | 4B02-200-01000-B-001P | | | | | | 86.92 | 86.92 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNEP0 | ВТБ Б1-201 | об | 4B02-201-01000-B-001P | | | | | | 83.72 | 83.72 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNEQ8 | ВТБ Б1-202 | об | 4B02-202-01000-B-001P | | | | | | 88.30 | 88.30 | - | - | 0.00 | 0 | 0 | |
| RU000A102Y74 | ВТБ Б1-206 | об | 4B02-206-01000-B-001P | | | | | | 86.04 | 86.04 | - | - | 0.00 | 0 | 0 | |
| RU000A103182 | ВТБ Б1-208 | об | 4B02-208-01000-B-001P | | | | | | 73.43 | 73.43 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1031A5 | ВТБ Б1-210 | об | 4B02-210-01000-B-001P | | | | | | 95.41 | 95.41 | - | 99.34 | 0.00 | 0 | 0 | 0.02 |
| RU000A1031B3 | ВТБ Б1-211 | об | 4B02-211-01000-B-001P | | | | | | 91.35 | 91.35 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A1031C1 | ВТБ Б1-212 | об | 4B02-212-01000-B-001P | | | | | | 86.06 | 86.06 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A1031D9 | ВТБ Б1-213 | об | 4B02-213-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103141 | ВТБ Б1-214 | об | 4B02-214-01000-B-001P | | | | | | 86.09 | 86.09 | - | - | 0.00 | 0 | 0 | |
| RU000A103158 | ВТБ Б1-215 | об | 4B02-215-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103166 | ВТБ Б1-216 | об | 4B02-216-01000-B-001P | | | | | | 99.40 | 99.40 | - | 77.93 | 0.00 | 0 | 0 | |
| RU000A103174 | ВТБ Б1-217 | об | 4B02-217-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103489 | ВТБ Б1-218 | об | 4B02-218-01000-B-001P | | | | | | 90.79 | 90.79 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103497 | ВТБ Б1-219 | об | 4B02-219-01000-B-001P | | | | | | 85.29 | 85.29 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1034A9 | ВТБ Б1-220 | об | 4B02-220-01000-B-001P | | | | | | 90.50 | 90.50 | - | 97.75 | 0.00 | 0 | 0 | 0.01 |
| RU000A1034B7 | ВТБ Б1-221 | об | 4B02-221-01000-B-001P | | | | | | 88.49 | 88.49 | - | - | 0.00 | 0 | 0 | |
| RU000A1034C5 | ВТБ Б1-222 | об | 4B02-222-01000-B-001P | | | | | | 91.85 | 91.85 | - | 93.44 | 0.00 | 0 | 0 | |
| RU000A1034D3 | ВТБ Б1-223 | об | 4B02-223-01000-B-001P | | | | | | 89.71 | 89.71 | - | - | 0.00 | 0 | 0 | |
| RU000A1034E1 | ВТБ Б1-224 | об | 4B02-224-01000-B-001P | | | | | | 91.03 | 91.03 | - | - | 0.00 | 0 | 0 | |
| RU000A1034F8 | ВТБ Б1-225 | об | 4B02-225-01000-B-001P | | | | | | 82.78 | 82.78 | - | 94.06 | 0.00 | 0 | 0 | |
| RU000A1034G6 | ВТБ Б1-226 | об | 4B02-226-01000-B-001P | | | | | | 99.40 | 99.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103QA4 | ВТБ Б1-236 | об | 4B02-236-01000-B-001P | | | | | | 93.75 | 93.75 | - | 97.75 | 0.00 | 0 | 0 | |
| RU000A103QB2 | ВТБ Б1-237 | об | 4B02-237-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103QC0 | ВТБ Б1-238 | об | 4B02-238-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103QD8 | ВТБ Б1-239 | об | 4B02-239-01000-B-001P | | | | | | 90.24 | 90.24 | - | 84.34 | 0.00 | 0 | 0 | 0.03 |
| RU000A103QE6 | ВТБ Б1-240 | об | 4B02-240-01000-B-001P | | | | | | 91.06 | 91.06 | - | 98.86 | 0.00 | 0 | 0 | 0.03 |
| RU000A103U02 | ВТБ Б1-245 | об | 4B02-245-01000-B-001P | | | | | | 99.40 | 99.40 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A103U10 | ВТБ Б1-246 | об | 4B02-246-01000-B-001P | | | | | | 75.61 | 75.61 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103U28 | ВТБ Б1-247 | об | 4B02-247-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A103U36 | ВТБ Б1-248 | об | 4B02-248-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A103U44 | ВТБ Б1-249 | об | 4B02-249-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103XX2 | ВТБ Б1-259 | об | 4B02-259-01000-B-001P | | | | | | 71.94 | 71.94 | - | 98.14 | 0.00 | 0 | 0 | 0.03 |
| RU000A103XY0 | ВТБ Б1-260 | об | 4B02-260-01000-B-001P | | | | | | 96.07 | 96.07 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A103XZ7 | ВТБ Б1-261 | об | 4B02-261-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XH5 | ВТБ Б1-262 | об | 4B02-262-01000-B-001P | | | | | | 95.83 | 95.83 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XJ1 | ВТБ Б1-263 | об | 4B02-263-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XK9 | ВТБ Б1-264 | об | 4B02-264-01000-B-001P | | | | | | 75.09 | 75.09 | - | 84.76 | 0.00 | 0 | 0 | 0.02 |
| RU000A103XL7 | ВТБ Б1-265 | об | 4B02-265-01000-B-001P | | | | | | 82.56 | 82.56 | - | 95.80 | 0.00 | 0 | 0 | 0.02 |
| RU000A103XM5 | ВТБ Б1-266 | об | 4B02-266-01000-B-001P | | | | | | 85.14 | 85.14 | - | 94.52 | 0.00 | 0 | 0 | 0.02 |
| RU000A103XN3 | ВТБ Б1-267 | об | 4B02-267-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XQ6 | ВТБ Б1-268 | об | 4B02-268-01000-B-001P | | | | | | 83.25 | 83.25 | - | 94.67 | 0.00 | 0 | 0 | 0.02 |
| RU000A104545 | ВТБ Б1-275 | об | 4B02-275-01000-B-001P | | | | | | 82.87 | 82.87 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A104552 | ВТБ Б1-276 | об | 4B02-276-01000-B-001P | | | | | | 86.32 | 86.32 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A104578 | ВТБ Б1-278 | об | 4B02-278-01000-B-001P | | | | | | 96.00 | 96.00 | - | 95.17 | 0.00 | 0 | 0 | 0.02 |
| RU000A104586 | ВТБ Б1-279 | об | 4B02-279-01000-B-001P | | | | | | 98.50 | 98.50 | 99.22 | 99.22 | 0.00 | 0 | 0 | 0.01 |
| RU000A104594 | ВТБ Б1-280 | об | 4B02-280-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1045A5 | ВТБ Б1-281 | об | 4B02-281-01000-B-001P | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A1045B3 | ВТБ Б1-282 | об | 4B02-282-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A1045C1 | ВТБ Б1-283 | об | 4B02-283-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A1045D9 | ВТБ Б1-284 | об | 4B02-284-01000-B-001P | | | | | | 99.50 | 99.50 | 96.37 | 99.50 | 0.00 | 0 | 0 | 0.00 |
| RU000A104C03 | ВТБ Б1-286 | об | 4B02-286-01000-B-001P | | | | | | 99.49 | 99.49 | 91.98 | 95.18 | 0.00 | 0 | 0 | 1.06 |
| RU000A104D69 | ВТБ Б1-287 | об | 4B02-287-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A104D77 | ВТБ Б1-288 | об | 4B02-288-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A100EN9 | ВТБ Б-1-30 | об | 4B023001000B001P | | | | | | 108.26 | 108.26 | - | - | 0.00 | 0 | 0 | |
| RU000A101491 | ВТБ Б-1-47 | об | 4B024701000B001P | | | | | | 85.00 | 85.00 | - | 107.31 | 0.00 | 0 | 0 | 0.02 |
| RU000A101F52 | ВТБ Б-1-51 | об | 4B025101000B001P | | | | | | 92.90 | 92.90 | - | 90.10 | 0.00 | 0 | 0 | 0.00 |
| RU000A101GV5 | ВТБ Б-1-55 | об | 4B025501000B001P | | | | | | 92.14 | 92.14 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A101GX1 | ВТБ Б-1-56 | об | 4B025601000B001P | | | | | | 97.01 | 97.01 | - | 95.96 | 0.00 | 0 | 0 | 0.05 |
| RU000A101J90 | ВТБ Б-1-58 | об | 4B025801000B001P | | | | | | 98.07 | 98.07 | - | - | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | об | 4B025901000B001P | | | | | | 59.00 | 59.00 | - | 59.94 | 0.00 | 0 | 0 | |
| RU000A101KC7 | ВТБ Б-1-60 | об | 4B026001000B001P | | | | | | 99.53 | 99.53 | - | 112.50 | 0.00 | 0 | 0 | |
| RU000A101LL6 | ВТБ Б-1-61 | об | 4B026101000B001P | | | | | | 97.34 | 97.34 | - | 105.94 | 0.00 | 0 | 0 | |
| RU000A101KE3 | ВТБ Б-1-65 | об | 4B02-62-01000-B-001P | | | | | | 88.76 | 88.76 | - | 91.83 | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | об | 4B02-66-01000-B-001P | | | | | | 105.49 | 105.49 | - | 123.59 | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | об | 4B02-67-01000-B-001P | | | | | | 61.55 | 61.55 | - | 89.18 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101NX7 | ВТБ Б-1-68 | об | 4B02-68-01000-B-001P | | | | | | 79.07 | 79.07 | - | 91.59 | 0.00 | 0 | 0 | |
| RU000A101P01 | ВТБ Б-1-69 | об | 4B02-69-01000-B-001P | | | | | | 97.34 | 97.34 | - | 110.16 | 0.00 | 0 | 0 | |
| RU000A101PR4 | ВТБ Б-1-70 | об | 4B02-70-01000-B-001P | | | | | | 97.59 | 97.59 | 102.27 | 102.67 | 0.00 | 0 | 0 | 0.03 |
| RU000A101PS2 | ВТБ Б-1-71 | об | 4B02-71-01000-B-001P | | | | | | 122.47 | 122.47 | - | 123.88 | 0.00 | 0 | 0 | 0.03 |
| RU000A101PW4 | ВТБ Б-1-72 | об | 4B02-72-01000-B-001P | | | | | | 92.00 | 92.00 | 98.72 | 96.70 | 0.00 | 0 | 0 | 0.02 |
| RU000A101PX2 | ВТБ Б-1-73 | об | 4B02-73-01000-B-001P | | | | | | 95.02 | 95.02 | - | 94.79 | 0.00 | 0 | 0 | 0.02 |
| RU000A101S57 | ВТБ Б-1-74 | об | 4B02-74-01000-B-001P | | | | | | 104.50 | 104.50 | - | 96.78 | 0.00 | 0 | 0 | 0.02 |
| RU000A101S65 | ВТБ Б-1-75 | об | 4B02-75-01000-B-001P | | | | | | 130.00 | 130.00 | - | 95.16 | 0.00 | 0 | 0 | 0.02 |
| RU000A101SK3 | ВТБ Б-1-76 | об | 4B02-76-01000-B-001P | | | | | | 98.98 | 98.98 | - | 95.31 | 0.00 | 0 | 0 | 0.02 |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-001P | | | | | | 87.79 | 87.79 | - | 93.22 | 0.00 | 0 | 0 | 0.02 |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-001P | | | | | | 100.24 | 100.24 | - | 104.67 | 0.00 | 0 | 0 | 0.02 |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-001P | | | | | | 107.21 | 107.21 | - | 109.78 | 0.00 | 0 | 0 | 0.02 |
| RU000A101SP2 | ВТБ Б-1-80 | об | 4B02-80-01000-B-001P | | | | | | 95.40 | 95.40 | 98.13 | 97.38 | 0.00 | 0 | 0 | 0.02 |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-001P | | | | | | 84.22 | 84.22 | - | 90.15 | 0.00 | 0 | 0 | 0.02 |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-001P | | | | | | 105.06 | 105.06 | - | 105.72 | 0.00 | 0 | 0 | 0.02 |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-001P | | | | | | 107.30 | 107.30 | - | 104.02 | 0.00 | 0 | 0 | 0.02 |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-001P | | | | | | 92.24 | 92.24 | - | 92.11 | 0.00 | 0 | 0 | 0.02 |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-001P | | | | | | 91.63 | 91.63 | - | 89.53 | 0.00 | 0 | 0 | 0.02 |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-001P | | | | | | 91.74 | 91.74 | - | 91.19 | 0.00 | 0 | 0 | 0.01 |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-001P | | | | | | 93.60 | 93.60 | 98.67 | 98.64 | 0.00 | 0 | 0 | 0.01 |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-001P | | | | | | 80.69 | 80.69 | - | 94.58 | 0.00 | 0 | 0 | 0.01 |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-001P | | | | | | 120.00 | 120.00 | - | 93.37 | 0.00 | 0 | 0 | 0.01 |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-001P | | | | | | 89.05 | 89.05 | 96.73 | 93.91 | 0.00 | 0 | 0 | 0.01 |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-001P | | | | | | 83.49 | 83.49 | - | 90.36 | 0.00 | 0 | 0 | 0.01 |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-001P | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-001P | | | | | | 95.64 | 95.64 | - | 97.47 | 0.00 | 0 | 0 | 0.01 |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-001P | | | | | | 90.48 | 90.48 | 93.73 | 94.70 | 0.00 | 0 | 0 | 0.01 |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | | | | | | 88.50 | 88.50 | - | 91.68 | 0.00 | 0 | 0 | 207 123.29 |
| RU000A103SA0 | ВТБСУБ1-10 | об | 4-10-01000-B-001P | | | | | | 96.9614 | 96.9614 | - | 98.1688 | 0.00 | 0 | 0 | 171 046.35 |
| RU000A103SB8 | ВТБСУБ1-11 | об | 4-11-01000-B-001P | | | | | | 88.50 | 88.50 | - | 91.90 | 0.00 | 0 | 0 | 402 739.73 |
| RU000A103SC6 | ВТБСУБ1-12 | об | 4-12-01000-B-001P | | | | | | 93.00 | 93.00 | 96.04 | 96.04 | 0.00 | 0 | 0 | 422 876.71 |
| RU000A104JW1 | ВТБСУБ1-13 | об | 4-13-01000-B-001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 39 178.08 |
| RU000A103S89 | ВТБСУБ1-8 | об | 4-08-01000-B-001P | | | | | | 97.7238 | 97.7238 | - | 97.6148 | 0.00 | 0 | 0 | 229 649.76 |
| RU000A103S97 | ВТБСУБ1-9 | об | 4-09-01000-B-001P | | | | | | 99.1001 | 99.1001 | - | - | 0.00 | 0 | 0 | 176 700.69 |
| RU000A102QJ7 | ВТБСУБТ1-1 | об | 4-01-01000-B-001P | | | | | | 85.0769 | 85.0769 | - | 85.6948 | 0.00 | 0 | 0 | 36 052.01 |
| RU000A102QL3 | ВТБСУБТ1-2 | об | 4-02-01000-B-001P | | | | | | 92.0000 | 92.0000 | - | 95.4475 | 0.00 | 0 | 0 | 25 242.82 |
| RU000A102QM1 | ВТБСУБТ1-3 | об | 4-03-01000-B-001P | | | | | | 84.0000 | 84.0000 | - | 94.4400 | 0.00 | 0 | 0 | 32 806.99 |
| RU000A102QN9 | ВТБСУБТ1-4 | об | 4-04-01000-B-001P | | | | | | 101.1000 | 101.1000 | - | - | 0.00 | 0 | 0 | 24 569.84 |
| RU000A1034P7 | ВТБСУБТ1-5 | об | 4-05-01000-B-001P | | | | | | 67.00 | 67.00 | 71.56 | 71.43 | 0.00 | 0 | 0 | 263 013.70 |
| RU000A1034Q5 | ВТБСУБТ1-6 | об | 4-06-01000-B-001P | | | | | | 93.50 | 93.50 | 95.47 | 95.36 | 0.00 | 0 | 0 | 295 890.41 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | | | | | | 75.00 | 75.00 | 82.07 | 82.02 | 0.00 | 0 | 0 | 287 342.47 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
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| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | | | | | | 90.75 | 90.75 | - | 94.45 | 0.00 | 0 | 0 | 338 383.56 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-001P | | | | | | 98.00 | 98.00 | 97.94 | 98.00 | 0.00 | 0 | 0 | 25.00 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.74 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | | | | | | 96.96 | 96.96 | - | - | 0.00 | 0 | 0 | 21.74 |
| RU000A0JS5E9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 99.85 | 99.85 | - | - | 0.00 | 0 | 0 | 29.56 |
| RU000A0JS5M2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 28.54 |
| RU000A0JVNL1 | ВЭБУСД1P-1 | об | 4B02-01-43801-H-001P | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 275.71 |
| RU000A103F43 | ВЭББНKP 01 | об | 4-01-00606-R | | | | | | 84.00 | 84.00 | - | 73.41 | 0.00 | 0 | 0 | 3.84 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.92 |
| RU000A0JUEE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.76 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | 101.00 | 101.00 | - | 100.12 | 0.00 | 0 | 0 | 7.03 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | 102.00 | 102.00 | - | 100.03 | 0.00 | 0 | 0 | 5.86 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | | 90.01 | 90.01 | - | - | 0.00 | 0 | 0 | 1.30 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 0.87 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.52 |
| RU000A0JXNF9 | Газпнф1P1R | об | 4B02-01-00146-A-001P | | | | | | 99.66 | 99.66 | 99.25 | 99.36 | 0.00 | 0 | 0 | 34.56 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.10 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-001P | | | | | | 97.49 | 97.49 | 97.09 | 97.65 | 0.00 | 0 | 0 | 28.60 |
| RU000A0ZYLС4 | Газпнф1P4R | об | 4B02-04-00146-A-001P | | | | | | 90.61 | 90.61 | 90.33 | 89.95 | 0.00 | 0 | 0 | 15.61 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-001P | | | | | | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | 14.77 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-001P | | | | | | 89.80 | 89.80 | 89.23 | 88.21 | 0.00 | 0 | 0 | 33.93 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-003P | | | | | | 88.80 | 88.80 | 87.77 | 88.21 | 0.00 | 0 | 0 | 3.75 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-003P | | | | | | 71.98 | 71.98 | 69.32 | 70.25 | 0.00 | 0 | 0 | 14.30 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-003P | | | | | | 86.21 | 86.21 | 84.22 | 84.18 | 0.00 | 0 | 0 | 0.68 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.93 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | | | | | | 79.99 | 79.99 | - | 98.31 | 0.00 | 0 | 0 | 18.68 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.70 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.70 |
| RU000A1039A8 | ГазпромК 2 | об | 4-02-36400-R-001P | | | | | | 90.10 | 90.10 | - | 90.01 | 0.00 | 0 | 0 | 15 279.45 |
| RU000A103QN7 | ГазпромК 3 | об | 4-03-36400-R-001P | | | | | | 96.00 | 96.00 | - | 95.34 | 0.00 | 0 | 0 | 180 246.58 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-001P | | | | | | 89.24 | 89.24 | 89.30 | 89.91 | 0.00 | 0 | 0 | 12.25 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-001P | | | | | | 94.80 | 94.80 | 94.68 | 94.67 | 0.00 | 0 | 0 | 23.95 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-002P | | | | | | 93.50 | 93.50 | 92.95 | 93.07 | 0.00 | 0 | 0 | 1.44 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-002P | | | | | | 85.99 | 85.99 | - | 62.53 | 0.00 | 0 | 0 | 17.26 |
| RU000A102X18 | ГарИнв2P03 | об | 4B02-03-71794-H-002P | | | | | | 85.51 | 85.51 | - | 84.36 | 0.00 | 0 | 0 | 17.84 |
| RU000A103WX4 | ГарИнв2P04 | об | 4B02-04-71794-H-002P | | | | | | 99.06 | 99.06 | 98.57 | 98.66 | 0.00 | 0 | 0 | 0.99 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | | | | | | 94.01 | 94.01 | - | 95.65 | 0.00 | 0 | 0 | 24.16 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | | | | | | 86.20 | 86.20 | - | 87.87 | 0.00 | 0 | 0 | 10.72 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | | | | | | 87.09 | 87.09 | - | 82.11 | 0.00 | 0 | 0 | 32.67 |
| RU000A104BU2 | ГК ЕКС Б01 | об | 4B02-01-02800-A | | | | | | 98.01 | 98.01 | - | 99.68 | 0.00 | 0 | 0 | 23.86 |
| RU000A1049P5 | ПЛАВТОРГ01 | об | 4B02-01-00058-L | | | | | | 87.82 | 87.82 | 85.22 | 84.24 | 0.00 | 0 | 0 | 29.40 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
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| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | об | 41900354В | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.26 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4В020700354В | | | | | | 96.24 | 96.24 | - | 96.05 | 0.00 | 0 | 0 | 28.63 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4В020800354В | | | | | | 90.04 | 90.04 | - | 89.03 | 0.00 | 0 | 0 | 17.67 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4В020900354В | | | | | | 92.00 | 92.00 | - | 89.49 | 0.00 | 0 | 0 | 9.75 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4В021000354В | | | | | | 96.10 | 96.10 | - | 95.15 | 0.00 | 0 | 0 | 25.48 |
| RU000A101EQ0 | ГПБ Т2-02Е | об | 4-02-00354-В-002Р | | | | | | 99.1400 | 99.1400 | - | - | 0.00 | 0 | 0 | 117 512.17 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-В-002Р | | | | | | 99.5000 | 99.5000 | - | 99.9882 | 0.00 | 0 | 0 | 111 079.40 |
| RU000A103K38 | ГПБ Т2-04Д | об | 4-04-00354-В-002Р | | | | | | 99.1400 | 99.1400 | - | - | 0.00 | 0 | 0 | 145 237.37 |
| RU000A1010V5 | ГПБ002Р-12 | об | 4В021200354В002Р | | | | | | 92.88 | 92.88 | - | - | 0.00 | 0 | 0 | |
| RU000A103ЕА0 | ГПБ-КИ-01 | об | 4-23-00354-В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103ЕВ8 | ГПБ-КИ-02 | об | 4-24-00354-В | | | | | | 47.98 | 47.98 | - | 72.24 | 0.00 | 0 | 0 | |
| RU000A103ЕС6 | ГПБ-КИ-03 | об | 4-25-00354-В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103ЕD4 | ГПБ-КИ-04 | об | 4-26-00354-В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103455 | ГрупПро1Р1 | об | 4В02-01-00013-Л-001Р | | | | | | 90.03 | 90.03 | - | 88.49 | 0.00 | 0 | 0 | 3.29 |
| RU000A102580 | ГрупПроБ01 | об | 4В02-01-00013-Л | | | | | | 100.40 | 100.40 | - | 93.47 | 0.00 | 0 | 0 | 4.99 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-Р | | | | | | 93.20 | 93.20 | - | 93.38 | 0.00 | 0 | 0 | 12.57 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.72 |
| RU000A101D54 | ГТЛК1520 2 | об | 4В02-02-00443-Р-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.66 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4В02-02-00355-Р-001Р | | | | | | 19.99 | 19.99 | - | 20.29 | 0.00 | 0 | 0 | 107.26 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-Р | | | | | | 70.06 | 70.06 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXVG0 | ДелПорт1Р1 | об | 4В02-01-36485-Р-001Р | | | | | | 97.10 | 97.10 | 96.83 | 97.05 | 0.00 | 0 | 0 | 14.16 |
| RU000A0ZZ2A5 | ДелПорт1Р2 | об | 4В02-02-36485-Р-001Р | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 2 255.81 |
| RU000A103CD8 | Дельта1Р01 | об | 4В02-01-00556-Р-001Р | | | | | | 85.95 | 85.95 | - | 77.60 | 0.00 | 0 | 0 | 16.11 |
| RU000A0JWB59 | Держава 03 | об | 40302738В | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 67.40 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4В020102738В | | | | | | 80.12 | 80.12 | - | - | 0.00 | 0 | 0 | 11.41 |
| RU000A0ZYU54 | ДерПлат1Р1 | об | 4В02-01-00366-Р-001Р | | | | | | 99.90 | 99.90 | - | 99.90 | 0.00 | 0 | 0 | 2.63 |
| RU000A0ZZNL8 | ДерПлат1Р2 | об | 4В02-02-00366-Р-001Р | | | | | | 99.90 | 99.90 | - | 99.90 | 0.00 | 0 | 0 | 22.36 |
| RU000A0ZZS73 | ДерПлат1Р3 | об | 4В02-03-00366-Р-001Р | | | | | | 99.95 | 99.95 | - | 99.97 | 0.00 | 0 | 0 | 19.56 |
| RU000A101TS4 | Джи-гр 1Р1 | об | 4В02-01-00458-Р-001Р | | | | | | 93.60 | 93.60 | 94.04 | 92.97 | 0.00 | 0 | 0 | 21.58 |
| RU000A0JTZF1 | ДОМ.РФ26об | об | 4-26-00739-А | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 7.25 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-А | | | | | | 99.87 | 99.87 | - | - | 0.00 | 0 | 0 | 21.21 |
| RU000A1024R4 | ДонЛом001Р | об | 4-01-55761-Р | | | | | | 90.12 | 90.12 | - | 89.82 | 0.00 | 0 | 0 | 6.77 |
| RU000A100Z00 | ДрктЛиз1Р4 | об | 4В02-04-00308-Р-001Р | | | | | | 95.01 | 95.01 | - | 94.14 | 0.00 | 0 | 0 | 12.11 |
| RU000A101ZF8 | ДрктЛиз1Р5 | об | 4В02-05-00308-Р-001Р | | | | | | 94.48 | 94.48 | - | 98.14 | 0.00 | 0 | 0 | 8.88 |
| RU000A102M45 | ДрктЛиз1Р6 | об | 4В02-06-00308-Р-001Р | | | | | | 91.66 | 91.66 | - | 90.15 | 0.00 | 0 | 0 | 19.53 |
| RU000A103S30 | ДрктЛиз1Р7 | об | 4В02-07-00308-Р-001Р | | | | | | 83.70 | 83.70 | 83.97 | 83.45 | 0.00 | 0 | 0 | 19.22 |
| RU000A0ZYM21 | ДФФ 1Р-01 | об | 4В02-01-00356-Р-001Р | | | | | | 92.45 | 92.45 | 90.08 | 91.87 | 0.00 | 0 | 0 | 15.31 |
| RU000A100J18 | ДФФ БО1Р-2 | об | 4В02-02-00356-Р-001Р | | | | | | 96.91 | 96.91 | 96.06 | 96.98 | 0.00 | 0 | 0 | 14.22 |
| RU000A104ВХ6 | ЕВРОЕНТ 1 | об | 4В02-01-00624-Р-001Р | | | | | | 99.94 | 99.94 | - | 100.35 | 0.00 | 0 | 0 | 2.47 |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4В02-01-26004-Р | | | | | | 94.31 | 94.31 | 93.76 | 94.32 | 0.00 | 0 | 0 | 9.25 |
| RU000A1018L9 | ЗавдКЭС1Р1 | об | 4В02-01-00474-Р-001Р | | | | | | 92.01 | 92.01 | - | 89.96 | 0.00 | 0 | 0 | 26.47 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102AB8 | ЗавдКЭС1Р2 | об | 4B02-02-00474-R-001P | | | | | | 91.31 | 91.31 | 91.63 | 90.70 | 0.00 | 0 | 0 | 12.27 |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | | | | | | 86.06 | 86.06 | - | 79.89 | 0.00 | 0 | 0 | 0.35 |
| RU000A103CW8 | Займер 02 | об | 4-02-00587-R | | | | | | 82.19 | 82.19 | 85.91 | 85.95 | 0.00 | 0 | 0 | 8.73 |
| RU000A103QJ5 | Займер 03 | об | 4-03-00587-R | | | | | | 83.96 | 83.96 | 78.29 | 78.32 | 0.00 | 0 | 0 | 3.48 |
| RU000A0JVBX1 | ЗенитБО-09 | об | 4B020903255B | | | | | | 96.50 | 96.50 | - | - | 0.00 | 0 | 0 | 0.41 |
| RU000A0JUPW5 | ЗенитБО-13 | об | 4B021303255B | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 11.48 |
| RU000A1016K5 | ЗЕНИТБО1Р5 | об | 4B020503255B001P | | | | | | 95.00 | 95.00 | - | 100.58 | 0.00 | 0 | 0 | 20.04 |
| RU000A101GG6 | ЗЕНИТБО1Р7 | об | 4B02-06-03255-B-001P | | | | | | 90.24 | 90.24 | - | - | 0.00 | 0 | 0 | 0.74 |
| RU000A101ZU7 | ИА Абс5 01 | об | 4-01-00542-R | | | | | | 94.25 | 94.25 | - | - | 0.00 | 0 | 0 | 7.86 |
| RU000A0JUCX1 | ИА ПСПб А | об | 4-02-80911-H | | | | | | 124.42 | 124.42 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A103D37 | ИА ТБ1А | об | 4B02-01-00034-L | | | | | | 89.53 | 89.53 | - | 85.00 | 0.00 | 0 | 0 | 9.80 |
| RU000A103D45 | ИА ТБ1Б | об | 4B02-02-00034-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JVS08 | ИА ТФБ1 А | об | 4-02-82233-H | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 0.20 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 0.21 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | | | | | | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 0.14 |
| RU000A0JWAT9 | ИАМлтор2А | об | 4-03-36498-R | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 0.12 |
| RU000A0JWCW9 | ИнДевелБ01 | об | 4B02-01-15857-A | | | | | | 65.00 | 65.00 | - | - | 0.00 | 0 | 0 | 23.08 |
| RU000A102B30 | ИнтЛиз1Р01 | об | 4B02-01-00380-R-001P | | | | | | 99.50 | 99.50 | - | 96.00 | 0.00 | 0 | 0 | 7.59 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | | | | | | 96.98 | 96.98 | - | 98.03 | 0.00 | 0 | 0 | 27.62 |
| RU000A103DT2 | ИСКЧ БО01 | об | 4B02-01-08902-A | | | | | | 90.88 | 90.88 | - | 86.05 | 0.00 | 0 | 0 | 13.84 |
| RU000A1013C9 | ИСнетр1Р1 | об | 4B02-01-00448-R-001P | | | | | | 91.47 | 91.47 | - | 86.51 | 0.00 | 0 | 0 | 6.29 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4B02-01-00466-R-001P | | | | | | 94.63 | 94.63 | - | 92.64 | 0.00 | 0 | 0 | 75.48 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-N | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-N | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A101KJ2 | Калита1Р1 | об | 4B02-01-00524-R | | | | | | 93.75 | 93.75 | 96.48 | 94.23 | 0.00 | 0 | 0 | 3.70 |
| RU000A1023L9 | Калита1Р2 | об | 4B02-02-00524-R | | | | | | 90.95 | 90.95 | 83.57 | 82.87 | 0.00 | 0 | 0 | 9.97 |
| RU000A103UY6 | Калита1Р3 | об | 4B02-03-00524-R | | | | | | 96.10 | 96.10 | - | 77.93 | 0.00 | 0 | 0 | 6.77 |
| RU000A0ZZYL5 | Калсб 1Р01 | об | 4B02-01-65057-D-001P | | | | | | 85.79 | 85.79 | 80.22 | 81.80 | 0.00 | 0 | 0 | 23.63 |
| RU000A0ZYZC4 | Карелия 18 | об | RU35018KAR0 | | | | | | 91.38 | 91.38 | 92.35 | 92.57 | 0.00 | 0 | 0 | 3.84 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | 11.81 |
| RU000A103R98 | КарМани 01 | об | 4-01-00321-R | | | | | | 92.42 | 92.42 | 86.22 | 86.80 | 0.00 | 0 | 0 | 2.79 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-001P | | | | | | 96.95 | 96.95 | 93.52 | 93.28 | 0.00 | 0 | 0 | 2.49 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-001P | | | | | | 97.60 | 97.60 | 95.60 | 96.76 | 0.00 | 0 | 0 | 3.45 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-001P | | | | | | 96.73 | 96.73 | 94.64 | 94.51 | 0.00 | 0 | 0 | 11.52 |
| RU000A100Q76 | Каскад1Р01 | об | 4B02-01-00453-R-001P | | | | | | 7.00 | 7.00 | - | 8.43 | 0.00 | 0 | 0 | |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.19 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.90 |
| RU000A1028C7 | КИВИФ 1Р01 | об | 4B02-01-00011-L-001P | | | | | | 83.77 | 83.77 | 83.45 | 83.39 | 0.00 | 0 | 0 | 11.05 |
| RU000A101S99 | КировЗд1Р1 | об | 4-01-00046-A-001P | | | | | | 95.89 | 95.89 | - | 88.67 | 0.00 | 0 | 0 | 21.60 |
| RU000A102UZ5 | КировЗд1Р2 | об | 4-02-00046-A-001P | | | | | | 89.21 | 89.21 | - | 83.60 | 0.00 | 0 | 0 | 19.26 |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-R-001P | | | | | | 93.00 | 93.00 | - | 95.19 | 0.00 | 0 | 0 | 106.85 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104A05 | КЛС БО-01 | об | 4B02-01-00068-L-001P | | | | | | 97.05 | 97.05 | - | 97.87 | 0.00 | 0 | 0 | 27.37 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.02 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 54.46 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.82 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 64.86 |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 67.75 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.94 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 65.67 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JX2L4 | КРАУС Б1Р1 | об | 4B02-01-33273-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.27 |
| RU000A100FY3 | Круиз БОПЗ | об | 4B02-03-00337-R-001P | | | | | | 99.46 | 99.46 | - | 93.72 | 0.00 | 0 | 0 | 82.19 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | | | | | | 96.00 | 96.00 | - | 95.13 | 0.00 | 0 | 0 | 49.86 |
| RU000A103C04 | КруизБО-01 | об | 4B02-01-00563-R | | | | | | 89.00 | 89.00 | - | 91.55 | 0.00 | 0 | 0 | 0.33 |
| RU000A100TL1 | Кузина1Р01 | об | 4B02-01-00480-R-001P | | | | | | 99.99 | 99.99 | - | 93.20 | 0.00 | 0 | 0 | 66.89 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | | | | | | 87.32 | 87.32 | 85.04 | 85.35 | 0.00 | 0 | 0 | 17.88 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | | | | | | 90.00 | 90.00 | - | 92.98 | 0.00 | 0 | 0 | 18.79 |
| RU000A104AX8 | ЛаймЗайм01 | об | 4-01-00533-R | | | | | | 91.28 | 91.28 | 90.04 | 90.24 | 0.00 | 0 | 0 | 31.21 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | | | | | | 83.52 | 83.52 | - | 82.22 | 0.00 | 0 | 0 | 5.48 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | | | | | | 87.35 | 87.35 | - | 84.38 | 0.00 | 0 | 0 | 70.27 |
| RU000A0ZYHWO | ЛевенгукБ1 | об | 4B02-01-04329-D | | | | | | 89.11 | 89.11 | - | 90.92 | 0.00 | 0 | 0 | 0.00 |
| RU000A101GW3 | ЛЕГЕНДА1Р2 | об | 4B02-02-00368-R-001P | | | | | | 92.92 | 92.92 | 88.77 | 91.65 | 0.00 | 0 | 0 | 18.32 |
| RU000A101YD6 | ЛЕГЕНДА1Р3 | об | 4B02-03-00368-R-001P | | | | | | 93.57 | 93.57 | 91.61 | 93.09 | 0.00 | 0 | 0 | 7.77 |
| RU000A102Y66 | ЛЕГЕНДА1Р4 | об | 4B02-04-00368-R-001P | | | | | | 80.57 | 80.57 | 77.50 | 80.03 | 0.00 | 0 | 0 | 13.08 |
| RU000A1032S5 | ЛИТАНА 1Р1 | об | 4B02-01-00028-L-001P | | | | | | 79.70 | 79.70 | 78.52 | 78.47 | 0.00 | 0 | 0 | 9.26 |
| RU000A104B61 | ЛКМБ-РТ1Р1 | об | 4B02-01-00065-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.95 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 15.93 |
| RU000A101CB6 | ЛТрейд 1Р1 | об | 4B02-01-00506-R-001P | | | | | | 93.77 | 93.77 | 93.31 | 92.92 | 0.00 | 0 | 0 | 5.34 |
| RU000A1029F8 | ЛТрейд 1Р2 | об | 4B02-02-00506-R-001P | | | | | | 80.64 | 80.64 | 75.34 | 75.86 | 0.00 | 0 | 0 | 4.14 |
| RU000A1034X1 | ЛТрейд 1Р3 | об | 4B02-03-00506-R-001P | | | | | | 79.28 | 79.28 | - | 71.84 | 0.00 | 0 | 0 | 2.41 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | | | | | | 80.00 | 80.00 | 81.54 | 81.93 | 0.00 | 0 | 0 | 4.79 |
| RU000A103PS8 | МаниМен 03 | об | 4-01-00343-R | | | | | | 94.94 | 94.94 | 95.77 | 95.81 | 0.00 | 0 | 0 | 5.03 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | | | | | | 93.80 | 93.80 | 91.89 | 93.27 | 0.00 | 0 | 0 | 10.19 |
| RU000A103K20 | Маньч02 | об | 4-01-00031-L | | | | | | 87.00 | 87.00 | - | 81.93 | 0.00 | 0 | 0 | 3.62 |
| RU000A100VX2 | МБЭС 1Р-01 | об | | | | | | | 97.90 | 97.90 | - | 97.98 | 0.00 | 0 | 0 | 31.38 |
| RU000A101RJ7 | МБЭС 1Р-02 | об | | | | | | | 92.00 | 92.00 | - | 92.50 | 0.00 | 0 | 0 | 13.08 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGN0 | | | | | | 95.06 | 95.06 | - | 94.30 | 0.00 | 0 | 0 | 6.58 |
| RU000A0JXT58 | МежИнБ01Р1 | об | | | | | | | 62.00 | 62.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101LM4 | МежИнБ01Р2 | об | | | | | | | 100.05 | 100.05 | - | 95.34 | 0.00 | 0 | 0 | 26.33 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101LN2 | МежИнБ01P3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.33 |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | | 92.50 | 92.50 | - | - | 0.00 | 0 | 0 | 2.40 |
| RU000A1023H7 | МежИнБ01P5 | об | | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 13.04 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 72.39 | 72.39 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JS5B5 | МЕТАЛИНВ 1 | об | 4-01-25642-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JS5A7 | МЕТАЛИНВ 5 | об | 4-05-25642-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JS5L4 | МЕТАЛИНВ 6 | об | 4-06-25642-Н | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | | 99.52 | 99.52 | - | - | 0.00 | 0 | 0 | 31.16 |
| RU000A103DH7 | МетИнвБ П2 | об | 4B02-02-02440-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.21 |
| RU000A103DJ3 | МетИнвБ П3 | об | 4B02-03-02440-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.86 |
| RU000A103DA2 | МигКр 01К | об | 4-01-00340-R | | | | | | 84.01 | 84.01 | - | 93.63 | 0.00 | 0 | 0 | 7.05 |
| RU000A100GK0 | МигКр 01МС | об | 4B02-01-00340-R-001P | | | | | | 98.73 | 98.73 | - | 96.10 | 0.00 | 0 | 0 | 0.53 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | | | | | | 96.92 | 96.92 | - | - | 0.00 | 0 | 0 | 32.30 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | | | | | | 96.99 | 96.99 | - | - | 0.00 | 0 | 0 | 28.11 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | | | | | | 95.96 | 95.96 | - | - | 0.00 | 0 | 0 | 24.99 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | | | | | | 95.39 | 95.39 | - | 95.06 | 0.00 | 0 | 0 | 17.07 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | | | | | | 90.01 | 90.01 | - | 93.07 | 0.00 | 0 | 0 | 12.55 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | | | | | | 89.00 | 89.00 | 92.63 | 91.28 | 0.00 | 0 | 0 | 8.79 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | | | | | | 92.40 | 92.40 | 92.32 | 92.38 | 0.00 | 0 | 0 | 4.96 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | | | | | | 89.00 | 89.00 | 90.64 | 90.64 | 0.00 | 0 | 0 | 3.02 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | | | | | | 89.91 | 89.91 | 89.85 | 89.89 | 0.00 | 0 | 0 | 0.55 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | | | | | | 88.30 | 88.30 | 88.41 | 88.18 | 0.00 | 0 | 0 | |
| RU000A101WY6 | МКБ П14 | об | 4B02-16-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | об | 4B02-19-01978-B-001P | | | | | | 85.04 | 85.04 | 84.17 | 85.03 | 0.00 | 0 | 0 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | | | | | | 83.70 | 83.70 | 83.44 | 83.70 | 0.00 | 0 | 0 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | | | | | | 82.01 | 82.01 | 81.95 | 81.96 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | | | | | | 82.76 | 82.76 | 82.58 | 82.59 | 0.00 | 0 | 0 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | | | | | | 81.29 | 81.29 | 81.15 | 81.20 | 0.00 | 0 | 0 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-Н-001P | | | | | | 97.03 | 97.03 | - | 101.30 | 0.00 | 0 | 0 | 23.63 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | | | | | | 102.75 | 102.75 | - | 103.42 | 0.00 | 0 | 0 | 13.48 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | | | | | | 78.00 | 78.00 | - | 75.19 | 0.00 | 0 | 0 | 12.16 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | | | | | | 49.40 | 49.40 | - | 56.63 | 0.00 | 0 | 0 | 0.01 |
| RU000A100V38 | МоторТ1P01 | об | 4B02-01-00483-R-001P | | | | | | 95.00 | 95.00 | - | 97.22 | 0.00 | 0 | 0 | 27.95 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-001P | | | | | | 90.51 | 90.51 | - | 93.30 | 0.00 | 0 | 0 | 31.70 |
| RU000A103U69 | МоторТ1P03 | об | 4B02-03-00483-R-001P | | | | | | 87.96 | 87.96 | - | 86.51 | 0.00 | 0 | 0 | 17.71 |
| RU000A0JVYM6 | МРСКУр Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.00 |
| RU000A0JWR51 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.55 |
| RU000A1028N4 | МСБЛиз2P03 | об | 4B02-03-24004-R-001P | | | | | | 98.50 | 98.50 | - | 96.88 | 0.00 | 0 | 0 | 2.74 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102SN5 | МСБЛиз2P04 | об | 4B02-04-24004-R-001P | | | | | | 90.10 | 90.10 | - | 92.55 | 0.00 | 0 | 0 | 1.97 |
| RU000A103VD8 | МСБЛиз2P05 | об | 4B02-05-24004-R-001P | | | | | | 92.91 | 92.91 | - | 80.58 | 0.00 | 0 | 0 | 5.71 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-001P | | | | | | 94.66 | 94.66 | 94.65 | 94.33 | 0.00 | 0 | 0 | 3.54 |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340B | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 28.03 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | 98.75 | 98.75 | - | 99.11 | 0.00 | 0 | 0 | 3.08 |
| RU000A102HA5 | МСПБанкС01 | об | 40303340B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 176 986.30 |
| RU000A102T55 | МФК ЦФПО01 | об | 4-01-00009-L | | | | | | 84.99 | 84.99 | - | 78.22 | 0.00 | 0 | 0 | 1.11 |
| RU000A103GL2 | МФК ЦФПО02 | об | 4-02-00009-L | | | | | | 82.40 | 82.40 | 79.65 | 78.65 | 0.00 | 0 | 0 | 10.33 |
| RU000A1006B5 | МясничБОПЗ | об | 4B02-03-00317-R-001P | | | | | | 93.87 | 93.87 | 89.94 | 90.85 | 0.00 | 0 | 0 | 0.25 |
| RU000A100303 | НафттрнБО1 | об | 4B02-01-00318-R | | | | | | 95.43 | 95.43 | - | 83.35 | 0.00 | 0 | 0 | 25.86 |
| RU000A100YD8 | НафттрнБО2 | об | 4B02-02-00318-R | | | | | | 96.34 | 96.34 | 87.86 | 91.25 | 0.00 | 0 | 0 | 65.41 |
| RU000A102V51 | НафттрнБО3 | об | 4B02-03-00318-R | | | | | | 82.00 | 82.00 | 81.94 | 80.71 | 0.00 | 0 | 0 | 5.59 |
| RU000A0JU0U2 | НацСтдБО-2 | об | 4B020203421B | | | | | | 96.35 | 96.35 | - | - | 0.00 | 0 | 0 | 7.30 |
| RU000A104EP6 | НЗРМ БО-01 | об | 4B02-01-00418-R | | | | | | 100.31 | 100.31 | - | 99.07 | 0.00 | 0 | 0 | 4.85 |
| RU000A1004Z9 | НЗРМ БО-П1 | об | 4B02-01-00418-R-001P | | | | | | 98.99 | 98.99 | - | 90.93 | 0.00 | 0 | 0 | 55.48 |
| RU000A1044K7 | НКК БО-01 | об | 4B02-01-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.23 |
| RU000A1049H2 | НКК БО-02 | об | 4B02-02-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.45 |
| RU000A0ZZZ17 | НКНХ 1P-01 | об | 4B02-01-00096-A-001P | | | | | | 87.79 | 87.79 | 85.93 | 80.50 | 0.00 | 0 | 0 | 19.77 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 641.10 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-001P | | | | | | 95.45 | 95.45 | - | 99.36 | 0.00 | 0 | 0 | 3.29 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-001P | | | | | | 96.96 | 96.96 | 89.98 | 90.49 | 0.00 | 0 | 0 | 2.90 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-001P | | | | | | 97.88 | 97.88 | 94.74 | 94.74 | 0.00 | 0 | 0 | 8.02 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-001P | | | | | | 89.45 | 89.45 | 88.76 | 89.98 | 0.00 | 0 | 0 | 8.66 |
| RU000A0JTV50 | ОбКонФ БО1 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 28.19 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | | | | | | 57.35 | 57.35 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | | | | | | 101.00 | 101.00 | - | 100.61 | 0.00 | 0 | 0 | 25.62 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | | | | | | 99.49 | 99.49 | - | 97.54 | 0.00 | 0 | 0 | 34.96 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.00 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-001P | | | | | | 97.00 | 97.00 | 97.53 | 96.88 | 0.00 | 0 | 0 | 11.53 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-001P | | | | | | 84.00 | 84.00 | 83.39 | 83.97 | 0.00 | 0 | 0 | 19.36 |
| RU000A102AK9 | Оптимa1P01 | об | 4B02-01-00507-R-001P | | | | | | 91.74 | 91.74 | - | 85.68 | 0.00 | 0 | 0 | 11.10 |
| RU000A100V61 | ОРГрупп1P1 | об | 4B02-01-00412-R-001P | | | | | | 31.24 | 31.24 | 30.71 | 31.29 | 0.00 | 0 | 0 | 16.52 |
| RU000A1015P6 | ОРГрупп1P2 | об | 4B02-02-00412-R-001P | | | | | | 25.56 | 25.56 | 25.90 | 26.05 | 0.00 | 0 | 0 | 0.00 |
| RU000A1021B4 | ОРГрупп1P3 | об | 4B02-03-00412-R-001P | | | | | | 30.97 | 30.97 | - | 30.21 | 0.00 | 0 | 0 | 5.99 |
| RU000A102NK2 | ОРГрупп1P4 | об | 4B02-04-00412-R-001P | | | | | | 24.38 | 24.38 | 23.30 | 23.81 | 0.00 | 0 | 0 | 4.52 |
| RU000A103W91 | ОРГрупп2P1 | об | 4B02-01-00412-R-002P | | | | | | 28.03 | 28.03 | - | 28.03 | 0.00 | 0 | 0 | 4.14 |
| RU000A1040H1 | ОРГрупп2P2 | об | 4B02-02-00412-R-002P | | | | | | 44.99 | 44.99 | - | 44.35 | 0.00 | 0 | 0 | 6.66 |
| RU000A1047Z8 | ОРГрупп2P3 | об | 4B02-03-00412-R-002P | | | | | | 72.70 | 72.70 | - | 74.18 | 0.00 | 0 | 0 | 7.45 |
| RU000A104A13 | ОРГрупп2P4 | об | 4B02-04-00412-R-002P | | | | | | 40.00 | 40.00 | - | 65.46 | 0.00 | 0 | 0 | 5.70 |
| RU000A0ZYGМ3 | ОрлОбл2017 | об | RU34001ORL0 | | | | | | 95.81 | 95.81 | 95.18 | 94.96 | 0.00 | 0 | 0 | 6.09 |
| RU000A103DB0 | ОткрБРС03 | об | 6-02-01015-A | | | | | | 59.98 | 59.98 | 82.84 | 80.15 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104479 | ОткрБРСО5 | об | 6-04-01015-A | | | | | | 45.00 | 45.00 | 34.01 | 34.01 | 0.00 | 0 | 0 | |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | | | | | | 101.30 | 101.30 | - | - | 0.00 | 0 | 0 | 3.15 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | 104.88 | 104.88 | - | - | 0.00 | 0 | 0 | 0.33 |
| RU000A100EW0 | ОткрФКБИО1 | об | 4B020402209B001P | | | | | | 91.00 | 91.00 | - | 92.23 | 0.00 | 0 | 0 | |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | | | | | | 91.00 | 91.00 | - | 91.21 | 0.00 | 0 | 0 | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | 84.88 | 84.88 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-001P | | | | | | 84.00 | 84.00 | - | 85.17 | 0.00 | 0 | 0 | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-001P | | | | | | 49.00 | 49.00 | - | 72.19 | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-001P | | | | | | 75.85 | 75.85 | - | 84.42 | 0.00 | 0 | 0 | |
| RU000A103NP9 | ОткрФКИО13 | об | 4B02-20-02209-B-001P | | | | | | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | об | 4B02-07-02209-B-001P | | | | | | 80.50 | 80.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-001P | | | | | | 80.42 | 80.42 | - | - | 0.00 | 0 | 0 | |
| RU000A103ZN8 | ОткрФКИОП3 | об | 4B02-09-02209-B-001P | | | | | | 85.00 | 85.00 | - | 84.93 | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтаГр БП0 | об | 4B02-01-00551-R-001P | | | | | | 87.03 | 87.03 | - | 84.39 | 0.00 | 0 | 0 | 24.66 |
| RU000A1040V2 | ОхтаГрБП02 | об | 4B02-02-00551-R-001P | | | | | | 94.99 | 94.99 | - | 93.42 | 0.00 | 0 | 0 | 4.45 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 41.28 | 41.28 | - | - | 0.00 | 0 | 0 | 22.86 |
| RU000A0JVV L4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | 35.00 | 35.00 | - | - | 0.00 | 0 | 0 | 24.76 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 25.00 | 25.00 | - | - | 0.00 | 0 | 0 | 23.84 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | | | | | | 13.00 | 13.00 | - | 13.01 | 0.00 | 0 | 0 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | | | | | | 34.00 | 34.00 | - | - | 0.00 | 0 | 0 | 24.14 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 32.07 | 32.07 | - | - | 0.00 | 0 | 0 | 24.76 |
| RU000A104B04 | Петснаб1P1 | об | 4B02-01-00600-R-001P | | | | | | 98.00 | 98.00 | - | 93.86 | 0.00 | 0 | 0 | 2.90 |
| RU000A103WD6 | ПИМ БО-01 | об | 4B02-01-00532-R-001P | | | | | | 89.84 | 89.84 | - | 72.95 | 0.00 | 0 | 0 | 14.25 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-001P | | | | | | 89.49 | 89.49 | 89.08 | 89.45 | 0.00 | 0 | 0 | 22.15 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-001P | | | | | | 96.35 | 96.35 | - | 94.17 | 0.00 | 0 | 0 | 7.72 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-001P | | | | | | 87.00 | 87.00 | 88.64 | 87.88 | 0.00 | 0 | 0 | 0.40 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-001P | | | | | | 89.37 | 89.37 | 88.67 | 88.88 | 0.00 | 0 | 0 | 5.96 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-001P | | | | | | 94.74 | 94.74 | 92.10 | 94.18 | 0.00 | 0 | 0 | 22.60 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-001P | | | | | | 95.62 | 95.62 | 95.02 | 95.23 | 0.00 | 0 | 0 | 6.41 |
| RU000A103RJ3 | ПКБ 1P-02 | об | 4B02-02-32831-F-001P | | | | | | 85.99 | 85.99 | - | 77.55 | 0.00 | 0 | 0 | 19.44 |
| RU000A1047S3 | ПКБ 1P-03 | об | 4B02-03-32831-F-001P | | | | | | 90.00 | 90.00 | - | 97.00 | 0.00 | 0 | 0 | 26.85 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-001P | | | | | | 99.95 | 99.95 | - | 99.59 | 0.00 | 0 | 0 | 25.01 |
| RU000A102S23 | Победа1P1 | об | 4B02-01-58611-P-001P | | | | | | 84.80 | 84.80 | 80.93 | 82.52 | 0.00 | 0 | 0 | 2.94 |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-001P | | | | | | 94.79 | 94.79 | 94.60 | 94.02 | 0.00 | 0 | 0 | 10.40 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 34.36 |
| RU000A0JX2V3 | ПочтаРБ1P1 | об | 4B02-01-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.46 |
| RU000A0JXRD5 | ПочтаРБ1P2 | об | 4B02-02-00005-T-001P | | | | | | 82.35 | 82.35 | - | 92.09 | 0.00 | 0 | 0 | 20.09 |
| RU000A0JXS59 | ПочтаРБ1P3 | об | 4B02-03-00005-T-001P | | | | | | 94.00 | 94.00 | - | 94.44 | 0.00 | 0 | 0 | 15.78 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | об | 4B02-04-00005-T-001P | | | | | | 97.40 | 97.40 | - | 96.69 | 0.00 | 0 | 0 | 25.10 |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | об | 4B02-05-00005-T-001P | | | | | | 95.01 | 95.01 | - | 95.89 | 0.00 | 0 | 0 | 25.10 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100SZ3 | ПочтаРБ1Р6 | об | 4B02-06-00005-T-001P | | | | | | 96.99 | 96.99 | - | 99.17 | 0.00 | 0 | 0 | 37.03 |
| RU000A1008Y3 | ПочтаРБ1Р7 | об | 4B02-07-00005-T-001P | | | | | | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | 33.80 |
| RU000A100UT2 | ПочтаРБ1Р8 | об | 4B02-08-00005-T-001P | | | | | | 98.00 | 98.00 | - | 97.97 | 0.00 | 0 | 0 | 32.22 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.29 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | 99.76 | 99.76 | - | 99.67 | 0.00 | 0 | 0 | 25.08 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | | | | | | 95.30 | 95.30 | - | 95.98 | 0.00 | 0 | 0 | 33.90 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | | | | | | 96.62 | 96.62 | - | - | 0.00 | 0 | 0 | 27.42 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 86.52 | 86.52 | - | - | 0.00 | 0 | 0 | 39.30 |
| RU000A100Q35 | ПР-Лиз 1Р3 | об | 4B02-03-00371-R-001P | | | | | | 90.00 | 90.00 | 87.67 | 85.72 | 0.00 | 0 | 0 | 0.00 |
| RU000A101H92 | Промсвб-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 60 958.90 |
| RU000A101J33 | Промсвб-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 52 739.73 |
| RU000A101U38 | Промсвб3Р1 | об | 4B02-01-03251-B-003P | | | | | | 96.75 | 96.75 | 95.10 | 96.54 | 0.00 | 0 | 0 | 10.74 |
| RU000A102AJ1 | Промсвб3Р3 | об | 4B02-02-03251-B-003P | | | | | | 91.99 | 91.99 | - | 91.74 | 0.00 | 0 | 0 | 20.56 |
| RU000A0JS793 | Промсвб4 | об | 40401470B | | | | | | 102.51 | 102.51 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS710 | Промсвб5 | об | 40501470B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.39 |
| RU000A0JVUB7 | ПропфинБО1 | об | 4B02-01-71827-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.66 |
| 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 | 10.87 |
| RU000A102RT4 | ПСБ 3Р-04 | об | 4B02-04-03251-B-003P | | | | | | 90.99 | 90.99 | 89.47 | 89.41 | 0.00 | 0 | 0 | 2.10 |
| RU000A1038F9 | ПСБ 3Р-05 | об | 4B02-05-03251-B-003P | | | | | | 85.91 | 85.91 | - | 86.26 | 0.00 | 0 | 0 | 16.66 |
| RU000A103MU1 | ПСБ 3Р-06 | об | 4B02-06-03251-B-003P | | | | | | 95.59 | 95.59 | - | 93.22 | 0.00 | 0 | 0 | 36.09 |
| RU000A103PE8 | ПСБ 3Р-07 | об | 4B02-07-03251-B-003P | | | | | | 94.13 | 94.13 | 83.92 | 83.79 | 0.00 | 0 | 0 | 37.29 |
| RU000A1042P0 | ПСБ 3Р-08 | об | 4B02-08-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.01 |
| RU000A102HR9 | ПСБ FIX3Р1 | об | 4B02-03-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104JF6 | ПушкПЗБО1 | об | 4B02-01-00629-R | | | | | | 91.00 | 91.00 | - | 97.54 | 0.00 | 0 | 0 | 5.37 |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-001P | | | | | | 95.60 | 95.60 | 94.05 | 94.05 | 0.00 | 0 | 0 | 356.16 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-001P | | | | | | 96.00 | 96.00 | - | 92.31 | 0.00 | 0 | 0 | 99.73 |
| RU000A103WC8 | ПЮДМ БО-П3 | об | 4B02-03-00361-R-001P | | | | | | 94.99 | 94.99 | - | 96.78 | 0.00 | 0 | 0 | 3.92 |
| 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 | | | | | | 85.00 | 85.00 | - | 85.99 | 0.00 | 0 | 0 | 2.55 |
| RU000A103W26 | РГ Лиз 1Р1 | об | 4B02-01-36506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.44 |
| RU000A104CK1 | РГ Лиз 1Р2 | об | 4B02-02-36506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025E9 | РегПрод1Р1 | об | 4B02-01-05987-P-001P | | | | | | 97.37 | 97.37 | - | 92.97 | 0.00 | 0 | 0 | 22.03 |
| RU000A103NE3 | РегПрод1Р2 | об | 4B02-02-05987-P-001P | | | | | | 91.93 | 91.93 | - | 93.56 | 0.00 | 0 | 0 | 25.52 |
| RU000A101TE4 | РедСофт2Р1 | об | 4B02-01-00372-R-002P | | | | | | 93.20 | 93.20 | - | 92.39 | 0.00 | 0 | 0 | 25.34 |
| RU000A103414 | РедСофт2Р2 | об | 4B02-02-00372-R-002P | | | | | | 91.49 | 91.49 | - | 90.68 | 0.00 | 0 | 0 | 3.32 |
| RU000A103NJ2 | Реиннол1Р1 | об | 4B02-01-00614-R-001P | | | | | | 87.80 | 87.80 | - | 85.60 | 0.00 | 0 | 0 | 27.74 |
| RU000A102H83 | РенКредБО4 | об | 4B020403354B | | | | | | 91.97 | 91.97 | 82.52 | 83.67 | 0.00 | 0 | 0 | 17.36 |
| RU000A102RN7 | РенКредБО6 | об | 4B020603354B | | | | | | 83.65 | 83.65 | - | 80.58 | 0.00 | 0 | 0 | 2.46 |
| RU000A100NS9 | РЕСОЛИБП05 | об | 4B02-05-36419-R-001P | | | | | | 88.89 | 88.89 | - | 86.20 | 0.00 | 0 | 0 | 41.68 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103C53 | РЕСОЛИБП11 | об | 4B02-11-36419-R-001P | | | | | | 85.28 | 85.28 | - | 87.00 | 0.00 | 0 | 0 | 13.82 |
| RU000A1039F7 | РЕСОЛИБП14 | об | 4B02-14-36419-R-001P | | | | | | 59.51 | 59.51 | - | 99.42 | 0.00 | 0 | 0 | 3.08 |
| RU000A103F68 | РЕСОЛИБП19 | об | 4B02-19-36419-R-001P | | | | | | 93.50 | 93.50 | 93.40 | 93.49 | 0.00 | 0 | 0 | 2.50 |
| RU000A104CL9 | РЕСОЛИБП21 | об | 4B02-21-36419-R-001P | | | | | | 98.00 | 98.00 | - | 99.60 | 0.00 | 0 | 0 | 0.26 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 41.56 |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | | | | | | 98.50 | 98.50 | - | 97.04 | 0.00 | 0 | 0 | 26.25 |
| RU000A0JVXS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 30.51 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 32.13 |
| RU000A1049Y7 | РЕСОЛизБ06 | об | 4B02-06-36419-R | | | | | | 100.05 | 100.05 | - | 99.94 | 0.00 | 0 | 0 | 21.19 |
| RU000A104KW9 | РЕСОЛизБ09 | об | 4B02-09-36419-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.25 |
| RU000A1035H1 | РЕСОЛизБП1 | об | 4B02-01-36419-R-001P | | | | | | 85.00 | 85.00 | - | 90.04 | 0.00 | 0 | 0 | 19.95 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-001P | | | | | | 97.50 | 97.50 | - | 96.54 | 0.00 | 0 | 0 | 16.64 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-001P | | | | | | 91.75 | 91.75 | 91.61 | 91.05 | 0.00 | 0 | 0 | 6.66 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-001P | | | | | | 84.15 | 84.15 | 83.76 | 84.01 | 0.00 | 0 | 0 | 32.23 |
| RU000A102K39 | РЕСОЛизБП8 | об | 4B02-08-36419-R-001P | | | | | | 87.16 | 87.16 | - | 91.24 | 0.00 | 0 | 0 | 13.14 |
| RU000A103935 | реСторБ1P1 | об | 4B02-01-00599-R-001P | | | | | | 83.68 | 83.68 | 84.12 | 83.48 | 0.00 | 0 | 0 | 16.42 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 91.40 | 91.40 | - | 92.16 | 0.00 | 0 | 0 | 11.84 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | | | | | | 89.10 | 89.10 | - | 90.25 | 0.00 | 0 | 0 | 6.20 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | | 99.89 | 99.89 | - | 99.73 | 0.00 | 0 | 0 | 36.60 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | | 100.80 | 100.80 | - | - | 0.00 | 0 | 0 | 32.34 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | | 101.70 | 101.70 | - | 101.21 | 0.00 | 0 | 0 | 43 200.00 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 36 166.03 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40 800.00 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | | 101.20 | 101.20 | - | - | 0.00 | 0 | 0 | 20 920.00 |
| RU000A0JVV71 | РЖД БО-02 | об | 4B02-02-65045-D | | | | | | 98.15 | 98.15 | 97.82 | 97.82 | 0.00 | 0 | 0 | 25.64 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.35 |
| RU000A0J TZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.51 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.51 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 2.84 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.58 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.93 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.01 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.39 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.25 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | | | | | | 98.00 | 98.00 | - | 101.18 | 0.00 | 0 | 0 | 27.26 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.01 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.26 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.91 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.91 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.01 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | | | | | | 97.68 | 97.68 | 97.09 | 97.01 | 0.00 | 0 | 0 | 14.76 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWL04 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.34 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | | | | | | 87.55 | 87.55 | 86.77 | 87.82 | 0.00 | 0 | 0 | 16.50 |
| RU000A101QF7 | РитйлБФ1P1 | об | 4B02-01-00482-R-001P | | | | | | 80.00 | 80.00 | 77.82 | 77.83 | 0.00 | 0 | 0 | 23.04 |
| RU000A102TR4 | РитйлБФ1P2 | об | 4B02-02-00482-R-001P | | | | | | 76.78 | 76.78 | 76.05 | 75.89 | 0.00 | 0 | 0 | 22.97 |
| RU000A102KQ5 | РКС2P1 | об | 4B02-01-00006-L-002P | | | | | | 88.94 | 88.94 | 80.23 | 80.10 | 0.00 | 0 | 0 | 23.29 |
| RU000A104KS7 | РКС2P2 | об | 4B02-02-00006-L-002P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 2.47 |
| RU000A101PV6 | РКСБ01 | об | 4B02-01-00006-L | | | | | | 93.96 | 93.96 | - | 92.19 | 0.00 | 0 | 0 | 2.30 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 2.05 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-001P | | | | | | 97.84 | 97.84 | - | 95.13 | 0.00 | 0 | 0 | 0.77 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | | | | | | 82.97 | 82.97 | 85.57 | 85.53 | 0.00 | 0 | 0 | 17.92 |
| RU000A102TA0 | Росагрл1P2 | об | 4-02-05886-A-001P | | | | | | 78.70 | 78.70 | 84.13 | 83.50 | 0.00 | 0 | 0 | 38.96 |
| RU000A103QL1 | Росагрл1P3 | об | 4-03-05886-A-001P | | | | | | 88.01 | 88.01 | 89.30 | 89.00 | 0.00 | 0 | 0 | 36.81 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.14 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 3.32 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.04 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 28.36 |
| RU000A0ZYMD0 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 13.28 |
| RU000A0JUL67 | РосбнБСО12 | об | 4B022902272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JUL91 | РосбнБСО13 | об | 4B023002272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JULA0 | РосбнБСО14 | об | 4B023102272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JULC6 | РосбнБСО15 | об | 4B023202272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A103SV6 | Росгео01 | об | 4-01-09835-A | | | | | | 89.99 | 89.99 | - | 84.68 | 0.00 | 0 | 0 | 37.23 |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 19.26 |
| RU000A1029A9 | Росморп1P1 | об | 4B02-01-00008-T-001P | | | | | | 94.98 | 94.98 | - | 92.44 | 0.00 | 0 | 0 | 21.18 |
| RU000A101KK0 | РОСНАНО2P4 | об | 4B02-04-55477-E-002P | | | | | | 72.30 | 72.30 | - | 67.78 | 0.00 | 0 | 0 | 13.13 |
| RU000A102HB3 | РОСНАНО2P5 | об | 4B02-05-55477-E-002P | | | | | | 71.12 | 71.12 | 70.11 | 70.17 | 0.00 | 0 | 0 | 14.05 |
| RU000A102EF1 | Роснфт3P01 | об | 4B02-01-00122-A-003P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 22.12 |
| RU000A102EE4 | Роснфт3P02 | об | 4B02-02-00122-A-003P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 22.12 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 37.49 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 26.29 |
| RU000A0ZZCX6 | РОССИУМ1P1 | об | 4B02-01-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.33 |
| RU000A0ZZZY5 | РОССИУМ1P2 | об | 4B02-02-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.56 |
| RU000A1018N5 | РОССИУМ1P3 | об | 4B02-03-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.49 |
| RU000A102192 | РОССИУМ2P1 | об | 4B02-01-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 3.93 |
| RU000A1021A6 | РОССИУМ2P2 | об | 4B02-02-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 3.93 |
| RU000A102HX7 | РОССИУМ2P3 | об | 4B02-03-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.01 |
| RU000A0JVYL8 | РоссЦБ04 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.00 |
| RU000A0JXVT3 | РоссЮг Б02 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.94 |
| RU000A101X27 | РоялКанБ04 | об | 4B02-04-00382-R-001P | | | | | | 99.00 | 99.00 | 94.39 | 94.73 | 0.00 | 0 | 0 | 17.64 |
| RU000A102FX1 | РоялКанБ05 | об | 4B02-05-00382-R-001P | | | | | | 93.73 | 93.73 | - | 93.67 | 0.00 | 0 | 0 | 29.56 |
| RU000A104CE4 | РоялКанБ06 | об | 4B02-06-00382-R-001P | | | | | | 99.19 | 99.19 | - | 97.94 | 0.00 | 0 | 0 | 28.03 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | | | | | | 71.40 | 71.40 | - | 95.72 | 0.00 | 0 | 0 | 27.07 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 95.95 | 95.95 | - | - | 0.00 | 0 | 0 | 5.92 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | | | | | | 90.64 | 90.64 | - | 97.09 | 0.00 | 0 | 0 | 5.92 |
| RU000A0JXN13 | РСГ-ФинБ7 | об | 4B02-07-36399-R | | | | | | 99.00 | 99.00 | 98.16 | 98.10 | 0.00 | 0 | 0 | 49.32 |
| RU000A0JVLМ3 | РСетиЛЭБО5 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.80 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.71 |
| RU000A0JVZK7 | РСКy61P01 | об | 4B02-01-00063-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.89 |
| RU000A0ZZ4T1 | РСХБ 01T1 | об | 42903349B | | | | | | 73.09 | 73.09 | 77.23 | 77.13 | 0.00 | 0 | 0 | 32.30 |
| RU000A0JWMZ1 | РСХБ 06T1 | об | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 20.66 |
| RU000A0JWN22 | РСХБ 07T1 | об | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 19.47 |
| RU000A0JWV63 | РСХБ 08T1 | об | 43603349B | | | | | | 94.18 | 94.18 | 96.25 | 93.34 | 0.00 | 0 | 0 | 59.34 |
| RU000A0ZZ505 | РСХБ 09T1 | об | 43703349B | | | | | | 74.02 | 74.02 | 75.90 | 75.94 | 0.00 | 0 | 0 | 32.05 |
| RU000A0ZZY59 | РСХБ 11B1 | об | 44903349B | | | | | | 100.0000 | 100.0000 | 98.7311 | 99.8546 | 0.00 | 0 | 0 | 1 586.59 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | | | | | | 99.90 | 99.90 | - | 100.49 | 0.00 | 0 | 0 | 12.45 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.62 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | | | | | | 60.36 | 60.36 | - | - | 0.00 | 0 | 0 | 11.35 |
| RU000A103GX7 | РСХБ 2P10 | об | 4B02-07-03349-B-002P | | | | | | 95.58 | 95.58 | - | 93.49 | 0.00 | 0 | 0 | 5.21 |
| RU000A103N84 | РСХБ 2P14 | об | 4B02-04-03349-B-002P | | | | | | 84.50 | 84.50 | - | 93.84 | 0.00 | 0 | 0 | 36.76 |
| RU000A0ZZUS8 | РСХБ 31T1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.22 |
| RU000A103GT5 | РСХБ Б01RS | об | 4B022103349B001P | | | | | | 92.0000 | 92.0000 | - | - | 0.00 | 0 | 0 | 73.52 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349B001P | | | | | | 88.85 | 88.85 | 87.28 | 89.02 | 0.00 | 0 | 0 | 0.58 |
| RU000A102713 | РСХБ Б04RP | об | 4B021903349B001P | | | | | | 89.50 | 89.50 | 86.09 | 85.50 | 0.00 | 0 | 0 | 1.92 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.19 |
| RU000A101616 | РСХБ C01E1 | об | 40103349B002P | | | | | | 90.00 | 90.00 | - | 92.71 | 0.00 | 0 | 0 | 155 784.97 |
| RU000A104925 | РСХБ2P11 | об | 4B02-17-03349-B-002P | | | | | | 99.90 | 99.90 | - | 98.91 | 0.00 | 0 | 0 | 19.46 |
| RU000A102KS1 | РСХБ2P1RIB | об | 4B02-01-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102KV5 | РСХБ2P2RIB | об | 4B02-02-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1036F3 | РСХБ2P6RIB | об | 4B02-06-03349-B-002P | | | | | | 91.20 | 91.20 | - | 92.48 | 0.00 | 0 | 0 | 3.47 |
| RU000A0JX2M2 | РСЭКСМБ1P1 | об | 4B020102790B001P | | | | | | 99.0000 | 99.0000 | - | 97.1107 | 0.00 | 0 | 0 | 550.58 |
| RU000A100K31 | Рyбeж 1P1 | об | 4B02-01-00465-R-001P | | | | | | 98.76 | 98.76 | 95.64 | 96.86 | 0.00 | 0 | 0 | 20.71 |
| RU000A0JWDN6 | РУСАЛБpБ01 | об | 4B02-01-20075-F | | | | | | 68.52 | 68.52 | - | 66.16 | 0.00 | 0 | 0 | 0.04 |
| RU000A101DA6 | РyСол клА | об | 6-01-00514-R | | | | | | 94.33 | 94.33 | - | - | 0.00 | 0 | 0 | 2.65 |
| RU000A101DB4 | РyСол клБ | об | 6-02-00514-R | | | | | | 96.00 | 96.00 | 98.10 | 98.11 | 0.00 | 0 | 0 | 3.96 |
| RU000A101D96 | РyСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.94 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 6.90 |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-001P | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 19.27 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-001P | | | | | | 100.97 | 100.97 | - | 97.90 | 0.00 | 0 | 0 | 4.22 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-001P | | | | | | 96.89 | 96.89 | - | 93.86 | 0.00 | 0 | 0 | 5.65 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-001P | | | | | | 97.73 | 97.73 | 96.27 | 97.54 | 0.00 | 0 | 0 | 13.15 |
| RU000A0JXRFO | СамолетБП1 | об | 4B02-01-36522-R-001P | | | | | | 98.04 | 98.04 | - | 99.50 | 0.00 | 0 | 0 | 1.07 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-001P | | | | | | 91.31 | 91.31 | - | 93.33 | 0.00 | 0 | 0 | 10.08 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб. Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102HC1 | Сбер2СУБ2R | об | 4-02-01481-B-002P | | | | | | 75.60 | 75.60 | 78.46 | 77.97 | 0.00 | 0 | 0 | 306 849.32 358 630.14 |
| RU000A103Q24 | Сбер2СУБ3R | об | 4-03-01481-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | | | | | | 117.20 | 117.20 | - | 120.34 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001P | | | | | | 96.50 | 96.50 | - | 112.28 | 0.00 | 0 | 0 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001P | | | | | | 90.70 | 90.70 | - | 106.43 | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001P | | | | | | 115.80 | 115.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | | | | | | 89.00 | 89.00 | 95.24 | 98.95 | 0.00 | 0 | 0 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001P | | | | | | 88.60 | 88.60 | - | 90.67 | 0.00 | 0 | 0 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001P | | | | | | 114.30 | 114.30 | - | 115.29 | 0.00 | 0 | 0 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001P | | | | | | 110.90 | 110.90 | - | 121.13 | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001P | | | | | | 113.30 | 113.30 | - | 112.06 | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001P | | | | | | 92.20 | 92.20 | - | 108.75 | 0.00 | 0 | 0 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001P | | | | | | 88.70 | 88.70 | - | 110.23 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001P | | | | | | 79.01 | 79.01 | - | - | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001P | | | | | | 100.21 | 100.21 | - | 100.22 | 0.00 | 0 | 0 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001P | | | | | | 88.99 | 88.99 | 83.17 | 81.91 | 0.00 | 0 | 0 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001P | | | | | | 90.20 | 90.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001P | | | | | | 114.00 | 114.00 | - | 114.65 | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001P | | | | | | 87.30 | 87.30 | - | 109.85 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001P | | | | | | 117.00 | 117.00 | - | 126.76 | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001P | | | | | | 125.90 | 125.90 | - | 127.33 | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001P | | | | | | 92.50 | 92.50 | 105.64 | 105.64 | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001P | | | | | | 80.90 | 80.90 | - | 102.12 | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001P | | | | | | 97.61 | 97.61 | - | 99.19 | 0.00 | 0 | 0 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001P | | | | | | 92.60 | 92.60 | - | 97.68 | 0.00 | 0 | 0 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001P | | | | | | 113.50 | 113.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001P | | | | | | 88.80 | 88.80 | 97.98 | 97.98 | 0.00 | 0 | 0 | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001P | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001P | | | | | | 72.10 | 72.10 | - | 95.19 | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001P | | | | | | 71.41 | 71.41 | - | 88.64 | 0.00 | 0 | 0 | |
| RU000A0ZZE38 | СберИОС15 | об | 4B021501481B001P | | | | | | 98.40 | 98.40 | - | 102.97 | 0.00 | 0 | 0 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001P | | | | | | 98.10 | 98.10 | - | 101.54 | 0.00 | 0 | 0 | |
| RU000A100VV6 | СберИОС153 | об | 4B0215201481B001P | | | | | | 76.85 | 76.85 | 74.81 | 73.82 | 0.00 | 0 | 0 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001P | | | | | | 64.00 | 64.00 | - | 77.15 | 0.00 | 0 | 0 | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001P | | | | | | 88.70 | 88.70 | - | 87.01 | 0.00 | 0 | 0 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001P | | | | | | 86.80 | 86.80 | - | 88.83 | 0.00 | 0 | 0 | |
| RU000A1010Y9 | СберИОС162 | об | 4B0216501481B001P | | | | | | 88.40 | 88.40 | - | 100.13 | 0.00 | 0 | 0 | |
| RU000A101103 | СберИОС163 | об | 4B0216701481B001P | | | | | | 71.10 | 71.10 | - | 93.09 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | об | 4B0216101481B001P | | | | | | 89.59 | 89.59 | - | 98.87 | 0.00 | 0 | 0 | |
| RU000A1011F6 | СберИОС171 | об | 4B0216901481B001P | | | | | | 64.85 | 64.85 | - | 80.81 | 0.00 | 0 | 0 | |
| RU000A1011H2 | СберИОС172 | об | 4B0217001481B001P | | | | | | 60.76 | 60.76 | 53.15 | 54.62 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1011K6 | СберИОС173 | об | 4B0217101481B001P | | | | | | 87.50 | 87.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | об | 4B0218401481B001P | | | | | | 82.40 | 82.40 | - | 93.12 | 0.00 | 0 | 0 | |
| RU000A1015U6 | СберИОС176 | об | 4B0218301481B001P | | | | | | 91.50 | 91.50 | - | 92.11 | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | об | 4B0217601481B001P | | | | | | 76.31 | 76.31 | - | 82.66 | 0.00 | 0 | 0 | |
| RU000A0ZZMA3 | СберИОС18 | об | 4B022301481B001P | | | | | | 139.00 | 139.00 | - | 138.55 | 0.00 | 0 | 0 | |
| RU000A101400 | СберИОС180 | об | 4B0217901481B001P | | | | | | 90.80 | 90.80 | - | 95.17 | 0.00 | 0 | 0 | |
| RU000A101640 | СберИОС181 | об | 4B0218601481B001P | | | | | | 59.10 | 59.10 | - | 65.62 | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | об | 4B0218501481B001P | | | | | | 88.50 | 88.50 | - | 88.50 | 0.00 | 0 | 0 | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001P | | | | | | 58.22 | 58.22 | 62.61 | 62.61 | 0.00 | 0 | 0 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001P | | | | | | 63.71 | 63.71 | 80.49 | 80.34 | 0.00 | 0 | 0 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001P | | | | | | 78.70 | 78.70 | 90.40 | 84.69 | 0.00 | 0 | 0 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001P | | | | | | 64.40 | 64.40 | - | 85.26 | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001P | | | | | | 86.00 | 86.00 | - | 82.72 | 0.00 | 0 | 0 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | | | | | | 100.40 | 100.40 | - | 109.93 | 0.00 | 0 | 0 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001P | | | | | | 71.60 | 71.60 | 98.71 | 98.45 | 0.00 | 0 | 0 | |
| RU000A101E04 | СберИОС203 | об | 4B0220401481B001P | | | | | | 96.00 | 96.00 | 97.05 | 97.05 | 0.00 | 0 | 0 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001P | | | | | | 58.85 | 58.85 | - | 100.05 | 0.00 | 0 | 0 | |
| RU000A101C48 | СберИОС206 | об | 4B0221601481B001P | | | | | | 84.60 | 84.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | об | 4B0221701481B001P | | | | | | 96.55 | 96.55 | - | 93.79 | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | об | 4B0220801481B001P | | | | | | 63.20 | 63.20 | - | 81.14 | 0.00 | 0 | 0 | |
| RU000A0ZZKS9 | СберИОС21 | об | 4B022001481B001P | | | | | | 157.30 | 157.30 | - | 159.30 | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001P | | | | | | 85.20 | 85.20 | 85.12 | 85.12 | 0.00 | 0 | 0 | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001P | | | | | | 71.00 | 71.00 | 83.14 | 86.91 | 0.00 | 0 | 0 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001P | | | | | | 80.70 | 80.70 | 81.45 | 81.24 | 0.00 | 0 | 0 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001P | | | | | | 73.80 | 73.80 | 85.13 | 84.57 | 0.00 | 0 | 0 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001P | | | | | | 60.30 | 60.30 | - | 77.25 | 0.00 | 0 | 0 | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001P | | | | | | 83.20 | 83.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001P | | | | | | 78.10 | 78.10 | - | 92.90 | 0.00 | 0 | 0 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-001P | | | | | | 80.60 | 80.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | об | 4B02-230-01481-B-001P | | | | | | 62.80 | 62.80 | - | 77.66 | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-001P | | | | | | 77.50 | 77.50 | - | - | 0.00 | 0 | 0 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-001P | | | | | | 53.45 | 53.45 | - | 104.11 | 0.00 | 0 | 0 | |
| RU000A101G51 | СберИОС221 | об | 4B02-222-01481-B-001P | | | | | | 101.89 | 101.89 | 99.65 | 99.84 | 0.00 | 0 | 0 | |
| RU000A101HF6 | СберИОС223 | об | 4B02-232-01481-B-001P | | | | | | 100.70 | 100.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | об | 4B02-226-01481-B-001P | | | | | | 90.59 | 90.59 | - | 90.37 | 0.00 | 0 | 0 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-001P | | | | | | 85.00 | 85.00 | - | 97.02 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-001P | | | | | | 72.40 | 72.40 | 70.45 | 70.45 | 0.00 | 0 | 0 | |
| RU000A0ZZMB1 | СберИОС23 | об | 4B022401481B001P | | | | | | 115.30 | 115.30 | 115.33 | 115.34 | 0.00 | 0 | 0 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-001P | | | | | | 88.10 | 88.10 | - | 90.74 | 0.00 | 0 | 0 | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-001P | | | | | | 70.00 | 70.00 | - | 70.19 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
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| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101J41 | СберИОС232 | об | 4B02-237-01481-B-001P | | | | | | 82.10 | 82.10 | - | 91.23 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | об | 4B02-236-01481-B-001P | | | | | | 88.00 | 88.00 | - | 84.07 | 0.00 | 0 | 0 | |
| RU000A101J74 | СберИОС237 | об | 4B02-238-01481-B-001P | | | | | | 98.00 | 98.00 | - | 95.68 | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | об | 4B02-235-01481-B-001P | | | | | | 106.10 | 106.10 | - | 103.24 | 0.00 | 0 | 0 | |
| RU000A0ZZP19 | СберИОС24 | об | 4B022501481B001P | | | | | | 156.00 | 156.00 | - | 159.94 | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | об | 4B02-251-01481-B-001P | | | | | | 81.30 | 81.30 | - | 86.37 | 0.00 | 0 | 0 | |
| RU000A101KH6 | СберИОС242 | об | 4B02-241-01481-B-001P | | | | | | 88.70 | 88.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101KD5 | СберИОС243 | об | 4B02-242-01481-B-001P | | | | | | 96.00 | 96.00 | - | 99.14 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | об | 4B02-243-01481-B-001P | | | | | | 75.10 | 75.10 | - | 83.79 | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | об | 4B02-249-01481-B-001P | | | | | | 74.40 | 74.40 | 76.91 | 77.18 | 0.00 | 0 | 0 | |
| RU000A101KB9 | СберИОС246 | об | 4B02-244-01481-B-001P | | | | | | 98.90 | 98.90 | - | 95.54 | 0.00 | 0 | 0 | |
| RU000A101LT9 | СберИОС248 | об | 4B02-250-01481-B-001P | | | | | | 78.10 | 78.10 | - | 79.71 | 0.00 | 0 | 0 | |
| RU000A0ZZKR1 | СберИОС25 | об | 4B022101481B001P | | | | | | 129.30 | 129.30 | 132.55 | 131.83 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | об | 4B02-247-01481-B-001P | | | | | | 80.90 | 80.90 | - | 81.61 | 0.00 | 0 | 0 | |
| RU000A101L13 | СберИОС251 | об | 4B02-248-01481-B-001P | | | | | | 92.31 | 92.31 | - | 98.10 | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | об | 4B02-252-01481-B-001P | | | | | | 89.30 | 89.30 | - | 97.33 | 0.00 | 0 | 0 | |
| RU000A101MH2 | СберИОС253 | об | 4B02-253-01481-B-001P | | | | | | 80.00 | 80.00 | - | 75.53 | 0.00 | 0 | 0 | |
| RU000A101MK6 | СберИОС254 | об | 4B02-254-01481-B-001P | | | | | | 61.20 | 61.20 | - | 87.69 | 0.00 | 0 | 0 | |
| RU000A101SS6 | СберИОС256 | об | 4B02-258-01481-B-001P | | | | | | 77.00 | 77.00 | - | 82.58 | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | об | 4B02-262-01481-B-001P | | | | | | 93.60 | 93.60 | - | 95.59 | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | об | 4B02-257-01481-B-001P | | | | | | 95.47 | 95.47 | - | 89.61 | 0.00 | 0 | 0 | |
| RU000A1001R2 | СберИОС26 | об | 4B025401481B001P | | | | | | 135.40 | 135.40 | - | 140.81 | 0.00 | 0 | 0 | |
| RU000A101QH3 | СберИОС260 | об | 4B02-263-01481-B-001P | | | | | | 92.70 | 92.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | об | 4B02-276-01481-B-001P | | | | | | 80.20 | 80.20 | - | 81.71 | 0.00 | 0 | 0 | |
| RU000A101SW8 | СберИОС265 | об | 4B02-274-01481-B-001P | | | | | | 63.60 | 63.60 | - | 72.08 | 0.00 | 0 | 0 | |
| RU000A101SX6 | СберИОС266 | об | 4B02-275-01481-B-001P | | | | | | 86.80 | 86.80 | - | 93.42 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | об | 4B02-267-01481-B-001P | | | | | | 83.91 | 83.91 | 83.48 | 82.27 | 0.00 | 0 | 0 | |
| RU000A101QT8 | СберИОС269 | об | 4B02-269-01481-B-001P | | | | | | 98.00 | 98.00 | - | 93.73 | 0.00 | 0 | 0 | |
| RU000A0ZZP35 | СберИОС27 | об | 4B022601481B001P | | | | | | 134.60 | 134.60 | - | 139.94 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | об | 4B02-270-01481-B-001P | | | | | | 65.70 | 65.70 | - | 78.29 | 0.00 | 0 | 0 | |
| RU000A101QU6 | СберИОС271 | об | 4B02-271-01481-B-001P | | | | | | 101.80 | 101.80 | - | 112.69 | 0.00 | 0 | 0 | |
| RU000A101QV4 | СберИОС272 | об | 4B02-265-01481-B-001P | | | | | | 75.60 | 75.60 | 80.96 | 80.96 | 0.00 | 0 | 0 | |
| RU000A101QY8 | СберИОС273 | об | 4B02-266-01481-B-001P | | | | | | 76.20 | 76.20 | - | 77.83 | 0.00 | 0 | 0 | |
| RU000A101S32 | СберИОС274 | об | 4B02-272-01481-B-001P | | | | | | 73.90 | 73.90 | - | 78.46 | 0.00 | 0 | 0 | |
| RU000A101W28 | СберИОС276 | об | 4B02-289-01481-B-001P | | | | | | 82.90 | 82.90 | - | 81.77 | 0.00 | 0 | 0 | |
| RU000A101W36 | СберИОС277 | об | 4B02-290-01481-B-001P | | | | | | 75.80 | 75.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | об | 4B02-278-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | об | 4B02-277-01481-B-001P | | | | | | 78.00 | 78.00 | - | 79.92 | 0.00 | 0 | 0 | |
| RU000A101TZ9 | СберИОС280 | об | 4B02-279-01481-B-001P | | | | | | 84.81 | 84.81 | - | 82.44 | 0.00 | 0 | 0 | |
| RU000A101UZ7 | СберИОС282 | об | 4B02-281-01481-B-001P | | | | | | 68.60 | 68.60 | - | 75.95 | 0.00 | 0 | 0 | |
| RU000A101V11 | СберИОС283 | об | 4B02-282-01481-B-001P | | | | | | 64.40 | 64.40 | - | 80.52 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101V03 | СберИОС284 | об | 4B02-283-01481-B-001P | | | | | | 64.90 | 64.90 | - | 87.28 | 0.00 | 0 | 0 | |
| RU000A101VL5 | СберИОС285 | об | 4B02-284-01481-B-001P | | | | | | 70.51 | 70.51 | - | 75.83 | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | об | 4B02-285-01481-B-001P | | | | | | 79.80 | 79.80 | - | 79.88 | 0.00 | 0 | 0 | |
| RU000A101WT6 | СберИОС287 | об | 4B02-291-01481-B-001P | | | | | | 84.90 | 84.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | об | 4B02-286-01481-B-001P | | | | | | 73.40 | 73.40 | - | 73.31 | 0.00 | 0 | 0 | |
| RU000A101VU6 | СберИОС290 | об | 4B02-288-01481-B-001P | | | | | | 85.00 | 85.00 | - | 87.19 | 0.00 | 0 | 0 | |
| RU000A101Y83 | СберИОС291 | об | 4B02-295-01481-B-001P | | | | | | 79.10 | 79.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | об | 4B02-292-01481-B-001P | | | | | | 73.31 | 73.31 | 85.49 | 85.54 | 0.00 | 0 | 0 | |
| RU000A101ZQ5 | СберИОС293 | об | 4B02-298-01481-B-001P | | | | | | 80.50 | 80.50 | - | 82.36 | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | об | 4B02-301-01481-B-001P | | | | | | 73.10 | 73.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | об | 4B02-293-01481-B-001P | | | | | | 78.20 | 78.20 | 75.74 | 75.74 | 0.00 | 0 | 0 | |
| RU000A101WU4 | СберИОС296 | об | 4B02-294-01481-B-001P | | | | | | 70.80 | 70.80 | 76.50 | 76.50 | 0.00 | 0 | 0 | |
| RU000A101Y75 | СберИОС297 | об | 4B02-296-01481-B-001P | | | | | | 71.90 | 71.90 | - | 74.55 | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | об | 4B02-297-01481-B-001P | | | | | | 58.80 | 58.80 | 72.99 | 72.92 | 0.00 | 0 | 0 | |
| RU000A101ZL6 | СберИОС299 | об | 4B02-299-01481-B-001P | | | | | | 86.30 | 86.30 | - | 86.13 | 0.00 | 0 | 0 | |
| RU000A0ZZPE8 | СберИОС30 | об | 4B022801481B001P | | | | | | 93.00 | 93.00 | - | 96.90 | 0.00 | 0 | 0 | |
| RU000A101ZR3 | СберИОС301 | об | 4B02-304-01481-B-001P | | | | | | 60.00 | 60.00 | - | 67.87 | 0.00 | 0 | 0 | |
| RU000A101ZS1 | СберИОС302 | об | 4B02-303-01481-B-001P | | | | | | 73.30 | 73.30 | 74.66 | 74.66 | 0.00 | 0 | 0 | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-001P | | | | | | 83.40 | 83.40 | - | 84.24 | 0.00 | 0 | 0 | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-001P | | | | | | 84.89 | 84.89 | 81.44 | 81.46 | 0.00 | 0 | 0 | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-001P | | | | | | 81.40 | 81.40 | 81.09 | 81.33 | 0.00 | 0 | 0 | |
| RU000A1021N9 | СберИОС306 | об | 4B02-311-01481-B-001P | | | | | | 57.30 | 57.30 | - | 79.79 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | об | 4B02-323-01481-B-001P | | | | | | 57.90 | 57.90 | - | 75.64 | 0.00 | 0 | 0 | |
| RU000A102341 | СберИОС308 | об | 4B02-324-01481-B-001P | | | | | | 55.30 | 55.30 | - | 69.00 | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | об | 4B02-312-01481-B-001P | | | | | | 75.80 | 75.80 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | об | 4B023101481B001P | | | | | | 98.40 | 98.40 | - | 118.65 | 0.00 | 0 | 0 | |
| RU000A1021Q2 | СберИОС310 | об | 4B02-313-01481-B-001P | | | | | | 61.30 | 61.30 | 61.30 | 61.30 | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | об | 4B02-308-01481-B-001P | | | | | | 53.81 | 53.81 | 68.59 | 68.58 | 0.00 | 0 | 0 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-001P | | | | | | 78.00 | 78.00 | - | 80.66 | 0.00 | 0 | 0 | |
| RU000A1020G5 | СберИОС314 | об | 4B02-307-01481-B-001P | | | | | | 78.00 | 78.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | об | 4B02-314-01481-B-001P | | | | | | 56.10 | 56.10 | 73.04 | 72.83 | 0.00 | 0 | 0 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-001P | | | | | | 76.90 | 76.90 | - | 77.22 | 0.00 | 0 | 0 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-001P | | | | | | 71.00 | 71.00 | 72.34 | 72.34 | 0.00 | 0 | 0 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-001P | | | | | | 67.70 | 67.70 | - | 81.94 | 0.00 | 0 | 0 | |
| RU000A102283 | СберИОС320 | об | 4B02-318-01481-B-001P | | | | | | 99.69 | 99.69 | - | - | 0.00 | 0 | 0 | |
| RU000A102416 | СберИОС321 | об | 4B02-326-01481-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1022Q0 | СберИОС322 | об | 4B02-320-01481-B-001P | | | | | | 84.70 | 84.70 | - | 86.18 | 0.00 | 0 | 0 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-001P | | | | | | 73.70 | 73.70 | - | 74.90 | 0.00 | 0 | 0 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-001P | | | | | | 79.60 | 79.60 | - | 75.27 | 0.00 | 0 | 0 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-001P | | | | | | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-001P | | | | | | 77.70 | 77.70 | - | 77.86 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1022S6 | СберИОС328 | об | 4B02-322-01481-B-001P | | | | | | 104.51 | 104.51 | - | 105.57 | 0.00 | 0 | 0 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-001P | | | | | | 80.30 | 80.30 | - | 80.38 | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | об | 4B023001481B001P | | | | | | 142.00 | 142.00 | - | 141.07 | 0.00 | 0 | 0 | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-001P | | | | | | 80.80 | 80.80 | - | 78.98 | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-001P | | | | | | 56.30 | 56.30 | - | 65.79 | 0.00 | 0 | 0 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-001P | | | | | | 75.60 | 75.60 | - | 75.72 | 0.00 | 0 | 0 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-001P | | | | | | 78.70 | 78.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-001P | | | | | | 85.94 | 85.94 | - | 91.04 | 0.00 | 0 | 0 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-001P | | | | | | 86.40 | 86.40 | - | - | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-001P | | | | | | 75.10 | 75.10 | - | 77.85 | 0.00 | 0 | 0 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-001P | | | | | | 80.40 | 80.40 | - | 82.17 | 0.00 | 0 | 0 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-001P | | | | | | 84.60 | 84.60 | - | 80.35 | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-001P | | | | | | 73.70 | 73.70 | - | 77.32 | 0.00 | 0 | 0 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-001P | | | | | | 85.70 | 85.70 | - | 83.69 | 0.00 | 0 | 0 | |
| RU000A1026P3 | СберИОС343 | об | 4B02-343-01481-B-001P | | | | | | 85.90 | 85.90 | - | 80.18 | 0.00 | 0 | 0 | |
| RU000A1025R1 | СберИОС345 | об | 4B02-336-01481-B-001P | | | | | | 56.80 | 56.80 | - | 73.00 | 0.00 | 0 | 0 | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-001P | | | | | | 75.50 | 75.50 | - | 79.30 | 0.00 | 0 | 0 | |
| RU000A1026Q1 | СберИОС347 | об | 4B02-345-01481-B-001P | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1027A3 | СберИОС348 | об | 4B02-346-01481-B-001P | | | | | | 74.40 | 74.40 | - | 78.45 | 0.00 | 0 | 0 | |
| RU000A1027B1 | СберИОС349 | об | 4B02-347-01481-B-001P | | | | | | 94.90 | 94.90 | - | 94.33 | 0.00 | 0 | 0 | |
| RU000A1029E1 | СберИОС351 | об | 4B02-355-01481-B-001P | | | | | | 84.80 | 84.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102A64 | СберИОС352 | об | 4B02-356-01481-B-001P | | | | | | 69.40 | 69.40 | - | 66.26 | 0.00 | 0 | 0 | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-001P | | | | | | 56.00 | 56.00 | - | 70.89 | 0.00 | 0 | 0 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-001P | | | | | | 85.60 | 85.60 | - | 86.32 | 0.00 | 0 | 0 | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-001P | | | | | | 76.20 | 76.20 | - | 76.87 | 0.00 | 0 | 0 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-001P | | | | | | 74.90 | 74.90 | - | 77.61 | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | об | 4B02-358-01481-B-001P | | | | | | 70.20 | 70.20 | - | 73.77 | 0.00 | 0 | 0 | |
| RU000A102C88 | СберИОС358 | об | 4B02-376-01481-B-001P | | | | | | 70.00 | 70.00 | - | 73.31 | 0.00 | 0 | 0 | |
| RU000A1029Q5 | СберИОС359 | об | 4B02-359-01481-B-001P | | | | | | 80.20 | 80.20 | - | 78.81 | 0.00 | 0 | 0 | |
| RU000A0ZZSJ1 | СберИОС36 | об | 4B023301481B001P | | | | | | 132.10 | 132.10 | - | 138.52 | 0.00 | 0 | 0 | |
| RU000A1029S1 | СберИОС360 | об | 4B02-360-01481-B-001P | | | | | | 75.20 | 75.20 | - | 80.93 | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | об | 4B02-361-01481-B-001P | | | | | | 95.20 | 95.20 | - | 87.38 | 0.00 | 0 | 0 | |
| RU000A1029X1 | СберИОС362 | об | 4B02-362-01481-B-001P | | | | | | 99.20 | 99.20 | - | 96.91 | 0.00 | 0 | 0 | |
| RU000A102C96 | СберИОС363 | об | 4B02-377-01481-B-001P | | | | | | 73.70 | 73.70 | - | 76.41 | 0.00 | 0 | 0 | |
| RU000A102CA6 | СберИОС364 | об | 4B02-378-01481-B-001P | | | | | | 78.70 | 78.70 | - | 78.33 | 0.00 | 0 | 0 | |
| RU000A102AN3 | СберИОС365 | об | 4B02-366-01481-B-001P | | | | | | 90.10 | 90.10 | - | 89.26 | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | об | 4B02-363-01481-B-001P | | | | | | 64.70 | 64.70 | - | 77.09 | 0.00 | 0 | 0 | |
| RU000A102A80 | СберИОС367 | об | 4B02-364-01481-B-001P | | | | | | 73.70 | 73.70 | - | 75.30 | 0.00 | 0 | 0 | |
| RU000A102D38 | СберИОС368 | об | 4B02-379-01481-B-001P | | | | | | 84.50 | 84.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102D87 | СберИОС369 | об | 4B02-380-01481-B-001P | | | | | | 72.80 | 72.80 | - | 78.30 | 0.00 | 0 | 0 | |
| RU000A0ZZSK9 | СберИОС37 | об | 4B023401481B001P | | | | | | 167.30 | 167.30 | - | 167.79 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб. Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102DG1 | СберИОС370 | об | 4B02-383-01481-B-001P | | | | | | 56.80 | 56.80 | - | 74.79 | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | об | 4B02-365-01481-B-001P | | | | | | 82.90 | 82.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102BG5 | СберИОС372 | об | 4B02-368-01481-B-001P | | | | | | 97.70 | 97.70 | - | 95.53 | 0.00 | 0 | 0 | |
| RU000A102BZ5 | СберИОС373 | об | 4B02-372-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102C13 | СберИОС374 | об | 4B02-373-01481-B-001P | | | | | | 81.00 | 81.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102BR2 | СберИОС375 | об | 4B02-374-01481-B-001P | | | | | | 78.30 | 78.30 | - | 79.22 | 0.00 | 0 | 0 | |
| RU000A102BS0 | СберИОС376 | об | 4B02-375-01481-B-001P | | | | | | 75.80 | 75.80 | - | 79.45 | 0.00 | 0 | 0 | |
| RU000A102FL6 | СберИОС377 | об | 4B02-389-01481-B-001P | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102DF3 | СберИОС378 | об | 4B02-384-01481-B-001P | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102DV0 | СберИОС379 | об | 4B02-385-01481-B-001P | | | | | | 93.00 | 93.00 | - | 89.82 | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | об | 4B02-381-01481-B-001P | | | | | | 73.20 | 73.20 | - | 74.43 | 0.00 | 0 | 0 | |
| RU000A102E86 | СберИОС381 | об | 4B02-386-01481-B-001P | | | | | | 83.60 | 83.60 | - | 83.70 | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | об | 4B02-382-01481-B-001P | | | | | | 69.20 | 69.20 | - | 70.69 | 0.00 | 0 | 0 | |
| RU000A102G76 | СберИОС383 | об | 4B02-390-01481-B-001P | | | | | | 80.80 | 80.80 | - | 83.16 | 0.00 | 0 | 0 | |
| RU000A102GG4 | СберИОС384 | об | 4B02-391-01481-B-001P | | | | | | 73.60 | 73.60 | - | 73.29 | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | об | 4B02-392-01481-B-001P | | | | | | 57.30 | 57.30 | - | 72.02 | 0.00 | 0 | 0 | |
| RU000A102HH0 | СберИОС386 | об | 4B02-400-01481-B-001P | | | | | | 86.10 | 86.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102HK4 | СберИОС387 | об | 4B02-401-01481-B-001P | | | | | | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102FJ0 | СберИОС388 | об | 4B02-388-01481-B-001P | | | | | | 98.22 | 98.22 | - | - | 0.00 | 0 | 0 | |
| RU000A102GL4 | СберИОС389 | об | 4B02-393-01481-B-001P | | | | | | 76.20 | 76.20 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | об | 4B023801481B001P | | | | | | 133.90 | 133.90 | - | 139.87 | 0.00 | 0 | 0 | |
| RU000A102GM2 | СберИОС390 | об | 4B02-394-01481-B-001P | | | | | | 80.20 | 80.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | об | 4B02-395-01481-B-001P | | | | | | 76.30 | 76.30 | - | - | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | об | 4B02-396-01481-B-001P | | | | | | 83.10 | 83.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102GQ3 | СберИОС393 | об | 4B02-397-01481-B-001P | | | | | | 90.10 | 90.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102GR1 | СберИОС394 | об | 4B02-398-01481-B-001P | | | | | | 85.20 | 85.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102HP3 | СберИОС395 | об | 4B02-402-01481-B-001P | | | | | | 90.67 | 90.67 | - | 86.39 | 0.00 | 0 | 0 | |
| RU000A102GZ4 | СберИОС396 | об | 4B02-399-01481-B-001P | | | | | | 78.60 | 78.60 | - | 78.15 | 0.00 | 0 | 0 | |
| RU000A102JU9 | СберИОС397 | об | 4B02-403-01481-B-001P | | | | | | 78.90 | 78.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102JW5 | СберИОС399 | об | 4B02-405-01481-B-001P | | | | | | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102JA1 | СберИОС400 | об | 4B02-406-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103968 | СберИОС401 | об | 4B02-407-01481-B-001P | | | | | | 82.70 | 82.70 | - | - | 0.00 | 0 | 0 | |
| RU000A103JQ5 | СберИОС402 | об | 4B02-408-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WA4 | СберИОС404 | об | 4B02-410-01481-B-001P | | | | | | 83.80 | 83.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103281 | СберИОС405 | об | 4B02-411-01481-B-001P | | | | | | 82.50 | 82.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103TL5 | СберИОС409 | об | 4B02-415-01481-B-001P | | | | | | 82.30 | 82.30 | - | 86.02 | 0.00 | 0 | 0 | |
| RU000A102V69 | СберИОС410 | об | 4B02-416-01481-B-001P | | | | | | 79.40 | 79.40 | - | - | 0.00 | 0 | 0 | |
| RU000A1031G2 | СберИОС412 | об | 4B02-418-01481-B-001P | | | | | | 81.50 | 81.50 | - | 90.26 | 0.00 | 0 | 0 | |
| RU000A102UC4 | СберИОС413 | об | 4B02-419-01481-B-001P | | | | | | 81.10 | 81.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102RA4 | СберИОС414 | об | 4B02-420-01481-B-001P | | | | | | 73.20 | 73.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103976 | СберИОС416 | об | 4B02-422-01481-B-001P | | | | | | 92.90 | 92.90 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб. Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102RC0 | СберИОС417 | об | 4B02-423-01481-B-001P | | | | | | 78.30 | 78.30 | 78.01 | 78.11 | 0.00 | 0 | 0 | |
| RU000A103TN1 | СберИОС418 | об | 4B02-424-01481-B-001P | | | | | | 84.10 | 84.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102RD8 | СберИОС419 | об | 4B02-425-01481-B-001P | | | | | | 76.80 | 76.80 | - | 78.05 | 0.00 | 0 | 0 | |
| RU000A102SU0 | СберИОС420 | об | 4B02-426-01481-B-001P | | | | | | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102RE6 | СберИОС421 | об | 4B02-427-01481-B-001P | | | | | | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102RG1 | СберИОС422 | об | 4B02-428-01481-B-001P | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102TD4 | СберИОС423 | об | 4B02-433-01481-B-001P | | | | | | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102SR6 | СберИОС424 | об | 4B02-432-01481-B-001P | | | | | | 97.51 | 97.51 | - | 93.39 | 0.00 | 0 | 0 | |
| RU000A102TH5 | СберИОС425 | об | 4B02-434-01481-B-001P | | | | | | 73.40 | 73.40 | - | 81.22 | 0.00 | 0 | 0 | |
| RU000A102VD0 | СберИОС426 | об | 4B02-435-01481-B-001P | | | | | | 87.90 | 87.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102W35 | СберИОС427 | об | 4B02-436-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WB2 | СберИОС429 | об | 4B02-439-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102W50 | СберИОС430 | об | 4B02-438-01481-B-001P | | | | | | 79.10 | 79.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102WC0 | СберИОС431 | об | 4B02-440-01481-B-001P | | | | | | 77.60 | 77.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102X26 | СберИОС432 | об | 4B02-441-01481-B-001P | | | | | | 87.30 | 87.30 | - | 87.30 | 0.00 | 0 | 0 | |
| RU000A102ZZ4 | СберИОС433 | об | 4B02-444-01481-B-001P | | | | | | 90.10 | 90.10 | - | 90.04 | 0.00 | 0 | 0 | |
| RU000A103299 | СберИОС434 | об | 4B02-445-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103AM3 | СберИОС435 | об | 4B02-464-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032N6 | СберИОС436 | об | 4B02-451-01481-B-001P | | | | | | 93.30 | 93.30 | - | - | 0.00 | 0 | 0 | |
| RU000A103273 | СберИОС437 | об | 4B02-449-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1032K2 | СберИОС438 | об | 4B02-452-01481-B-001P | | | | | | 89.60 | 89.60 | - | 90.90 | 0.00 | 0 | 0 | |
| RU000A1032C9 | СберИОС439 | об | 4B02-450-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZWX4 | СберИОС44 | об | 4B024101481B001P | | | | | | 145.12 | 145.12 | - | 145.16 | 0.00 | 0 | 0 | |
| RU000A1032L0 | СберИОС440 | об | 4B02-453-01481-B-001P | | | | | | 77.60 | 77.60 | - | 77.60 | 0.00 | 0 | 0 | |
| RU000A1031H0 | СберИОС441 | об | 4B02-446-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103216 | СберИОС442 | об | 4B02-448-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031J6 | СберИОС443 | об | 4B02-447-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103471 | СберИОС444 | об | 4B02-454-01481-B-001P | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103539 | СберИОС445 | об | 4B02-455-01481-B-001P | | | | | | 90.60 | 90.60 | - | 91.12 | 0.00 | 0 | 0 | |
| RU000A103588 | СберИОС446 | об | 4B02-457-01481-B-001P | | | | | | 84.90 | 84.90 | - | 90.03 | 0.00 | 0 | 0 | |
| RU000A103596 | СберИОС447 | об | 4B02-458-01481-B-001P | | | | | | 80.04 | 80.04 | - | - | 0.00 | 0 | 0 | |
| RU000A103521 | СберИОС448 | об | 4B02-456-01481-B-001P | | | | | | 174.40 | 174.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103AP6 | СберИОС449 | об | 4B02-465-01481-B-001P | | | | | | 72.70 | 72.70 | - | 79.99 | 0.00 | 0 | 0 | |
| RU000A0ZZWY2 | СберИОС45 | об | 4B024201481B001P | | | | | | 154.90 | 154.90 | - | 154.36 | 0.00 | 0 | 0 | |
| RU000A103AF7 | СберИОС450 | об | 4B02-461-01481-B-001P | | | | | | 84.70 | 84.70 | - | - | 0.00 | 0 | 0 | |
| RU000A103AL5 | СберИОС451 | об | 4B02-463-01481-B-001P | | | | | | 93.40 | 93.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103AG5 | СберИОС452 | об | 4B02-462-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C79 | СберИОС453 | об | 4B02-466-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C87 | СберИОС454 | об | 4B02-467-01481-B-001P | | | | | | 89.40 | 89.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103CP2 | СберИОС455 | об | 4B02-468-01481-B-001P | | | | | | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103CR8 | СберИОС456 | об | 4B02-469-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб. Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103F92 | СберИОС457 | об | 4B02-470-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103FA7 | СберИОС458 | об | 4B02-471-01481-B-001P | | | | | | 85.30 | 85.30 | - | 86.00 | 0.00 | 0 | 0 | |
| RU000A103FB5 | СберИОС459 | об | 4B02-472-01481-B-001P | | | | | | 87.80 | 87.80 | - | 95.25 | 0.00 | 0 | 0 | |
| RU000A0ZZZ41 | СберИОС46 | об | 4B024301481B001P | | | | | | 134.60 | 134.60 | - | 140.22 | 0.00 | 0 | 0 | |
| RU000A103FM2 | СберИОС460 | об | 4B02-473-01481-B-001P | | | | | | 79.20 | 79.20 | - | 87.30 | 0.00 | 0 | 0 | |
| RU000A103HE5 | СберИОС461 | об | 4B02-479-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103JB7 | СберИОС462 | об | 4B02-480-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103LD9 | СберИОС463 | об | 4B02-482-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103LE7 | СберИОС464 | об | 4B02-483-01481-B-001P | | | | | | 76.30 | 76.30 | - | 84.07 | 0.00 | 0 | 0 | |
| RU000A103LF4 | СберИОС465 | об | 4B02-484-01481-B-001P | | | | | | 89.90 | 89.90 | - | 89.90 | 0.00 | 0 | 0 | |
| RU000A103LG2 | СберИОС466 | об | 4B02-485-01481-B-001P | | | | | | 87.90 | 87.90 | - | 90.90 | 0.00 | 0 | 0 | |
| RU000A103MW7 | СберИОС467 | об | 4B02-486-01481-B-001P | | | | | | 77.30 | 77.30 | - | 92.34 | 0.00 | 0 | 0 | |
| RU000A103P25 | СберИОС468 | об | 4B02-487-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103PF5 | СберИОС469 | об | 4B02-488-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZY83 | СберИОС47 | об | 4B024801481B001P | | | | | | 122.41 | 122.41 | - | 126.96 | 0.00 | 0 | 0 | |
| RU000A103PH1 | СберИОС470 | об | 4B02-489-01481-B-001P | | | | | | 70.20 | 70.20 | - | 83.34 | 0.00 | 0 | 0 | |
| RU000A103RU0 | СберИОС471 | об | 4B02-490-01481-B-001P | | | | | | 97.80 | 97.80 | - | 97.80 | 0.00 | 0 | 0 | |
| RU000A103RV8 | СберИОС472 | об | 4B02-491-01481-B-001P | | | | | | 85.00 | 85.00 | - | 93.90 | 0.00 | 0 | 0 | |
| RU000A103RW6 | СберИОС473 | об | 4B02-492-01481-B-001P | | | | | | 83.00 | 83.00 | - | 95.20 | 0.00 | 0 | 0 | |
| RU000A103RX4 | СберИОС474 | об | 4B02-493-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103V84 | СберИОС475 | об | 4B02-497-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103UP4 | СберИОС476 | об | 4B02-494-01481-B-001P | | | | | | 95.80 | 95.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103UQ2 | СберИОС477 | об | 4B02-495-01481-B-001P | | | | | | 75.70 | 75.70 | - | 92.84 | 0.00 | 0 | 0 | |
| RU000A103UR0 | СберИОС478 | об | 4B02-496-01481-B-001P | | | | | | 82.50 | 82.50 | - | 90.68 | 0.00 | 0 | 0 | |
| RU000A103VP2 | СберИОС479 | об | 4B02-498-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1000J1 | СберИОС48 | об | 4B024901481B001P | | | | | | 150.46 | 150.46 | 108.00 | 107.70 | 0.00 | 0 | 0 | |
| RU000A103VQ0 | СберИОС480 | об | 4B02-499-01481-B-001P | | | | | | 95.50 | 95.50 | - | 95.50 | 0.00 | 0 | 0 | |
| RU000A103X90 | СберИОС481 | об | 4B02-501-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103Y16 | СберИОС482 | об | 4B02-503-01481-B-001P | | | | | | 86.20 | 86.20 | - | 86.20 | 0.00 | 0 | 0 | |
| RU000A103Y32 | СберИОС483 | об | 4B02-504-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103Y40 | СберИОС484 | об | 4B02-505-01481-B-001P | | | | | | 78.40 | 78.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103Y57 | СберИОС485 | об | 4B02-506-01481-B-001P | | | | | | 80.80 | 80.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103ZJ6 | СберИОС486 | об | 4B02-509-01481-B-001P | | | | | | 95.10 | 95.10 | - | - | 0.00 | 0 | 0 | |
| RU000A103ZH0 | СберИОС487 | об | 4B02-510-01481-B-001P | | | | | | 82.00 | 82.00 | - | 89.41 | 0.00 | 0 | 0 | |
| RU000A1040T6 | СберИОС488 | об | 4B02-512-01481-B-001P | | | | | | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1040U4 | СберИОС489 | об | 4B02-513-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1041M9 | СберИОС490 | об | 4B02-516-01481-B-001P | | | | | | 84.10 | 84.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1041N7 | СберИОС491 | об | 4B02-515-01481-B-001P | | | | | | 96.70 | 96.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1043H5 | СберИОС492 | об | 4B02-517-01481-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1045F4 | СберИОС493 | об | 4B02-523-01481-B-001P | | | | | | 70.00 | 70.00 | 77.01 | 76.52 | 0.00 | 0 | 0 | |
| RU000A1044Z5 | СберИОС494 | об | 4B02-518-01481-B-001P | | | | | | 85.70 | 85.70 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб. Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1044Y8 | СберИОС495 | об | 4B02-519-01481-B-001P | | | | | | 89.00 | 89.00 | - | 89.65 | 0.00 | 0 | 0 | |
| RU000A1044X0 | СберИОС496 | об | 4B02-520-01481-B-001P | | | | | | 82.20 | 82.20 | - | - | 0.00 | 0 | 0 | |
| RU000A1044W2 | СберИОС497 | об | 4B02-521-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1044V4 | СберИОС498 | об | 4B02-522-01481-B-001P | | | | | | 86.80 | 86.80 | - | 89.36 | 0.00 | 0 | 0 | |
| RU000A104644 | СберИОС499 | об | 4B02-524-01481-B-001P | | | | | | 92.40 | 92.40 | - | 92.63 | 0.00 | 0 | 0 | |
| RU000A1047P9 | СберИОС500 | об | 4B02-529-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1047N4 | СберИОС501 | об | 4B02-528-01481-B-001P | | | | | | 86.60 | 86.60 | - | 88.64 | 0.00 | 0 | 0 | |
| RU000A1047M6 | СберИОС502 | об | 4B02-527-01481-B-001P | | | | | | 100.80 | 100.80 | - | 92.33 | 0.00 | 0 | 0 | |
| RU000A1047L8 | СберИОС503 | об | 4B02-526-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104A96 | СберИОС504 | об | 4B02-531-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AE8 | СберИОС505 | об | 4B02-532-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AF5 | СберИОС506 | об | 4B02-533-01481-B-001P | | | | | | 94.50 | 94.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1049R1 | СберИОС507 | об | 4B02-530-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AG3 | СберИОС508 | об | 4B02-534-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104CY2 | СберИОС509 | об | 4B02-538-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AH1 | СберИОС510 | об | 4B02-535-01481-B-001P | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| RU000A104CR6 | СберИОС511 | об | 4B02-536-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104CZ9 | СберИОС512 | об | 4B02-539-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104CS4 | СберИОС513 | об | 4B02-537-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104ES0 | СберИОС514 | об | 4B02-540-01481-B-001P | | | | | | 90.10 | 90.10 | - | - | 0.00 | 0 | 0 | |
| RU000A104FL2 | СберИОС515 | об | 4B02-541-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104FK4 | СберИОС516 | об | 4B02-542-01481-B-001P | | | | | | 92.00 | 92.00 | - | - | 0.00 | 0 | 0 | |
| RU000A104FJ6 | СберИОС517 | об | 4B02-543-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104FH0 | СберИОС518 | об | 4B02-544-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104FY5 | СберИОС519 | об | 4B02-545-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104GJ4 | СберИОС521 | об | 4B02-547-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100188 | СберИОС53 | об | 4B025001481B001P | | | | | | 138.40 | 138.40 | - | 139.95 | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | об | 4B025101481B001P | | | | | | 125.40 | 125.40 | - | 131.24 | 0.00 | 0 | 0 | |
| RU000A100295 | СберИОС55 | об | 4B025501481B001P | | | | | | 127.00 | 127.00 | - | 128.20 | 0.00 | 0 | 0 | |
| RU000A1003G1 | СберИОС57 | об | 4B025601481B001P | | | | | | 163.80 | 163.80 | 160.25 | 161.99 | 0.00 | 0 | 0 | |
| RU000A1003H9 | СберИОС58 | об | 4B025701481B001P | | | | | | 108.01 | 108.01 | 107.61 | 107.61 | 0.00 | 0 | 0 | |
| RU000A1004M7 | СберИОС59 | об | 4B026101481B001P | | | | | | 104.01 | 104.01 | - | 108.22 | 0.00 | 0 | 0 | |
| RU000A100444 | СберИОС60 | об | 4B025801481B001P | | | | | | 134.50 | 134.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | об | 4B025901481B001P | | | | | | 114.50 | 114.50 | - | 120.12 | 0.00 | 0 | 0 | |
| RU000A100576 | СберИОС62 | об | 4B026401481B001P | | | | | | 129.00 | 129.00 | - | 135.72 | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | об | 4B026201481B001P | | | | | | 118.00 | 118.00 | - | 132.35 | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | об | 4B026301481B001P | | | | | | 100.90 | 100.90 | 107.75 | 106.58 | 0.00 | 0 | 0 | |
| RU000A100634 | СберИОС67 | об | 4B026601481B001P | | | | | | 144.70 | 144.70 | - | 166.99 | 0.00 | 0 | 0 | |
| RU000A1007C1 | СберИОС71 | об | 4B027101481B001P | | | | | | 97.00 | 97.00 | - | 97.65 | 0.00 | 0 | 0 | |
| RU000A1006R1 | СберИОС72 | об | 4B026801481B001P | | | | | | 113.50 | 113.50 | - | 118.05 | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | об | 4B026901481B001P | | | | | | 120.40 | 120.40 | - | 129.87 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1007T5 | СберИОС74 | об | 4B027401481B001P | | | | | | 132.10 | 132.10 | - | 126.87 | 0.00 | 0 | 0 | |
| RU000A100931 | СберИОС77 | об | 4B027601481B001P | | | | | | 95.71 | 95.71 | - | 98.11 | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | об | 4B028001481B001P | | | | | | 120.40 | 120.40 | - | 123.34 | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | об | 4B027801481B001P | | | | | | 126.50 | 126.50 | - | 125.99 | 0.00 | 0 | 0 | |
| RU000A100B57 | СберИОС83 | об | 4B028101481B001P | | | | | | 105.91 | 105.91 | - | 116.29 | 0.00 | 0 | 0 | |
| RU000A100H51 | СберИОС85 | об | 4B028401481B001P | | | | | | 93.22 | 93.22 | - | 93.86 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | | | | | | 126.00 | 126.00 | - | 126.44 | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | об | 4B0215901481B001P | | | | | | 104.40 | 104.40 | - | 103.40 | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | | | | | | 121.90 | 121.90 | - | 121.48 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | | | | | | 125.40 | 125.40 | - | 124.95 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | | | | | | 95.60 | 95.60 | - | 96.40 | 0.00 | 0 | 0 | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | | | | | | 111.70 | 111.70 | - | 111.13 | 0.00 | 0 | 0 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | | | | | | 95.50 | 95.50 | 97.37 | 95.55 | 0.00 | 0 | 0 | |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-001P | | | | | | 92.01 | 92.01 | - | 83.28 | 0.00 | 0 | 0 | 5.92 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 931 506.85 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 931 506.85 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 931 506.85 |
| RU000A102SM7 | СДЭКГлБП01 | об | 4B02-01-00562-R-001P | | | | | | 82.21 | 82.21 | 82.97 | 83.19 | 0.00 | 0 | 0 | 2.08 |
| RU000A104KM0 | СЕЛЛСерв01 | об | 4B02-01-00645-R-001P | | | | | | 100.10 | 100.10 | - | 99.43 | 0.00 | 0 | 0 | 2.63 |
| RU000AQJRU20 | СЗКК 03 | об | 4-01-36388-R | | | | | | 89.34 | 89.34 | - | - | 0.00 | 0 | 0 | 32.27 |
| RU000AQJRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 99.49 | 99.49 | - | - | 0.00 | 0 | 0 | 32.27 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-001P | | | | | | 92.82 | 92.82 | - | 94.59 | 0.00 | 0 | 0 | 23.96 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-001P | | | | | | 97.50 | 97.50 | - | 86.50 | 0.00 | 0 | 0 | 3.42 |
| RU000A104K37 | СибЭнМаш01 | об | 4-01-00604-R | | | | | | 80.57 | 80.57 | 89.78 | 87.49 | 0.00 | 0 | 0 | 4.52 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-001P | | | | | | 98.47 | 98.47 | - | 99.99 | 0.00 | 0 | 0 | 2.76 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-001P | | | | | | 96.64 | 96.64 | - | 99.85 | 0.00 | 0 | 0 | 2.34 |
| RU000A1037E4 | СИЛ 1P03 | об | 4B02-03-00489-R-001P | | | | | | 94.96 | 94.96 | - | 96.89 | 0.00 | 0 | 0 | 6.23 |
| RU000A1037S4 | С-ИнновБП2 | об | 4B02-02-00452-R-001P | | | | | | 88.50 | 88.50 | - | 87.07 | 0.00 | 0 | 0 | 24.71 |
| RU000AQJXVE5 | СИНХФБО1P1 | об | 4B02-01-00325-R-001P | | | | | | 97.21 | 97.21 | 93.34 | 93.43 | 0.00 | 0 | 0 | 13.41 |
| RU000AQJVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-001P | | | | | | 98.90 | 98.90 | 98.61 | 98.18 | 0.00 | 0 | 0 | 39.00 |
| RU000AQJXXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 23.63 |
| RU000AQJWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-001P | | | | | | 89.45 | 89.45 | - | 90.87 | 0.00 | 0 | 0 | 20.01 |
| RU000AQJWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-001P | | | | | | 87.72 | 87.72 | - | 88.89 | 0.00 | 0 | 0 | 1.88 |
| RU000AQJU9K4 | Ситимат01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 246.44 |
| RU000AQJVOT3 | Ситимат02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 177.34 |
| RU000AQJWJF9 | СитиматБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 145.94 |
| RU000A0ZZZW9 | СитиматБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 214.52 |
| RU000AQJS9X1 | СитиматНН | об | 4-01-20453-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 149.60 |
| RU000A0ZZYS0 | СитимЮгра1 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 319.73 |
| RU000A102KF8 | СККНФ Б01 | об | 4B02-01-00577-R | | | | | | 80.01 | 80.01 | - | 98.13 | 0.00 | 0 | 0 | 13.23 |
| RU000A103WB0 | СлавЭКО1P1 | об | 4B02-01-00039-L-001P | | | | | | 87.34 | 87.34 | - | 87.04 | 0.00 | 0 | 0 | 12.36 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-001P | | | | | | 89.60 | 89.60 | - | 87.90 | 0.00 | 0 | 0 | 42.74 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | | | | | | 100.11 | 100.11 | 100.10 | 100.10 | 0.00 | 0 | 0 | 16.77 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | | | | | | 100.10 | 100.10 | 100.10 | 100.10 | 0.00 | 0 | 0 | 17.00 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.73 |
| RU000A0JVVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.01 |
| RU000A0JVVT7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.77 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-001P | | | | | | 90.21 | 90.21 | 88.07 | 86.97 | 0.00 | 0 | 0 | 8.14 |
| RU000A104DZ7 | СНХТ БО-02 | об | 4B02-02-00010-L-001P | | | | | | 91.44 | 91.44 | 93.28 | 91.44 | 0.00 | 0 | 0 | 6.16 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 2.05 |
| RU000A0JXKQ2 | Совком С01 | об | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 70.71 |
| RU000A100W52 | СОксБ1Р1 | об | 4B02-01-60537-H-001P | | | | | | 96.99 | 96.99 | - | 88.87 | 0.00 | 0 | 0 | 25.07 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 37.48 |
| RU000A104CF1 | СолЛиз01 | об | 4-01-00330-R | | | | | | 80.00 | 80.00 | - | 98.05 | 0.00 | 0 | 0 | 24.63 |
| RU000A0ZZEA0 | СолЛизБ001 | об | 4B02-01-00330-R-001P | | | | | | 82.08 | 82.08 | - | 93.75 | 0.00 | 0 | 0 | 14.60 |
| RU000A0ZZMQ9 | СолЛизБ002 | об | 4B02-02-00330-R-001P | | | | | | 95.96 | 95.96 | - | 96.29 | 0.00 | 0 | 0 | 23.63 |
| RU000A0ZZY42 | СолЛизБ003 | об | 4B02-03-00330-R-001P | | | | | | 96.01 | 96.01 | - | 97.72 | 0.00 | 0 | 0 | 26.37 |
| RU000A1005N2 | СолЛизБ004 | об | 4B02-04-00330-R-001P | | | | | | 86.21 | 86.21 | - | 85.05 | 0.00 | 0 | 0 | 27.62 |
| RU000A100TD8 | СолЛизБ005 | об | 4B02-05-00330-R-001P | | | | | | 95.00 | 95.00 | 89.41 | 90.25 | 0.00 | 0 | 0 | 28.08 |
| RU000A1018D6 | СолЛизБ006 | об | 4B02-06-00330-R-001P | | | | | | 90.15 | 90.15 | - | 92.66 | 0.00 | 0 | 0 | 24.58 |
| RU000A1032J4 | Солтон Б1 | об | 4B02-01-00030-L | | | | | | 97.41 | 97.41 | - | 93.90 | 0.00 | 0 | 0 | 1.42 |
| RU000A0JRVU3 | СП6Тел 07 | об | 4-07-00740-D | | | | | | 99.11 | 99.11 | 98.32 | 99.16 | 0.00 | 0 | 0 | 39.80 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103M85 | Страна 01 | об | 4-01-00593-R | | | | | | 90.00 | 90.00 | 82.44 | 81.69 | 0.00 | 0 | 0 | 0.33 |
| RU000A0JWJQ6 | СтруктИив1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 57 424.66 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | | | | | | 69.90 | 69.90 | - | 58.25 | 0.00 | 0 | 0 | 41.92 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | | | | | | 45.02 | 45.02 | - | 56.87 | 0.00 | 0 | 0 | 41.10 |
| RU000A0ZYB81 | СТТ БО-2 | об | 4B02-02-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL30 | СТТ БО-3 | об | 4B02-03-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100VG7 | СУЭК-Ф1Р3R | об | 4B02-03-36393-R-001P | | | | | | 91.84 | 91.84 | 96.06 | 96.24 | 0.00 | 0 | 0 | 32.47 |
| RU000A100Y50 | СУЭК-Ф1Р4R | об | 4B02-04-36393-R-001P | | | | | | 91.03 | 91.03 | - | 92.78 | 0.00 | 0 | 0 | 26.96 |
| RU000A101CQ4 | СУЭК-Ф1Р5R | об | 4B02-05-36393-R-001P | | | | | | 84.00 | 84.00 | - | 84.50 | 0.00 | 0 | 0 | 6.24 |
| RU000A102986 | СУЭК-Ф1Р6R | об | 4B02-06-36393-R-001P | | | | | | 87.58 | 87.58 | - | 91.30 | 0.00 | 0 | 0 | 23.86 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102945 | СФО БКС 04 | об | 6-04-00508-R | | | | | | 103.85 | 103.85 | - | - | 0.00 | 0 | 0 | |
| RU000A103XD4 | СФО МО 01 | об | 6-01-00596-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101CJ9 | СФО СБ 01 | об | 6-01-00517-R | | | | | | 88.00 | 88.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021E8 | СФО СФИ 02 | об | 4-02-00439-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.47 |
| RU000A1024A0 | СФОВТБИП02 | об | 6-02-00545-R | | | | | | 96.80 | 96.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВТБИП03 | об | 6-03-00545-R | | | | | | 92.47 | 92.47 | - | 92.85 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1Р1 | об | 4B02-01-45253-E-001P | | | | | | 96.99 | 96.99 | - | 91.81 | 0.00 | 0 | 0 | 35.62 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102556 | СЗЗ 1Р2 | об | 4B02-02-45253-E-001P | | | | | | 83.18 | 83.18 | - | 75.73 | 0.00 | 0 | 0 | 20.32 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-001P | | | | | | 96.94 | 96.94 | - | 98.92 | 0.00 | 0 | 0 | 5.65 |
| RU000A100AA4 | ТАЛАНФБ1Р1 | об | 4B02-01-00416-R-001P | | | | | | 97.98 | 97.98 | 96.37 | 96.77 | 0.00 | 0 | 0 | 8.01 |
| RU000A102US0 | ТАЛАНФБ1Р2 | об | 4B02-02-00416-R-001P | | | | | | 90.00 | 90.00 | - | 86.15 | 0.00 | 0 | 0 | 21.58 |
| RU000A1043B8 | ТАЛАНФБ1Р3 | об | 4B02-03-00416-R-001P | | | | | | 96.94 | 96.94 | - | 95.61 | 0.00 | 0 | 0 | 2.49 |
| RU000A103B05 | Татнхим 02 | об | 4B02-02-00017-L | | | | | | 96.77 | 96.77 | - | 92.81 | 0.00 | 0 | 0 | 2.71 |
| RU000A103UL3 | ТатнхимР01 | об | 4B02-01-00017-L-001P | | | | | | 95.88 | 95.88 | - | 85.69 | 0.00 | 0 | 0 | 6.03 |
| RU000A103G83 | ТДСинтБО-1 | об | 4B02-01-00037-L-001P | | | | | | 90.83 | 90.83 | - | 84.70 | 0.00 | 0 | 0 | 11.40 |
| RU000A102J57 | ТЕПЛОЭН1Р1 | об | 4B02-01-00574-R-001P | | | | | | 96.89 | 96.89 | - | 94.91 | 0.00 | 0 | 0 | 20.27 |
| RU000A100RS0 | ТЕХЛиз 1Р2 | об | 4B02-02-00455-R-001P | | | | | | 95.50 | 95.50 | 94.09 | 94.19 | 0.00 | 0 | 0 | 1.36 |
| RU000A102234 | ТЕХЛиз 1Р3 | об | 4B02-03-00455-R-001P | | | | | | 83.02 | 83.02 | - | 84.04 | 0.00 | 0 | 0 | 3.77 |
| RU000A1032X5 | ТЕХЛиз 1Р4 | об | 4B02-04-00455-R-001P | | | | | | 68.01 | 68.01 | - | 75.52 | 0.00 | 0 | 0 | 6.48 |
| RU000A103TS0 | ТЕХЛиз 1Р5 | об | 4B02-05-00455-R-001P | | | | | | 77.63 | 77.63 | - | 79.74 | 0.00 | 0 | 0 | 8.51 |
| RU000A102796 | Тинькоффи1 | об | 4B02-04-02673-B-001P | | | | | | 82.97 | 82.97 | - | 80.64 | 0.00 | 0 | 0 | |
| RU000A102FH4 | Тинькоффи2 | об | 4B02-05-02673-B-001P | | | | | | 70.63 | 70.63 | - | 73.45 | 0.00 | 0 | 0 | |
| RU000A102FW3 | Тинькоффи3 | об | 4B02-06-02673-B-001P | | | | | | 78.82 | 78.82 | - | 75.63 | 0.00 | 0 | 0 | |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | | | | | | 85.00 | 85.00 | - | 92.59 | 0.00 | 0 | 0 | 3.54 |
| RU000A102MC1 | Титан-3 02 | об | 4B02-02-00019-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102ME7 | Титан-3 03 | об | 4B02-03-00019-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JTYQ1 | ТКБ БО-2 | об | 4B020202210B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.25 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.37 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | | | | | | 96.01 | 96.01 | - | 94.91 | 0.00 | 0 | 0 | 34.46 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | | | | | | 96.04 | 96.04 | - | 93.56 | 0.00 | 0 | 0 | 25.82 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | | | | | | 88.20 | 88.20 | - | 90.64 | 0.00 | 0 | 0 | 14.93 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | | | | | | 84.50 | 84.50 | - | 91.52 | 0.00 | 0 | 0 | 15.97 |
| RU000A1014U9 | ТП Кир 1Р1 | об | 4B02-01-00407-R-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 30.48 |
| RU000A104K11 | ТрансМ БО1 | об | 4B02-01-00447-R | | | | | | 95.44 | 95.44 | - | 91.63 | 0.00 | 0 | 0 | 4.82 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | | | | | | 92.80 | 92.80 | - | 92.37 | 0.00 | 0 | 0 | 5.34 |
| RU000A0JWS92 | ТранснфБО6 | об | 4B02-06-00206-A | | | | | | 99.48 | 99.48 | 99.43 | 99.24 | 0.00 | 0 | 0 | 46.12 |
| RU000A0JXPK4 | ТранснфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.40 |
| RU000A0JWWW8 | Трансф1Р01 | об | 4B02-01-50156-A-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 29.81 |
| RU000A0ZYFS2 | Трансф1Р05 | об | 4B02-05-50156-A-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 28.63 |
| 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 | 13.42 |
| RU000A0JUR04 | ТрансфБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 11.40 |
| RU000A0JV9Q0 | ТрансфБО31 | об | 4B02-06-50156-A | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 32.05 |
| RU000A0JUZZ7 | ТрансфБО37 | об | 4B02-12-50156-A | | | | | | 98.80 | 98.80 | - | - | 0.00 | 0 | 0 | 27.33 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | | | | | | 98.30 | 98.30 | - | 99.68 | 0.00 | 0 | 0 | 43.56 |
| RU000A101624 | Труд 1Р-01 | об | 4B02-01-40446-N-001P | | | | | | 95.80 | 95.80 | - | 92.32 | 0.00 | 0 | 0 | 27.40 |
| RU000A102L20 | Т-ФИН 01 | об | 4-01-00579-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.08 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | | | | | | 86.37 | 86.37 | 84.24 | 83.01 | 0.00 | 0 | 0 | 6.58 |
| RU000A0JW791 | Удмурт2016 | об | RU35002UDM0 | | | | | | 106.97 | 106.97 | - | 97.61 | 0.00 | 0 | 0 | 18.79 |
| RU000A100WR2 | УльтраБ1Р1 | об | 4B02-01-00481-R-001P | | | | | | 96.00 | 96.00 | - | 92.73 | 0.00 | 0 | 0 | 4.70 |
| RU000A101TA2 | УрожайБ001 | об | 4B02-01-00007-L | | | | | | 90.97 | 90.97 | - | 89.90 | 0.00 | 0 | 0 | 26.36 |
| RU000A1037C8 | УрожайБ002 | об | 4B02-02-00007-L | | | | | | 77.25 | 77.25 | - | 85.49 | 0.00 | 0 | 0 | 26.15 |
| RU000A103X74 | ФабрФав1Р1 | об | 4B02-01-00607-R-001P | | | | | | 97.99 | 97.99 | - | 94.21 | 0.00 | 0 | 0 | 1.71 |
| RU000A103XP8 | Феррони1Р1 | об | 4B02-01-00626-R-001P | | | | | | 97.39 | 97.39 | - | 92.36 | 0.00 | 0 | 0 | 1.01 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | | | | | | 8.60 | 8.60 | - | - | 0.00 | 0 | 0 | 0.19 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 75.92 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.88 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.95 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.95 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.62 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.76 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.76 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.49 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.49 |
| RU000A1030N0 | ФЭС-АгроБ2 | об | 4B02-02-00435-R | | | | | | 94.94 | 94.94 | 88.50 | 90.09 | 0.00 | 0 | 0 | 12.05 |
| RU000A0ZZQQ0 | ХабарКрай7 | об | RU35007HAB0 | | | | | | 99.92 | 99.92 | - | 98.19 | 0.00 | 0 | 0 | 9.37 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | | | | | | 96.29 | 96.29 | 96.87 | 96.43 | 0.00 | 0 | 0 | 7.18 |
| RU000A103H25 | ХимТэк 1Р1 | об | 4B02-01-00602-R-001P | | | | | | 92.80 | 92.80 | - | 82.06 | 0.00 | 0 | 0 | 8.90 |
| RU000A100AP2 | ХКФинБ1Р3 | об | 4B02-03-36426-R-001P | | | | | | 97.13 | 97.13 | - | 99.46 | 0.00 | 0 | 0 | 10.68 |
| RU000A101U79 | ХКФинБ1Р4 | об | 4B02-04-36426-R-001P | | | | | | 90.75 | 90.75 | - | 93.05 | 0.00 | 0 | 0 | 13.56 |
| RU000A102CD0 | ХКФинБ1Р5 | об | 4B02-05-36426-R-001P | | | | | | 83.31 | 83.31 | 85.46 | 85.63 | 0.00 | 0 | 0 | 3.49 |
| RU000A102W68 | ХКФинБ1Р6 | об | 4B02-06-36426-R-001P | | | | | | 83.75 | 83.75 | 79.70 | 79.45 | 0.00 | 0 | 0 | 13.97 |
| RU000A1040R0 | ХКФинБ1Р7 | об | 4B02-07-36426-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.03 |
| RU000A103Q08 | ХэндрснБ01 | об | 4B02-01-00044-L | | | | | | 85.74 | 85.74 | 78.15 | 83.56 | 0.00 | 0 | 0 | 17.84 |
| RU000A0ZZKP5 | ЦентриБ1Р5 | об | 4B020502225B001P | | | | | | 139.00 | 139.00 | - | - | 0.00 | 0 | 0 | 20.49 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.07 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-001P | | | | | | 96.67 | 96.67 | 95.90 | 96.29 | 0.00 | 0 | 0 | 1.32 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-001P | | | | | | 82.89 | 82.89 | 84.35 | 83.12 | 0.00 | 0 | 0 | 5.92 |
| RU000A100YP2 | Шевченк1Р1 | об | 4B02-01-34127-E-001P | | | | | | 95.22 | 95.22 | 93.43 | 94.79 | 0.00 | 0 | 0 | 14.42 |
| RU000A101P92 | Шевченк1Р2 | об | 4B02-02-34127-E-001P | | | | | | 91.51 | 91.51 | 88.84 | 91.90 | 0.00 | 0 | 0 | 3.92 |
| RU000A100VY0 | ЭБИС Б1Р01 | об | 4B02-01-00360-R-001P | | | | | | 93.96 | 93.96 | - | 90.99 | 0.00 | 0 | 0 | 20.38 |
| RU000A1014A1 | ЭБИС Б1Р02 | об | 4B02-02-00360-R-001P | | | | | | 95.38 | 95.38 | - | 89.82 | 0.00 | 0 | 0 | 34.52 |
| RU000A102101 | ЭБИС Б1Р03 | об | 4B02-03-00360-R-001P | | | | | | 89.25 | 89.25 | - | 85.30 | 0.00 | 0 | 0 | 6.05 |
| RU000A102ZS9 | ЭБИС Б1Р04 | об | 4B02-04-00360-R-001P | | | | | | 88.85 | 88.85 | 86.45 | 86.48 | 0.00 | 0 | 0 | 15.78 |
| RU000A1045V1 | ЭБИС Б1Р05 | об | 4B02-05-00360-R-001P | | | | | | 89.47 | 89.47 | 86.43 | 87.47 | 0.00 | 0 | 0 | 35.75 |
| RU000A100RQ4 | ЭконЛиз1Р1 | об | 4B02-01-00461-R-001P | | | | | | 94.74 | 94.74 | - | 98.76 | 0.00 | 0 | 0 | 1.85 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101QC4 | ЭконЛиз1P2 | об | 4B02-02-00461-R-001P | | | | | | 75.08 | 75.08 | - | 91.12 | 0.00 | 0 | 0 | 0.99 |
| RU000A1030U5 | ЭконЛиз1P3 | об | 4B02-03-00461-R-001P | | | | | | 80.55 | 80.55 | - | 85.52 | 0.00 | 0 | 0 | 12.29 |
| RU000A100QY0 | ЭлцитСтБП1 | об | 4B02-01-00427-R-001P | | | | | | 91.96 | 91.96 | 93.22 | 93.38 | 0.00 | 0 | 0 | 4.63 |
| RU000A101UD4 | ЭлцитСтБП2 | об | 4B02-02-00427-R-001P | | | | | | 89.55 | 89.55 | 88.12 | 88.29 | 0.00 | 0 | 0 | 22.44 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-001P | | | | | | 97.70 | 97.70 | - | 90.00 | 0.00 | 0 | 0 | 8.90 |
| RU000A103604 | ЭНИКА 1P02 | об | 4B02-02-00518-R-001P | | | | | | 82.79 | 82.79 | - | 86.05 | 0.00 | 0 | 0 | 32.05 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-001P | | | | | | 97.79 | 97.79 | - | 94.00 | 0.00 | 0 | 0 | 16.18 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-001P | | | | | | 97.00 | 97.00 | 90.94 | 96.20 | 0.00 | 0 | 0 | 18.41 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-001P | | | | | | 90.00 | 90.00 | - | 100.88 | 0.00 | 0 | 0 | 14.47 |
| RU000A103828 | ЭТС 1P04 | об | 4B02-04-00490-R-001P | | | | | | 87.70 | 87.70 | 83.53 | 85.13 | 0.00 | 0 | 0 | 21.97 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | | | | | | 93.79 | 93.79 | - | 94.44 | 0.00 | 0 | 0 | 11.78 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | | | | | | 95.00 | 95.00 | - | 94.70 | 0.00 | 0 | 0 | 4.93 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | | | | | | 95.59 | 95.59 | 91.91 | 92.30 | 0.00 | 0 | 0 | 1.03 |
| RU000A102TK9 | ЮниСКап02К | об | 4-02-00534-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.41 |
| Всего по облигациям / Total | | | | | | | | | | | | | 0.00 | | 0 | |

Инвестиционные паи
Investment funds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKEB | AKEB ETF | ип | 4667 | | | | | | 72.55 | 72.55 | - | 69.90 | 0.00 | 0 | 0 |
| AKGD | AKGD ETF | ип | 4713 | | | | | | 113.60 | 113.60 | 114.11 | 110.95 | 0.00 | 0 | 0 |
| AKNX | AKNX ETF | ип | 3591 | | | | | | 1,499.5 | 1,499.5 | 1,608.5 | 1,678.0 | 0.00 | 0 | 0 |
| AKSF | AKSF ETF | ип | 4797 | | | | | | 7.68 | 7.68 | - | 7.32 | 0.00 | 0 | 0 |
| AKSP | AKSP ETF | ип | 3691 | | | | | | 1,176.5 | 1,176.5 | 1,267.0 | 1,271.0 | 0.00 | 0 | 0 |
| AKVG | AKVG ETF | ип | 4668 | | | | | | 67.98 | 67.98 | - | 62.38 | 0.00 | 0 | 0 |
| AMCC | AMCC ETF | ип | 4329 | | | | | | 89.4 | 89.4 | - | 90.7 | 0.00 | 0 | 0 |
| AMDG | AMDG ETF | ип | 4366 | | | | | | 107.5 | 107.5 | 113.4 | 113.6 | 0.00 | 0 | 0 |
| AMEM | AMEM ETF | ип | 4337 | | | | | | 93.1 | 93.1 | 98.3 | 98.2 | 0.00 | 0 | 0 |
| AMGF | AMGF ETF | ип | 4338 | | | | | | 105.1 | 105.1 | - | 108.2 | 0.00 | 0 | 0 |
| AMGM | AMGM ETF | ип | 4331 | | | | | | 104.2 | 104.2 | 111.7 | 110.0 | 0.00 | 0 | 0 |
| AMGR | AMGR ETF | ип | 4335 | | | | | | 54.9 | 54.9 | 56.2 | 56.2 | 0.00 | 0 | 0 |
| AMHC | AMHC ETF | ип | 4339 | | | | | | 114.1 | 114.1 | - | 113.8 | 0.00 | 0 | 0 |
| AMHY | AMHY ETF | ип | 4333 | | | | | | 101.4 | 101.4 | - | 108.0 | 0.00 | 0 | 0 |
| AMIG | AMIG ETF | ип | 4340 | | | | | | 101.6 | 101.6 | - | 106.8 | 0.00 | 0 | 0 |
| AMIN | AMIN ETF | ип | 4336 | | | | | | 54.1 | 54.1 | - | 52.9 | 0.00 | 0 | 0 |
| AMLV | AMLV ETF | ип | 4327 | | | | | | 107.9 | 107.9 | 111.0 | 111.0 | 0.00 | 0 | 0 |
| AMMF | AMMF ETF | ип | 4328 | | | | | | 95.9 | 95.9 | - | 98.4 | 0.00 | 0 | 0 |
| AMRB | AMRB ETF | ип | 4334 | | | | | | 89.4 | 89.4 | - | 95.1 | 0.00 | 0 | 0 |
| AMRE | AMRE ETF | ип | 4330 | | | | | | 77.1 | 77.1 | - | 76.0 | 0.00 | 0 | 0 |
| AMRH | AMRH ETF | ип | 4506 | | | | | | 88.90 | 88.90 | - | 96.96 | 0.00 | 0 | 0 |
| AMSC | AMSC ETF | ип | 4332 | | | | | | 109.9 | 109.9 | 114.5 | 115.4 | 0.00 | 0 | 0 |
| AMSL | AMSL ETF | ип | 4341 | | | | | | 97.8 | 97.8 | 101.4 | 101.5 | 0.00 | 0 | 0 |
| AMVF | AMVF ETF | ип | 4342 | | | | | | 110.8 | 110.8 | 110.5 | 110.5 | 0.00 | 0 | 0 |
| BCSB | BCSB ETF | ип | 4301 | | | | | | 9.102 | 9.102 | 8.676 | 8.770 | 0.00 | 0 | 0 |
| ESGR | ESGR ETF | ип | 4057 | | | | | | 1,001.5 | 1,001.5 | 988.0 | 988.0 | 0.00 | 0 | 0 |
| AKCH | ETF AKCH | ип | 4222 | | | | | | 77.96 | 77.96 | 78.80 | 77.70 | 0.00 | 0 | 0 |
| AKMB | ETF AKMB | ип | 4039 | | | | | | 1.0103 | 1.0103 | 0.9687 | 0.9760 | 0.00 | 0 | 0 |
| AKMD | ETF AKMD | ип | 4436 | | | | | | 65.42 | 65.42 | - | 63.06 | 0.00 | 0 | 0 |
| AKME | ETF AKME | ип | 4213 | | | | | | 89.14 | 89.14 | 91.62 | 92.46 | 0.00 | 0 | 0 |
| AKSC | ETF AKSC | ип | 4561 | | | | | | 67.14 | 67.14 | - | 63.76 | 0.00 | 0 | 0 |
| DIVD | ETF DIVD | ип | 4242 | | | | | | 816.4 | 816.4 | 843.8 | 845.8 | 0.00 | 0 | 0 |
| GLVD | ETF GLVD | ип | 4728 | | | | | | 1,062.0 | 1,062.0 | - | 988.8 | 0.00 | 0 | 0 |
| GQGD | ETF GQGD | ип | 4727 | | | | | | 984.6 | 984.6 | - | 929.4 | 0.00 | 0 | 0 |
| GROD | ETF GROD | ип | 4444 | | | | | | 664.2 | 664.2 | 672.8 | 662.2 | 0.00 | 0 | 0 |
| GSCD | ETF GSCD | ип | 4729 | | | | | | 1,060.4 | 1,060.4 | - | 1,029.0 | 0.00 | 0 | 0 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| OPNW | ETF OPNW | ип | 4147 | | | | | | 90.73 | 90.73 | 97.82 | 96.05 | 0.00 | 0 | 0 |
| SPBC | ETF SPBC | ип | 4449 | | | | | | 892.5 | 892.5 | - | 928.0 | 0.00 | 0 | 0 |
| SPBF | ETF SPBF | ип | 4448 | | | | | | 895.0 | 895.0 | - | 924.0 | 0.00 | 0 | 0 |
| GPBC | GPBC ETF | ип | 4784 | | | | | | 9.68 | 9.68 | - | 9.62 | 0.00 | 0 | 0 |
| GPBM | GPBM ETF | ип | 3710 | | | | | | 52,000 | 52,000 | 54,400 | 54,400 | 0.00 | 0 | 0 |
| GPBR | GPBR ETF | ип | 4785 | | | | | | 9.64 | 9.64 | - | - | 0.00 | 0 | 0 |
| GPBS | GPBS ETF | ип | 3709 | | | | | | 53,880 | 53,880 | 55,840 | 55,640 | 0.00 | 0 | 0 |
| GPBW | GPBW ETF | ип | 4786 | | | | | | 10.54 | 10.54 | - | 9.79 | 0.00 | 0 | 0 |
| INFL | INFL ETF | ип | 4742 | | | | | | 92.75 | 92.75 | - | 99.70 | 0.00 | 0 | 0 |
| INGO | INGO ETF | ип | 4483 | | | | | | 94.51 | 94.51 | 96.82 | 96.80 | 0.00 | 0 | 0 |
| MKBD | MKBD ETF | ип | 4474 | | | | | | 760.5 | 760.5 | - | 933.5 | 0.00 | 0 | 0 |
| MTEK | MTEK ETF | ип | 3858 | | | | | | 2,088 | 2,088 | 2,106 | 2,124 | 0.00 | 0 | 0 |
| OPNA | OPNA ETF | ип | 4524 | | | | | | 74.46 | 74.46 | 73.62 | 73.26 | 0.00 | 0 | 0 |
| OPNB | OPNB ETF | ип | 4525 | | | | | | 75.00 | 75.00 | - | 89.26 | 0.00 | 0 | 0 |
| OPNE | OPNE ETF | ип | 4526 | | | | | | 80.98 | 80.98 | - | 85.54 | 0.00 | 0 | 0 |
| OPNR | OPNR ETF | ип | 4523 | | | | | | 77.86 | 77.86 | 75.48 | 74.98 | 0.00 | 0 | 0 |
| OPNS | OPNS ETF | ип | 4491 | | | | | | 78.80 | 78.80 | 76.76 | 77.48 | 0.00 | 0 | 0 |
| OPNU | OPNU ETF | ип | 4527 | | | | | | 66.00 | 66.00 | - | 73.86 | 0.00 | 0 | 0 |
| RCHY | RCHY ETF | ип | 4497 | | | | | | 93.40 | 93.40 | - | 95.25 | 0.00 | 0 | 0 |
| RCMB | RCMB ETF | ип | 4154 | | | | | | 826.5 | 826.5 | 903.5 | 893.5 | 0.00 | 0 | 0 |
| RCUS | RCUS ETF | ип | 4562 | | | | | | 112.52 | 112.52 | 110.26 | 109.72 | 0.00 | 0 | 0 |
| RQIE | RQIE ETF | ип | 4626 | | | | | | 925.70 | 925.70 | 922.02 | 928.56 | 0.00 | 0 | 0 |
| RQIU | RQIU ETF | ип | 4686 | | | | | | 776.50 | 776.50 | - | 767.00 | 0.00 | 0 | 0 |
| SBCB | SBCB ETF | ип | 3636 | | | | | | 1,055.0 | 1,055.0 | 1,059.8 | 1,084.0 | 0.00 | 0 | 0 |
| SBCS | SBCS ETF | ип | 4431 | | | | | | 9.047 | 9.047 | 9.439 | 9.452 | 0.00 | 0 | 0 |
| SBDS | SBDS ETF | ип | 4428 | | | | | | 8.286 | 8.286 | - | 9.540 | 0.00 | 0 | 0 |
| SBGB | SBGB ETF | ип | 3629 | | | | | | 10.801 | 10.801 | 10.023 | 9.888 | 0.00 | 0 | 0 |
| SBHI | SBHI ETF | ип | 4678 | | | | | | 7.330 | 7.330 | 7.180 | 7.280 | 0.00 | 0 | 0 |
| SBMM | SBMM ETF | ип | 4607 | | | | | | 10.250 | 10.250 | 10.273 | 10.274 | 0.00 | 0 | 0 |
| SBMX | SBMX ETF | ип | 3555 | | | | | | 13.186 | 13.186 | 12.734 | 12.944 | 0.00 | 0 | 0 |
| SBPS | SBPS ETF | ип | 4427 | | | | | | 10.504 | 10.504 | - | 9.984 | 0.00 | 0 | 0 |
| SBRB | SBRB ETF | ип | 3785 | | | | | | 10.542 | 10.542 | 10.491 | 10.434 | 0.00 | 0 | 0 |
| SBRI | SBRI ETF | ип | 4162 | | | | | | 11.276 | 11.276 | 10.560 | 10.120 | 0.00 | 0 | 0 |
| SBRs | SBRs ETF | ип | 4426 | | | | | | 9.496 | 9.496 | - | 9.592 | 0.00 | 0 | 0 |
| SBWS | SBWS ETF | ип | 4429 | | | | | | 10.126 | 10.126 | 10.712 | 10.766 | 0.00 | 0 | 0 |
| SCFT | SCFT ETF | ип | 4654 | | | | | | 48.135 | 48.135 | - | - | 0.00 | 0 | 0 |
| SCIP | SCIP ETF | ип | 4010 | | | | | | 10.720 | 10.720 | - | 11.530 | 0.00 | 0 | 0 |
| SUGB | SUGB ETF | ип | 4121 | | | | | | 915.6 | 915.6 | - | 980.2 | 0.00 | 0 | 0 |
| TBEU | TBEU ETF | ип | 4618 | | | | | | 8.506 | 8.506 | 8.424 | 8.506 | 0.00 | 0 | 0 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TBIO | TBIO ETF | ип | 4215 | | | | | | 6.792 | 6.792 | 6.918 | 6.999 | 0.00 | 0 | 0 |
| TBRU | TBRU ETF | ип | 4458 | | | | | | 4.387 | 4.387 | 4.221 | 4.325 | 0.00 | 0 | 0 |
| TBUY | TBUY ETF | ип | 4636 | | | | | | 7.806 | 7.806 | 7.616 | 7.662 | 0.00 | 0 | 0 |
| TCBR | TCBR ETF | ип | 4629 | | | | | | 7.731 | 7.731 | 7.620 | 7.609 | 0.00 | 0 | 0 |
| TECH | TECH ETF | ип | 4099 | | | | | | 8.648 | 8.648 | 8.868 | 8.846 | 0.00 | 0 | 0 |
| TEMS | TEMS ETF | ип | 4630 | | | | | | 7.582 | 7.582 | 7.400 | 7.594 | 0.00 | 0 | 0 |
| TEUR | TEUR ETF | ип | 3899 | | | | | | 9.464 | 9.464 | 9.936 | 9.958 | 0.00 | 0 | 0 |
| TEUS | TEUS ETF | ип | 4635 | | | | | | 8.516 | 8.516 | 8.080 | 8.420 | 0.00 | 0 | 0 |
| TFNX | TFNX ETF | ип | 4633 | | | | | | 6.332 | 6.332 | 6.159 | 6.216 | 0.00 | 0 | 0 |
| TGLD | TGLD ETF | ип | 4098 | | | | | | 6.326 | 6.326 | 6.648 | 6.524 | 0.00 | 0 | 0 |
| TGRN | TGRN ETF | ип | 4459 | | | | | | 6.467 | 6.467 | 6.281 | 6.276 | 0.00 | 0 | 0 |
| TIPO | TIPO ETF | ип | 4214 | | | | | | 6.242 | 6.242 | 6.370 | 6.348 | 0.00 | 0 | 0 |
| TMOS | TMOS ETF | ип | 4100 | | | | | | 4.300 | 4.300 | 4.400 | 4.418 | 0.00 | 0 | 0 |
| TPAS | TPAS ETF | ип | 4632 | | | | | | 7.528 | 7.528 | 7.474 | 7.540 | 0.00 | 0 | 0 |
| TRAI | TRAI ETF | ип | 4634 | | | | | | 6.944 | 6.944 | 6.834 | 6.858 | 0.00 | 0 | 0 |
| TRUR | TRUR ETF | ип | 3900 | | | | | | 5.47 | 5.47 | 5.36 | 5.31 | 0.00 | 0 | 0 |
| TSOX | TSOX ETF | ип | 4628 | | | | | | 8.085 | 8.085 | 7.944 | 7.964 | 0.00 | 0 | 0 |
| TSPV | TSPV ETF | ип | 4350 | | | | | | 7.245 | 7.245 | 7.505 | 7.535 | 0.00 | 0 | 0 |
| TSPX | TSPX ETF | ип | 4216 | | | | | | 9.150 | 9.150 | 9.404 | 9.386 | 0.00 | 0 | 0 |
| TSST | TSST ETF | ип | 4631 | | | | | | 7.746 | 7.746 | 7.650 | 7.622 | 0.00 | 0 | 0 |
| TUSD | TUSD ETF | ип | 3898 | | | | | | 9.058 | 9.058 | 9.236 | 9.234 | 0.00 | 0 | 0 |
| VTBA | VTBA ETF | ип | 3735 | | | | | | 115.14 | 115.14 | 112.88 | 121.38 | 0.00 | 0 | 0 |
| VTBB | VTBB ETF | ип | 3647 | | | | | | 109.32 | 109.32 | 107.54 | 108.00 | 0.00 | 0 | 0 |
| VTBE | VTBE ETF | ип | 3755 | | | | | | 94.21 | 94.21 | 91.75 | 91.24 | 0.00 | 0 | 0 |
| VTBF | VTBF ETF | ип | 4568 | | | | | | 64.99 | 64.99 | 65.81 | 66.54 | 0.00 | 0 | 0 |
| VTBG | VTBG ETF | ип | 4038 | | | | | | 1.2261 | 1.2261 | 1.2719 | 1.2744 | 0.00 | 0 | 0 |
| VTBH | VTBH ETF | ип | 3754 | | | | | | 85.73 | 85.73 | 83.49 | 83.17 | 0.00 | 0 | 0 |
| VTBI | VTBI ETF | ип | 4460 | | | | | | 75.34 | 75.34 | 94.68 | 99.28 | 0.00 | 0 | 0 |
| VTBM | VTBM ETF | ип | 3915 | | | | | | 1.1118 | 1.1118 | 1.1117 | 1.1118 | 0.00 | 0 | 0 |
| VTBU | VTBU ETF | ип | 3906 | | | | | | 76.66 | 76.66 | 84.52 | 80.06 | 0.00 | 0 | 0 |
| VTBX | VTBX ETF | ип | 3965 | | | | | | 97.05 | 97.05 | 99.55 | 99.20 | 0.00 | 0 | 0 |
| VTBY | VTBY ETF | ип | 4158 | | | | | | 67.02 | 67.02 | 82.31 | 75.80 | 0.00 | 0 | 0 |
| RU000A1013V9 | ЗПИФ ПНК | ип | 2770 | | | | | | 1,736.0 | 1,736.0 | 1,725.0 | 1,736.2 | 0.00 | 0 | 0 |
| RU000A102N77 | ЗПИФРенДох | ип | 3891 | | | | | | 270,050 | 270,050 | 274,650 | 279,250 | 0.00 | 0 | 0 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RCMM | RCMM ETF | ип | 4507 | | | | | | 103.8228 | 103.8228 | 103.8207 | 103.8207 | 0.00 | 0 | 0 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | | | | | | 1,940.8 | 1,940.8 | 1,831.6 | 1,869.4 | 0.00 | 0 | 0 |
| RU000A0JPLG7 | ПИФ РВМ | ип | 1028-94135580 | | | | | | 150 | 150 | - | - | 0.00 | 0 | 0 |
| RU000A0JPM71 | ПИФРусТрнз | ип | 1024-94130281 | | | | | | 69,400 | 69,400 | - | - | 0.00 | 0 | 0 |
| RU000A0JQSM8 | ПИФЮгра | ип | 1676-94162677 | | | | | | 11,800 | 11,800 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUW0 | РВМ Мон-ип | ип | 0426-78989377 | | | | | | 305 | 305 | - | - | 0.00 | 0 | 0 |
| RU000A0JQYE3 | РВММеталлс | ип | 1820-94152390 | | | | | | 284,000 | 284,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JQ4Q8 | ТрнфИП ТрЭ | ип | 1290-94147436 | | | | | | 1,040 | 1,040 | - | - | 0.00 | 0 | 0 |
| RU000A0JS9A9 | ТФГСтНедв1 | ип | 2334 | | | | | | 189,000 | 189,000 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKEU | AKEU ETF | ип | 3805 | | | | | | 1,147.53 | 1,147.53 | 1,188.51 | 1,218.80 | 0.00 | 0 | 0 |
| FMRU | FMRU ETF | ип | 4430 | | | | | | 7.160 | 7.160 | - | 7.496 | 0.00 | 0 | 0 |
| FMUS | FMUS ETF | ип | 4231 | | | | | | 12.600 | 12.600 | 12.360 | 12.364 | 0.00 | 0 | 0 |
| RU000A1000Y0 | ипре-АйПиО | ип | 3638 | | | | | | 10,189,000 | 10,189,000 | - | - | 0.00 | 0 | 0 |
| MBEQ | MBEQ ETF | ип | 4740 | | | | | | 741.0 | 741.0 | - | 1,024.9 | 0.00 | 0 | 0 |
| MBGB | MBGB ETF | ип | 4741 | | | | | | 878.5 | 878.5 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | | | | | | 947.2 | 947.2 | 969.6 | 956.2 | 0.00 | 0 | 0 |
| SBBE | SBBE ETF | ип | 4779 | | | | | | 7.955 | 7.955 | 7.936 | 8.241 | 0.00 | 0 | 0 |
| SBOG | SBOG ETF | ип | 4778 | | | | | | 12.206 | 12.206 | - | 11.351 | 0.00 | 0 | 0 |
| SBSP | SBSP ETF | ип | 3692 | | | | | | 1,719.0 | 1,719.0 | 1,734.6 | 1,774.6 | 0.00 | 0 | 0 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | | - | 0.00 | - | - | 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 | | | | | | 358 | 358 | - | 391 | 0.00 | 0 | 0 |
| RU000A102AH5 | Арендбизнб | ип | 4171 | | | | | | 300,000 | 300,000 | - | - | 0.00 | 0 | 0 |
| RU000A0HNGN6 | АрсатераФА | ип | 0363-75409054 | | | | | | 15,300 | 15,300 | - | - | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JP799 | БКС Основа | ип | 0140-58233625 | | | | | | 259.4 | 259.4 | 253.6 | 253.6 | 0.00 | 0 | 0 |
| RU000A0JP773 | БКС РосАкц | ип | 0278-58233720 | | | | | | 383.5 | 383.5 | 356.0 | 383.5 | 0.00 | 0 | 0 |
| RU000A0JP708 | БКСХХIIвек | ип | 0133-58232502 | | | | | | 455.0 | 455.0 | 473.8 | 470.8 | 0.00 | 0 | 0 |
| RU000A0JVJ29 | БКСДрагМет | ип | 2515 | | | | | | 266.5 | 266.5 | 268.5 | 266.5 | 0.00 | 0 | 0 |
| RU000A0JVHY6 | БКСИмперия | ип | 2135-94173117 | | | | | | 394.0 | 394.0 | 385.2 | 393.4 | 0.00 | 0 | 0 |
| RU000A0HFUL2 | БКСПерспек | ип | 0039-18547710 | | | | | | 516.2 | 516.2 | 509.0 | 515.0 | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JR290 | ВТБИнмсБир | ип | 0177-71671092 | | | | | | 8,025 | 8,025 | 7,540 | 7,970 | 0.00 | 0 | 0 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | | | | | | 37.95 | 37.95 | 36.10 | 35.75 | 0.00 | 0 | 0 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | | | | | | 64.15 | 64.15 | 60.50 | 62.45 | 0.00 | 0 | 0 |
| RU000A0JR2A5 | ВТБФондСб | ип | 0962-94131346 | | | | | | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0JPRL4 | ГлобалИн | ип | 1142-94140995 | | | | | | 553 | 553 | 533 | 553 | 0.00 | 0 | 0 |
| RU000A0ZZVH9 | ГПБУАЕОБИП | ип | 3447 | | | | | | 1,490 | 1,490 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | | 1,470 | 1,470 | - | - | 0.00 | 0 | 0 |
| RU000A102N44 | ЗарРентБиз | ип | 4239-СД | | | | | | 1,020 | 1,020 | - | 900 | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | | 1,320 | 1,320 | - | - | 0.00 | 0 | 0 |
| RU000A1027E5 | ЗПИФ ВДО | ип | 4025 | | | | | | 16,280 | 16,280 | 16,460 | 16,180 | 0.00 | 0 | 0 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | | | | | | 132 | 132 | - | 144 | 0.00 | 0 | 0 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.Рф | ип | 3164 | | | | | | 1,510 | 1,510 | - | 1,520 | 0.00 | 0 | 0 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JUYP1 | ЗПИФЛофтин | ип | 0521-75409008 | | | | | | 1,459,000 | 1,459,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGP6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1,172.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 3,460 | 3,460 | - | - | 0.00 | 0 | 0 |
| RU000A100S25 | ИПИФИндБуд | ип | 3802 | | | | | | 31,600 | 31,600 | - | 32,600 | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,438 | 1,438 | - | - | 0.00 | 0 | 0 |
| RU000A102PE0 | ИПИФсубUSD | ип | 4280-СД | | | | | | 4,800 | 4,800 | 5,180 | 4,720 | 0.00 | 0 | 0 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | | 3,000 | 3,000 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛобняЗПИФ | ип | 3279 | | | | | | 120,000 | 120,000 | - | - | 0.00 | 0 | 0 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | | | | | | 824.5 | 824.5 | 952.0 | 952.0 | 0.00 | 0 | 0 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | | | | | | 15,000 | 15,000 | - | 20,200 | 0.00 | 0 | 0 |
| RU000A0JPRP5 | ОПИФПрРес | ип | 1143-94140753 | | | | | | 184.5 | 184.5 | - | 198.5 | 0.00 | 0 | 0 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98,500 | 98,500 | - | - | 0.00 | 0 | 0 |
| RU000A101UK9 | ОРЕОЛСтрой | ип | 2416 | | | | | | 4,050.0 | 4,050.0 | - | - | 0.00 | 0 | 0 |
| RU000A1022Z1 | ПАРУС-ОЗН | ип | 4095-СД | | | | | | 6,252 | 6,252 | 6,216 | 6,229 | 0.00 | 0 | 0 |
| RU000A104172 | ПАРУС-СБЛ | ип | 4559-СД | | | | | | 981.0 | 981.0 | 982.7 | 981.1 | 0.00 | 0 | 0 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44,600 | - | - | 0.00 | 0 | 0 |
| RU000A0JRHC0 | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | | 1,500 | 1,500 | - | 1,460 | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | 1,150 | 1,150 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | | | | | | 1,682 | 1,682 | - | 1,768 | 0.00 | 0 | 0 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | | 269,000 | 269,000 | 253,000 | 251,000 | 0.00 | 0 | 0 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | | | | | | 170,000 | 170,000 | 164,000 | 164,000 | 0.00 | 0 | 0 |
| RU000A102PN1 | ПИФАльфаФФ | ип | 4265 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1,115 | - | - | 0.00 | 0 | 0 |
| 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 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JRRN6 | ПИИГФКПрКр | ип | 2126-94197523 | | | | | | 106,000 | 106,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИИДомПром | ип | 1886-94168697 | | | | | | 1,350 | 1,350 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Y4 | ПИИИвПром | ип | 1889-94168533 | | | | | | 2,075 | 2,075 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUQ5 | ПИИКап21в | ип | 1570-94110798 | | | | | | 573 | 573 | - | - | 0.00 | 0 | 0 |
| RU000A0JP4U1 | ПИИКапИнваб | ип | 0645-94120472 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИИКапит.2 | ип | 1424-94156866 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИИКоммИнва | ип | 2321 | | | | | | 1,835 | 1,835 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИИФКредит1 | ип | 1370-94156197 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИИФМскПром | ип | 1927-94169432 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИИФНевский | ип | 1890-94169573 | | | | | | 66,000 | 66,000 | - | 72,000 | 0.00 | 0 | 0 |
| RU000A0JTQH6 | ПИИФОБгород | ип | 1904-94168705 | | | | | | 2,360 | 2,360 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JU0G1 | ПИИФПерПрК | ип | 2539 | | | | | | 2,050 | 2,050 | - | - | 0.00 | 0 | 0 |
| RU000A0JUKK1 | ПИИФРВМКап | ип | 2729 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИИФРВМ-Лог | ип | 0761-94126902 | | | | | | 950 | 950 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИИФСбер-КН | ип | 0252-74113866 | | | | | | 172 | 172 | - | 160 | 0.00 | 0 | 0 |
| RU000A102PF7 | ПИИФсубEURO | ип | 4281-СД | | | | | | 6,000 | 6,000 | 4,840 | 4,820 | 0.00 | 0 | 0 |
| RU000A102PQ4 | ПИИФСубРуб | ип | 4283-СД | | | | | | 8,050 | 8,050 | 10,010 | 7,640 | 0.00 | 0 | 0 |
| RU000A0JPJ35 | ПИИФТФГ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR3X5 | ПИИФТФГСпек | ип | 1846-94164707 | | | | | | 775 | 775 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A103HD7 | РД 2 | ип | 4508 | | | | | | 310,000 | 310,000 | 312,800 | 312,800 | 0.00 | 0 | 0 |
| RU000A103B62 | РенДохПРО | ип | 4455-СД | | | | | | 691.5 | 691.5 | 697.5 | 697.0 | 0.00 | 0 | 0 |
| RU000A0JVDG2 | РынокДМет | ип | 2342 | | | | | | 255.0 | 255.0 | - | 253.0 | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СберАрБиз2 | ип | 3219 | | | | | | 200,000 | 200,000 | - | 220,000 | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | | | | | | 945 | 945 | 945 | 945 | 0.00 | 0 | 0 |
| RU000A1034U7 | СберАрБиз7 | ип | 4416 | | | | | | 290,000 | 290,000 | - | 290,000 | 0.00 | 0 | 0 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | | | | | | 320,000 | 320,000 | 310,000 | 310,000 | 0.00 | 0 | 0 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | | | | | | 1,197.5 | 1,197.5 | - | 1,237.0 | 0.00 | 0 | 0 |
| RU000A0ZZX84 | СолидРент2 | ип | 3444 | | | | | | 4,520,000 | 4,520,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | 118,000 | 118,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JRT83 | ТринфПерсп | ип | 2143-94174077 | | | | | | 730 | 730 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | | 360 | 360 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU0006922010 | ФондКонс | ип | 0056-56658088 | | | | | | 64.9 | 64.9 | - | 66.4 | 0.00 | 0 | 0 |
| RU0005418747 | ФондПервый | ип | 0029-18610555 | | | | | | 160.5 | 160.5 | - | 231.5 | 0.00 | 0 | 0 |
| RU0006922044 | ФондПроф | ип | 0053-56612554 | | | | | | 127.4 | 127.4 | 125.4 | 125.2 | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1,215 | 1,215 | - | - | 0.00 | 0 | 0 |

Всего по инвестиционным паям / Total

0.00

0

Инвестиционные паи - для квалифицированных инвесторов

Investment funds - for qualified investors

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| | | | | | | | | | | | | | | | |

Всего / Total

Депозитарные расписки
Depository receipts

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AGRO | AGRO-гдр | др | | | | | | | 862.8 | 862.8 | 860.6 | 864.8 | 0.00 | 0 | 0 |
| CIAN | CIAN-адр | др | | | | | | | 347.8 | 347.8 | 381.0 | 380.2 | 0.00 | 0 | 0 |
| EM44 | EM44-гдр | др | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| ETLN | ETLN-гдр | др | | | | | | | 52.92 | 52.92 | 54.86 | 52.90 | 0.00 | 0 | 0 |
| FIVE | FIVE-гдр | др | | | | | | | 1,184.5 | 1,184.5 | 1,244.5 | 1,270.0 | 0.00 | 0 | 0 |
| FIXP | FIXP-гдр | др | | | | | | | 287.0 | 287.0 | 294.1 | 283.2 | 0.00 | 0 | 0 |
| GEMC | GEMC-гдр | др | | | | | | | 710.90 | 710.90 | 761.80 | 714.10 | 0.00 | 0 | 0 |
| GLTR | GLTR-гдр | др | | | | | | | 361.95 | 361.95 | 369.55 | 355.20 | 0.00 | 0 | 0 |
| HMSG | HMSG-гдр | др | | | | | | | 191.0 | 191.0 | 197.5 | 197.5 | 0.00 | 0 | 0 |
| HNHRU | iHNHRU-адр | др | | | | | | | 1,519 | 1,519 | 1,717 | 1,537 | 0.00 | 0 | 0 |
| QIWI | iQIWI | др | | | | | | | 389.0 | 389.0 | 385.5 | 377.0 | 0.00 | 0 | 0 |
| SFTL | iSFTL-гдр | др | | | | | | | 264.80 | 264.80 | 291.90 | 264.50 | 0.00 | 0 | 0 |
| MDMG | MDMG-гдр | др | | | | | | | 550.0 | 550.0 | 562.5 | 549.9 | 0.00 | 0 | 0 |
| OKEY | OKEY-гдр | др | | | | | | | 26.16 | 26.16 | 27.56 | 26.74 | 0.00 | 0 | 0 |
| OZON | OZON-адр | др | | | | | | | 1,003.0 | 1,003.0 | 1,051.5 | 1,083.0 | 0.00 | 0 | 0 |
| TCSG | TCS-гдр | др | | | | | | | 3,049.5 | 3,049.5 | 3,093.5 | 3,400.0 | 0.00 | 0 | 0 |
| VKCO | VK-гдр | др | | | | | | | 295.6 | 295.6 | 306.0 | 300.0 | 0.00 | 0 | 0 |
| LNTA | Лента др | др | | | | | | | 120.7 | 120.7 | 125.2 | 120.9 | 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 | | | | | | | | |
| BABA-RM | BABA-адр | др | | | | | | | 7,401 | 7,401 | 7,631 | 7,402 | 0.00 | 0 | 0 |
| BIDU-RM | BIDU-адр | др | | | | | | | 9,822 | 9,822 | 10,055 | 9,817 | 0.00 | 0 | 0 |
| BILI-RM | BilibiDR Z | др | | | | | | | 1,668 | 1,668 | - | 2,032 | 0.00 | 0 | 0 |
| MOMO-RM | Hello Grp | др | | | | | | | 651 | 651 | 698 | 690 | 0.00 | 0 | 0 |
| JD-RM | JD.com | др | | | | | | | 5,090 | 5,090 | 5,356 | 5,256 | 0.00 | 0 | 0 |
| LI-RM | LiAuto | др | | | | | | | 1,861 | 1,861 | 1,872 | 1,851 | 0.00 | 0 | 0 |
| NIO-RM | Nio | др | | | | | | | 1,345 | 1,345 | - | 1,386 | 0.00 | 0 | 0 |
| NVS-RM | NVS-адр | др | | | | | | | 6,323 | 6,323 | 6,632 | 6,733 | 0.00 | 0 | 0 |
| PTR-RM | PTR-адр | др | | | | | | | 4,595 | 4,595 | - | 4,108 | 0.00 | 0 | 0 |
| SAP-RM | SAP SE | др | | | | | | | 8,074 | 8,074 | 8,920 | 8,882 | 0.00 | 0 | 0 |
| SONY-RM | SONY-адр | др | | | | | | | 6,657 | 6,657 | 7,673 | 7,498 | 0.00 | 0 | 0 |
| TAL-RM | TAL | др | | | | | | | 250 | 250 | - | 264 | 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 | | | | | | | | |
| TM-RM | TM-адр | др | | | | | | | 14 ,784 | 14,784 | 14 ,781 | 14 ,906 | 0.00 | 0 | 0 |
| TSM-RM | TSMC DR | др | | | | | | | 7 ,804 | 7,804 | 8 ,207 | 7 ,929 | 0.00 | 0 | 0 |
| VIPS-RM | Vipshop | др | | | | | | | 601 | 601 | 610 | 592 | 0.00 | 0 | 0 |
| XPEV-RM | XPeng DR A | др | | | | | | | 2 ,248 | 2,248 | - | 2 ,300 | 0.00 | 0 | 0 |

Всего по ДР / Total

0.00

0

Иностранные инвестиционные фонды (ETF)
ETF

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXCN | FXCN ETF | иф | | | | | | | 2,727.0 | 2,727.0 | 2,679.5 | 2,635.5 | 0.00 | 0 | 0 |
| FXDE | FXDE ETF | иф | | | | | | | 26.900 | 26.900 | 26.055 | 25.550 | 0.00 | 0 | 0 |
| FXDM | FXDM ETF | иф | | | | | | | 76.61 | 76.61 | 75.20 | 74.53 | 0.00 | 0 | 0 |
| FXFA | FXFA ETF | иф | | | | | | | 72.95 | 72.95 | 74.73 | 72.25 | 0.00 | 0 | 0 |
| FXGD | FXGD ETF | иф | | | | | | | 93.55 | 93.55 | 90.63 | 91.45 | 0.00 | 0 | 0 |
| FXKZ | FXKZ ETF | иф | | | | | | | 300.9 | 300.9 | 296.3 | 298.2 | 0.00 | 0 | 0 |
| FXRB | FXRB ETF | иф | | | | | | | 14.230 | 14.230 | 14.489 | 14.600 | 0.00 | 0 | 0 |
| FXRU | FXRU ETF | иф | | | | | | | 72.31 | 72.31 | 75.89 | 71.43 | 0.00 | 0 | 0 |
| FXRW | FXRW ETF | иф | | | | | | | 1.1093 | 1.1093 | 1.0947 | 1.0930 | 0.00 | 0 | 0 |
| FXTF | FXTF ETF | иф | | | | | | | 75.34 | 75.34 | 76.12 | 75.37 | 0.00 | 0 | 0 |
| FXUS | FXUS ETF | иф | | | | | | | 59.56 | 59.56 | 57.51 | 58.13 | 0.00 | 0 | 0 |
| FXWO | FXWO ETF | иф | | | | | | | 1.7061 | 1.7061 | 1.6462 | 1.6523 | 0.00 | 0 | 0 |
| FXIT | IFXIT ETF | иф | | | | | | | 10,624 | 10,624 | 10,038 | 10,041 | 0.00 | 0 | 0 |
| RUSB | RUSB ETF | иф | | | | | | | 1,688.5 | 1,688.5 | 1,785.0 | 1,708.0 | 0.00 | 0 | 0 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXBC | FXBC ETF | иф | | | | | | | 69.89 | 69.89 | 66.62 | 66.39 | 0.00 | 0 | 0 |
| FXEM | FXEM ETF | иф | | | | | | | 82.64 | 82.64 | 80.72 | 81.44 | 0.00 | 0 | 0 |
| FXES | FXES ETF | иф | | | | | | | 63.91 | 63.91 | 60.94 | 60.08 | 0.00 | 0 | 0 |
| FXIM | FXIM ETF | иф | | | | | | | 94.07 | 94.07 | 91.66 | 93.53 | 0.00 | 0 | 0 |
| FXIP | FXIP ETF | иф | | | | | | | 98.37 | 98.37 | 96.63 | 95.77 | 0.00 | 0 | 0 |
| FXMM | FXMM ETF | иф | | | | | | | 1,645.9 | 1,645.9 | 1,649.5 | 1,633.9 | 0.00 | 0 | 0 |
| FXRD | FXRD ETF | иф | | | | | | | 88.29 | 88.29 | - | 87.89 | 0.00 | 0 | 0 |
| FXRE | FXRE ETF | иф | | | | | | | 72.95 | 72.95 | 71.54 | 71.02 | 0.00 | 0 | 0 |
| FXRL | FXRL ETF | иф | | | | | | | 29.170 | 29.170 | 31.855 | 30.555 | 0.00 | 0 | 0 |
| FXTB | FXTB ETF | иф | | | | | | | 77.06 | 77.06 | 73.29 | 76.00 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RUSE | RUSE ETF | иф | | | | | | | 1,699.5 | 1,699.5 | 1,653.5 | 1,727.0 | 0.00 | 0 | 0 |

Всего по инвестиционным паям / Total

0.00

0

Иностранные ценные бумаги
Foreign Securities

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TSVT-RM | 2seventbio | ao | | | | | | | 481 | 481 | | 1,102 | 0.00 | 0 | 0 |
| TWOU-RM | 2U | ao | | | | | | | 667 | 667 | | 701 | 0.00 | 0 | 0 |
| MMM-RM | 3M Company | ao | | | | | | | 10,301 | 10,301 | 10,989 | 10,873 | 0.00 | 0 | 0 |
| EGHT-RM | 8x8 | ao | | | | | | | 980 | 980 | | - | 0.00 | 0 | 0 |
| ABT-RM | Abbott | ao | | | | | | | 10,000 | 10,000 | 9,699 | 9,719 | 0.00 | 0 | 0 |
| ABBV-RM | AbbVie | ao | | | | | | | 9,705 | 9,705 | 11,600 | 11,520 | 0.00 | 0 | 0 |
| ANF-RM | AberFite A | ao | | | | | | | 3,079 | 3,079 | | - | 0.00 | 0 | 0 |
| ABMD-RM | ABIOMED | ao | | | | | | | 23,801 | 23,801 | | 23,007 | 0.00 | 0 | 0 |
| ASO-RM | AcademySpo | ao | | | | | | | 2,675 | 2,675 | | 2,766 | 0.00 | 0 | 0 |
| ACAD-RM | Acadia | ao | | | | | | | 1,300 | 1,300 | | 1,941 | 0.00 | 0 | 0 |
| ATVI-RM | Activision | ao | | | | | | | 5,301 | 5,301 | 5,362 | 5,307 | 0.00 | 0 | 0 |
| ADM-RM | ADM | ao | | | | | | | 6,180 | 6,180 | | 6,066 | 0.00 | 0 | 0 |
| ADBE-RM | Adobe | ao | | | | | | | 31,432 | 31,432 | 33,733 | 36,835 | 0.00 | 0 | 0 |
| ADP-RM | ADP | ao | | | | | | | 17,675 | 17,675 | | 15,665 | 0.00 | 0 | 0 |
| AAP-RM | AdvanceAut | ao | | | | | | | 16,751 | 16,751 | | 17,162 | 0.00 | 0 | 0 |
| AES-RM | AES Corp | ao | | | | | | | 1,688 | 1,688 | | 1,658 | 0.00 | 0 | 0 |
| AFL-RM | Aflac | ao | | | | | | | 5,016 | 5,016 | | 4,928 | 0.00 | 0 | 0 |
| A-RM | AgilentTec | ao | | | | | | | 10,427 | 10,427 | | 10,766 | 0.00 | 0 | 0 |
| ABNB-RM | Airbnb A | ao | | | | | | | 12,200 | 12,200 | 13,512 | 13,750 | 0.00 | 0 | 0 |
| APD-RM | AirProduct | ao | | | | | | | 20,000 | 20,000 | 18,706 | 18,871 | 0.00 | 0 | 0 |
| AKAM-RM | AkamaiTech | ao | | | | | | | 8,169 | 8,169 | | 8,554 | 0.00 | 0 | 0 |
| ALK-RM | Alaska Air | ao | | | | | | | 3,992 | 3,992 | 4,499 | 4,603 | 0.00 | 0 | 0 |
| ALB-RM | Albemarle | ao | | | | | | | 15,487 | 15,487 | 15,331 | 15,525 | 0.00 | 0 | 0 |
| AA-RM | Alcoa | ao | | | | | | | 5,182 | 5,182 | 5,756 | 5,781 | 0.00 | 0 | 0 |
| ALGN-RM | AlignTech | ao | | | | | | | 39,800 | 39,800 | | 39,530 | 0.00 | 0 | 0 |
| LNT-RM | Alliant | ao | | | | | | | 4,552 | 4,552 | | 4,555 | 0.00 | 0 | 0 |
| MDRX-RM | Allscripts | ao | | | | | | | 1,611 | 1,611 | | - | 0.00 | 0 | 0 |
| ALL-RM | Allstate | ao | | | | | | | 8,754 | 8,754 | | 9,419 | 0.00 | 0 | 0 |
| ALLY-RM | AllyFin | ao | | | | | | | 3,965 | 3,965 | | - | 0.00 | 0 | 0 |
| AYX-RM | Alteryx | ao | | | | | | | 3,485 | 3,485 | 4,130 | 4,175 | 0.00 | 0 | 0 |
| ATUS-RM | Altice A | ao | | | | | | | 730 | 730 | | 899 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип 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 | | | | | | | | |
| MO-RM | Altria | ao | | | | | | | 3,954 | 3,954 | 3,964 | 3,982 | 0.00 | 0 | 0 |
| AAL-RM | AmAirlines | ao | | | | | | | 1,200 | 1,200 | | 1,279 | 0.00 | 0 | 0 |
| AMZN-RM | Amazon | ao | | | | | | | 218,305 | 218,305 | 219,401 | 219,401 | 0.00 | 0 | 0 |
| AMC-RM | AMC | ao | | | | | | | 654 | 654 | | 1,263 | 0.00 | 0 | 0 |
| AMD-RM | AMD Inc. | ao | | | | | | | 8,423 | 8,423 | 8,482 | 8,274 | 0.00 | 0 | 0 |
| AEO-RM | AmerEagle | ao | | | | | | | 1,646 | 1,646 | | 1,752 | 0.00 | 0 | 0 |
| AEE-RM | Ameren | ao | | | | | | | 6,751 | 6,751 | | 6,681 | 0.00 | 0 | 0 |
| AEP-RM | AmericEIPw | ao | | | | | | | 6,879 | 6,879 | | 6,798 | 0.00 | 0 | 0 |
| AIG-RM | AmericInt | ao | | | | | | | 5,756 | 5,756 | | 4,665 | 0.00 | 0 | 0 |
| AMP-RM | Ameriprise | ao | | | | | | | 23,563 | 23,563 | | - | 0.00 | 0 | 0 |
| ABC-RM | AmerisouBn | ao | | | | | | | 11,156 | 11,156 | | - | 0.00 | 0 | 0 |
| AWK-RM | AmeriWater | ao | | | | | | | 11,000 | 11,000 | | 11,891 | 0.00 | 0 | 0 |
| AME-RM | AMETEK | ao | | | | | | | 10,300 | 10,300 | | 10,434 | 0.00 | 0 | 0 |
| AXP-RM | AmExpress | ao | | | | | | | 14,800 | 14,800 | 15,011 | 15,200 | 0.00 | 0 | 0 |
| AMGN-RM | Amgen | ao | | | | | | | 18,662 | 18,662 | 17,935 | 17,926 | 0.00 | 0 | 0 |
| FOLD-RM | AmicusTher | ao | | | | | | | 428 | 428 | | 731 | 0.00 | 0 | 0 |
| APH-RM | Amphenol | ao | | | | | | | 6,300 | 6,300 | 5,854 | 5,990 | 0.00 | 0 | 0 |
| ADI-RM | AnalogDev | ao | | | | | | | 12,918 | 12,918 | 12,307 | 12,441 | 0.00 | 0 | 0 |
| PLAN-RM | Anaplan | ao | | | | | | | 3,480 | 3,480 | | - | 0.00 | 0 | 0 |
| ANGI-RM | Angi A | ao | | | | | | | 314 | 314 | 516 | 516 | 0.00 | 0 | 0 |
| ANSS-RM | Ansys | ao | | | | | | | 24,394 | 24,394 | | 23,998 | 0.00 | 0 | 0 |
| ANTM-RM | Anthem | ao | | | | | | | 36,144 | 36,144 | 34,843 | 34,843 | 0.00 | 0 | 0 |
| AOS-RM | AOSmith | ao | | | | | | | 5,091 | 5,091 | | 5,546 | 0.00 | 0 | 0 |
| APA-RM | APA Corp | ao | | | | | | | 2,750 | 2,750 | | 2,521 | 0.00 | 0 | 0 |
| APPH-RM | AppHarv | ao | | | | | | | 149 | 149 | | 246 | 0.00 | 0 | 0 |
| AAPL-RM | Apple | ao | | | | | | | 11,984 | 11,984 | 11,448 | 12,040 | 0.00 | 0 | 0 |
| AMAT-RM | AppliedMtr | ao | | | | | | | 9,502 | 9,502 | | 10,113 | 0.00 | 0 | 0 |
| APP-RM | AppLovin A | ao | | | | | | | 4,599 | 4,599 | | - | 0.00 | 0 | 0 |
| ARMK-RM | Aramark | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ARCC-RM | AresCap | ao | | | | | | | 1,744 | 1,744 | | 1,663 | 0.00 | 0 | 0 |
| ANET-RM | AristaNetw | ao | | | | | | | 9,631 | 9,631 | 9,985 | 9,920 | 0.00 | 0 | 0 |
| AJG-RM | ArthurJGal | ao | | | | | | | 12,050 | 12,050 | | - | 0.00 | 0 | 0 |
| AIZ-RM | Assurant | ao | | | | | | | 13,028 | 13,028 | | 12,535 | 0.00 | 0 | 0 |
| ATO-RM | AtmosEnergy | ao | | | | | | | 8,561 | 8,561 | 8,202 | 8,246 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| T-RM | ATT | ao | | | | | | | 1,400 | 1,400 | | 1,625 | 0.00 | 0 | 0 |
| ADSK-RM | Autodesk | ao | | | | | | | 15,169 | 15,169 | | 17,043 | 0.00 | 0 | 0 |
| AZO-RM | AutoZone | ao | | | | | | | 149,887 | 149,887 | | 149,742 | 0.00 | 0 | 0 |
| AVTR-RM | Avantor | ao | | | | | | | 2,716 | 2,716 | | - | 0.00 | 0 | 0 |
| AVY-RM | AveryDenni | ao | | | | | | | 14,159 | 14,159 | | 16,126 | 0.00 | 0 | 0 |
| BKR-RM | Baker Hugh | ao | | | | | | | 2,552 | 2,552 | | 2,292 | 0.00 | 0 | 0 |
| BLL-RM | Ball Corp | ao | | | | | | | 7,178 | 7,178 | | 7,059 | 0.00 | 0 | 0 |
| BBWI-RM | Bath&BodyW | ao | | | | | | | 4,066 | 4,066 | | 4,341 | 0.00 | 0 | 0 |
| BAX-RM | BaxterInt | ao | | | | | | | 6,962 | 6,962 | 6,224 | 6,192 | 0.00 | 0 | 0 |
| BDX-RM | BD | ao | | | | | | | 20,906 | 20,906 | | 20,585 | 0.00 | 0 | 0 |
| BBBY-RM | BedBathB | ao | | | | | | | 1,030 | 1,030 | | 1,184 | 0.00 | 0 | 0 |
| BRKB-RM | BerkshireB | ao | | | | | | | 24,800 | 24,800 | 24,691 | 24,941 | 0.00 | 0 | 0 |
| BBY-RM | BestBuy | ao | | | | | | | 7,259 | 7,259 | 7,546 | 7,519 | 0.00 | 0 | 0 |
| BYND-RM | BeyondMeat | ao | | | | | | | 3,120 | 3,120 | 3,273 | 3,232 | 0.00 | 0 | 0 |
| BGS-RM | BGFoods | ao | | | | | | | 2,025 | 2,025 | | 2,336 | 0.00 | 0 | 0 |
| BILL-RM | BillcomHld | ao | | | | | | | 17,531 | 17,531 | | - | 0.00 | 0 | 0 |
| BIIB-RM | Biogen | ao | | | | | | | 15,007 | 15,007 | 17,062 | 17,300 | 0.00 | 0 | 0 |
| BNGO-RM | BionanoGen | ao | | | | | | | 116 | 116 | | 160 | 0.00 | 0 | 0 |
| BIO-RM | BioRadLa A | ao | | | | | | | 46,750 | 46,750 | | 46,602 | 0.00 | 0 | 0 |
| BJ-RM | BJ'sWholes | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BLK-RM | BlackRock | ao | | | | | | | 60,300 | 60,300 | 59,812 | 59,896 | 0.00 | 0 | 0 |
| BX-RM | Blackstone | ao | | | | | | | 9,679 | 9,679 | | 10,077 | 0.00 | 0 | 0 |
| BLNK-RM | BlinkCharg | ao | | | | | | | 1,805 | 1,805 | | 1,581 | 0.00 | 0 | 0 |
| SQ-RM | Block | ao | | | | | | | 6,548 | 6,548 | 6,739 | 6,678 | 0.00 | 0 | 0 |
| BLMN-RM | Bloomin'Br | ao | | | | | | | 2,000 | 2,000 | | - | 0.00 | 0 | 0 |
| BLUE-RM | Bluebird | ao | | | | | | | 311 | 311 | 442 | 448 | 0.00 | 0 | 0 |
| BMV-RM | BMS Co | ao | | | | | | | 4,778 | 4,778 | 5,351 | 5,305 | 0.00 | 0 | 0 |
| BK-RM | BNYMellon | ao | | | | | | | 3,810 | 3,810 | 4,361 | 4,407 | 0.00 | 0 | 0 |
| BA-RM | Boeing | ao | | | | | | | 14,299 | 14,299 | 15,429 | 15,464 | 0.00 | 0 | 0 |
| BAC-RM | BOfAmerica | ao | | | | | | | 3,705 | 3,705 | 3,497 | 3,726 | 0.00 | 0 | 0 |
| BKNG-RM | Booking | ao | | | | | | | 185,000 | 185,000 | 198,482 | 196,116 | 0.00 | 0 | 0 |
| BWA-RM | BorgWarner | ao | | | | | | | 3,465 | 3,465 | | 3,419 | 0.00 | 0 | 0 |
| BSX-RM | BostonSci | ao | | | | | | | 3,500 | 3,500 | | 3,415 | 0.00 | 0 | 0 |
| BOX-RM | Box A | ao | | | | | | | 2,026 | 2,026 | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AVGO-RM | Broadcom | ao | | | | | | | 35,514 | 35,514 | 41,130 | 41,248 | 0.00 | 0 | 0 |
| BR-RM | BroadridFS | ao | | | | | | | 10,946 | 10,946 | | - | 0.00 | 0 | 0 |
| BFB-RM | BrownFormB | ao | | | | | | | 5,201 | 5,201 | | 5,046 | 0.00 | 0 | 0 |
| BLDR-RM | BuildersFS | ao | | | | | | | 5,639 | 5,639 | | 5,310 | 0.00 | 0 | 0 |
| CDNS-RM | Cadence | ao | | | | | | | 11,729 | 11,729 | 11,092 | 11,092 | 0.00 | 0 | 0 |
| CZR-RM | CaesarsEnt | ao | | | | | | | 6,640 | 6,640 | 6,179 | 6,177 | 0.00 | 0 | 0 |
| CPB-RM | Campbell | ao | | | | | | | 3,586 | 3,586 | | 3,392 | 0.00 | 0 | 0 |
| COF-RM | CapitOneF | ao | | | | | | | 12,200 | 12,200 | | 11,386 | 0.00 | 0 | 0 |
| CARA-RM | CaraTherap | ao | | | | | | | 810 | 810 | | 789 | 0.00 | 0 | 0 |
| CAH-RM | CardinalHI | ao | | | | | | | 4,380 | 4,380 | 4,161 | 4,160 | 0.00 | 0 | 0 |
| CARG-RM | Cargurus A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KMX-RM | CarMax | ao | | | | | | | 6,384 | 6,384 | | 8,024 | 0.00 | 0 | 0 |
| PRTS-RM | CarPartsco | ao | | | | | | | 631 | 631 | | - | 0.00 | 0 | 0 |
| CARR-RM | Carrier | ao | | | | | | | 3,625 | 3,625 | 3,444 | 3,443 | 0.00 | 0 | 0 |
| CVNA-RM | Carvana A | ao | | | | | | | 9,495 | 9,495 | | - | 0.00 | 0 | 0 |
| SAVA-RM | CassavaSci | ao | | | | | | | 2,021 | 2,021 | | 3,239 | 0.00 | 0 | 0 |
| CAT-RM | CAT | ao | | | | | | | 13,130 | 13,130 | 14,208 | 15,215 | 0.00 | 0 | 0 |
| CTLT-RM | Catalent | ao | | | | | | | 7,594 | 7,594 | | 7,665 | 0.00 | 0 | 0 |
| CDW-RM | CDWcorp | ao | | | | | | | 13,993 | 13,993 | | 14,455 | 0.00 | 0 | 0 |
| CE-RM | Celanese | ao | | | | | | | 11,549 | 11,549 | | 11,863 | 0.00 | 0 | 0 |
| CNC-RM | Centene | ao | | | | | | | 6,648 | 6,648 | 6,334 | 6,336 | 0.00 | 0 | 0 |
| CNP-RM | CentPointE | ao | | | | | | | 2,170 | 2,170 | | 2,033 | 0.00 | 0 | 0 |
| CERN-RM | CernerCorp | ao | | | | | | | 7,403 | 7,403 | 7,003 | 7,020 | 0.00 | 0 | 0 |
| CF-RM | CF Industr | ao | | | | | | | 5,218 | 5,218 | 5,677 | 5,650 | 0.00 | 0 | 0 |
| CHX-RM | ChampionXC | ao | | | | | | | 1,674 | 1,674 | | - | 0.00 | 0 | 0 |
| CHNG-RM | ChangeHlth | ao | | | | | | | 1,648 | 1,648 | | - | 0.00 | 0 | 0 |
| CRL-RM | CharlesRiv | ao | | | | | | | 22,307 | 22,307 | | 25,134 | 0.00 | 0 | 0 |
| CHTR-RM | Charter | ao | | | | | | | 45,498 | 45,498 | | 45,916 | 0.00 | 0 | 0 |
| CHGG-RM | Chegg | ao | | | | | | | 2,400 | 2,400 | | 2,359 | 0.00 | 0 | 0 |
| CCXI-RM | ChemoCentr | ao | | | | | | | 1,433 | 1,433 | | 2,169 | 0.00 | 0 | 0 |
| CC-RM | ChemoursCo | ao | | | | | | | 2,276 | 2,276 | | - | 0.00 | 0 | 0 |
| CVX-RM | Chevron | ao | | | | | | | 7,963 | 7,963 | 9,950 | 9,294 | 0.00 | 0 | 0 |
| CHWY-RM | Chewy A | ao | | | | | | | 3,323 | 3,323 | | 3,703 | 0.00 | 0 | 0 |
| CMG-RM | ChipotMexG | ao | | | | | | | 118,648 | 118,648 | | 116,303 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| SCHW-RM | ChrlSchwab | ao | | | | | | | 6,721 | 6,721 | | 6,819 | 0.00 | 0 | 0 |
| CHRW-RM | CHRobinson | ao | | | | | | | 7,468 | 7,468 | 6,809 | 6,923 | 0.00 | 0 | 0 |
| CHD-RM | ChurchDwig | ao | | | | | | | 7,650 | 7,650 | | 7,385 | 0.00 | 0 | 0 |
| CI-RM | Cigna Corp | ao | | | | | | | 18,264 | 18,264 | 18,078 | 18,139 | 0.00 | 0 | 0 |
| CINF-RM | CincinnatiF | ao | | | | | | | 9,881 | 9,881 | | 9,234 | 0.00 | 0 | 0 |
| CNK-RM | Cinemark | ao | | | | | | | 1,002 | 1,002 | | 1,280 | 0.00 | 0 | 0 |
| CTAS-RM | CintasCorp | ao | | | | | | | 29,456 | 29,456 | | 28,974 | 0.00 | 0 | 0 |
| CSCO-RM | Cisco | ao | | | | | | | 3,606 | 3,606 | 3,784 | 3,788 | 0.00 | 0 | 0 |
| C-RM | Citigroup | ao | | | | | | | 4,451 | 4,451 | | 4,790 | 0.00 | 0 | 0 |
| CFG-RM | CitizFinGr | ao | | | | | | | 4,236 | 4,236 | | 4,155 | 0.00 | 0 | 0 |
| CTXS-RM | Citrix | ao | | | | | | | 8,218 | 8,218 | | 7,921 | 0.00 | 0 | 0 |
| CLSK-RM | CleanSpark | ao | | | | | | | 458 | 458 | | 693 | 0.00 | 0 | 0 |
| CLF-RM | Cliffs | ao | | | | | | | 1,545 | 1,545 | 1,512 | 1,512 | 0.00 | 0 | 0 |
| CLX-RM | Clorox | ao | | | | | | | 11,800 | 11,800 | | 10,917 | 0.00 | 0 | 0 |
| NET-RM | Cloudfla A | ao | | | | | | | 6,900 | 6,900 | 7,450 | 7,473 | 0.00 | 0 | 0 |
| CLOV-RM | Clover | ao | | | | | | | 134 | 134 | | 163 | 0.00 | 0 | 0 |
| CME-RM | CME | ao | | | | | | | 18,860 | 18,860 | | 18,345 | 0.00 | 0 | 0 |
| CMS-RM | CMSEnergy | ao | | | | | | | 4,967 | 4,967 | 4,739 | 4,682 | 0.00 | 0 | 0 |
| CNX-RM | CNXResourc | ao | | | | | | | 1,274 | 1,274 | | 1,211 | 0.00 | 0 | 0 |
| KO-RM | Coca-Cola | ao | | | | | | | 4,004 | 4,004 | 4,055 | 4,000 | 0.00 | 0 | 0 |
| CTSH-RM | CognizTS A | ao | | | | | | | 6,662 | 6,662 | | 6,617 | 0.00 | 0 | 0 |
| COIN-RM | Coinbase | ao | | | | | | | 13,887 | 13,887 | 12,306 | 12,047 | 0.00 | 0 | 0 |
| CL-RM | Colgate | ao | | | | | | | 5,596 | 5,596 | | 6,151 | 0.00 | 0 | 0 |
| CMCSA-RM | Comcast | ao | | | | | | | 3,748 | 3,748 | | 3,453 | 0.00 | 0 | 0 |
| CMA-RM | Comerica | ao | | | | | | | 7,654 | 7,654 | | 7,512 | 0.00 | 0 | 0 |
| CAG-RM | ConagraBr | ao | | | | | | | 2,920 | 2,920 | | 2,771 | 0.00 | 0 | 0 |
| ED-RM | ConEdison | ao | | | | | | | 6,849 | 6,849 | | 6,280 | 0.00 | 0 | 0 |
| COP-RM | ConocoPhil | ao | | | | | | | 7,138 | 7,138 | 7,138 | 7,138 | 0.00 | 0 | 0 |
| STZ-RM | Constell A | ao | | | | | | | 17,485 | 17,485 | | 18,433 | 0.00 | 0 | 0 |
| WISH-RM | ContextLog | ao | | | | | | | 129 | 129 | | 150 | 0.00 | 0 | 0 |
| CLR-RM | ContinRes | ao | | | | | | | 4,205 | 4,205 | 4,280 | 4,273 | 0.00 | 0 | 0 |
| COO-RM | CooperComp | ao | | | | | | | 30,165 | 30,165 | | - | 0.00 | 0 | 0 |
| CPRT-RM | Copart | ao | | | | | | | 9,838 | 9,838 | 9,745 | 9,758 | 0.00 | 0 | 0 |
| GLW-RM | Corning | ao | | | | | | | 3,286 | 3,286 | | 3,180 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| CTVA-RM | Cortevalnc | ao | | | | | | | 4,000 | 4,000 | 3,890 | 3,940 | 0.00 | 0 | 0 |
| CSGP-RM | CoStar | ao | | | | | | | 4,410 | 4,410 | 4,022 | 4,695 | 0.00 | 0 | 0 |
| COST-RM | Costco | ao | | | | | | | 40,395 | 40,395 | 39,584 | 39,805 | 0.00 | 0 | 0 |
| CTRA-RM | Coterra | ao | | | | | | | 1,163 | 1,163 | | 1,760 | 0.00 | 0 | 0 |
| COTY-RM | Coty | ao | | | | | | | 691 | 691 | | 713 | 0.00 | 0 | 0 |
| CPNG-RM | Coupang A | ao | | | | | | | 1,821 | 1,821 | | 1,599 | 0.00 | 0 | 0 |
| COUP-RM | CoupaSoftw | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| COUR-RM | Coursera | ao | | | | | | | 1,521 | 1,521 | | 1,556 | 0.00 | 0 | 0 |
| CROX-RM | Crocs | ao | | | | | | | 6,900 | 6,900 | | 6,539 | 0.00 | 0 | 0 |
| CRWD-RM | CrowdStr A | ao | | | | | | | 13,492 | 13,492 | | 13,689 | 0.00 | 0 | 0 |
| CSX-RM | CSX Corp | ao | | | | | | | 2,402 | 2,402 | | 2,604 | 0.00 | 0 | 0 |
| CMI-RM | Cummins | ao | | | | | | | 17,002 | 17,002 | | 16,800 | 0.00 | 0 | 0 |
| CVS-RM | CVS Health | ao | | | | | | | 8,315 | 8,315 | 8,315 | 8,315 | 0.00 | 0 | 0 |
| DHR-RM | DanaherCor | ao | | | | | | | 21,150 | 21,150 | | 20,725 | 0.00 | 0 | 0 |
| DRI-RM | DardenRest | ao | | | | | | | 11,343 | 11,343 | | 10,730 | 0.00 | 0 | 0 |
| DAR-RM | DarlingIng | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DDOG-RM | Datadog A | ao | | | | | | | 12,614 | 12,614 | 12,721 | 12,721 | 0.00 | 0 | 0 |
| PLAY-RM | DaveBuster | ao | | | | | | | 3,321 | 3,321 | | - | 0.00 | 0 | 0 |
| DVA-RM | DaVita | ao | | | | | | | 9,016 | 9,016 | | 8,696 | 0.00 | 0 | 0 |
| DE-RM | Deere&Comp | ao | | | | | | | 27,565 | 27,565 | 28,954 | 28,891 | 0.00 | 0 | 0 |
| DELL-RM | DellTech C | ao | | | | | | | 4,550 | 4,550 | | 4,541 | 0.00 | 0 | 0 |
| DAL-RM | Delta Air | ao | | | | | | | 3,438 | 3,438 | 3,323 | 3,355 | 0.00 | 0 | 0 |
| XRAY-RM | DENTSPLSIR | ao | | | | | | | 4,444 | 4,444 | | 4,236 | 0.00 | 0 | 0 |
| DVN-RM | Devon | ao | | | | | | | 4,100 | 4,100 | 4,059 | 4,004 | 0.00 | 0 | 0 |
| DXCM-RM | DexCom | ao | | | | | | | 30,995 | 30,995 | 30,547 | 30,547 | 0.00 | 0 | 0 |
| FANG-RM | DiamondbEn | ao | | | | | | | 10,555 | 10,555 | 9,731 | 9,848 | 0.00 | 0 | 0 |
| DKS-RM | Dick'sSpG | ao | | | | | | | 8,022 | 8,022 | | 8,697 | 0.00 | 0 | 0 |
| APPS-RM | DigitalTur | ao | | | | | | | 2,252 | 2,252 | | 3,487 | 0.00 | 0 | 0 |
| DFS-RM | DiscoveFin | ao | | | | | | | 9,787 | 9,787 | | 9,543 | 0.00 | 0 | 0 |
| DISCA-RM | Discovery | ao | | | | | | | 2,191 | 2,191 | | 2,303 | 0.00 | 0 | 0 |
| DISH-RM | DISH Net A | ao | | | | | | | 1,971 | 1,971 | | 2,430 | 0.00 | 0 | 0 |
| DIS-RM | Disney | ao | | | | | | | 10,017 | 10,017 | | 10,302 | 0.00 | 0 | 0 |
| DOCU-RM | DocuSign | ao | | | | | | | 9,000 | 9,000 | | 9,128 | 0.00 | 0 | 0 |
| DG-RM | DollarGnrl | ao | | | | | | | 13,756 | 13,756 | | 15,490 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| DLTR-RM | DollarTree | ao | | | | | | | 11,251 | 11,251 | | 10,593 | 0.00 | 0 | 0 |
| D-RM | DominionEn | ao | | | | | | | 6,277 | 6,277 | | 6,080 | 0.00 | 0 | 0 |
| DPZ-RM | Domino's | ao | | | | | | | 33,014 | 33,014 | 33,055 | 33,055 | 0.00 | 0 | 0 |
| DASH-RM | DoorDash A | ao | | | | | | | 7,306 | 7,306 | 7,979 | 7,438 | 0.00 | 0 | 0 |
| DOV-RM | DoverCorp | ao | | | | | | | 12,637 | 12,637 | | 12,508 | 0.00 | 0 | 0 |
| DOW-RM | Dow | ao | | | | | | | 4,313 | 4,313 | | 4,839 | 0.00 | 0 | 0 |
| DOCS-RM | Doximity A | ao | | | | | | | 4,419 | 4,419 | | 4,597 | 0.00 | 0 | 0 |
| DKNG-RM | DraftKin A | ao | | | | | | | 906 | 906 | | 1,497 | 0.00 | 0 | 0 |
| DHI-RM | DRHorton | ao | | | | | | | 5,613 | 5,613 | 6,455 | 6,456 | 0.00 | 0 | 0 |
| DBX-RM | Dropbox A | ao | | | | | | | 1,730 | 1,730 | 1,686 | 1,721 | 0.00 | 0 | 0 |
| DUK-RM | DukeEnergy | ao | | | | | | | 7,995 | 7,995 | | 7,557 | 0.00 | 0 | 0 |
| DD-RM | DuPont | ao | | | | | | | 5,390 | 5,390 | 5,967 | 6,154 | 0.00 | 0 | 0 |
| DXC-RM | DXC Techn | ao | | | | | | | 2,805 | 2,805 | | 2,808 | 0.00 | 0 | 0 |
| DT-RM | Dynatrace | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| EA-RM | EA Inc. | ao | | | | | | | 9,025 | 9,025 | 9,863 | 9,843 | 0.00 | 0 | 0 |
| EMN-RM | EastmanChe | ao | | | | | | | 9,374 | 9,374 | | 9,383 | 0.00 | 0 | 0 |
| EBAY-RM | eBay | ao | | | | | | | 4,463 | 4,463 | | 4,281 | 0.00 | 0 | 0 |
| ECL-RM | Ecolab Inc | ao | | | | | | | 12,678 | 12,678 | 13,845 | 13,752 | 0.00 | 0 | 0 |
| EIX-RM | Edison Int | ao | | | | | | | 4,786 | 4,786 | | 4,699 | 0.00 | 0 | 0 |
| EDIT-RM | EditasMed | ao | | | | | | | 714 | 714 | | 1,246 | 0.00 | 0 | 0 |
| EW-RM | EdwardsLif | ao | | | | | | | 8,201 | 8,201 | | 8,542 | 0.00 | 0 | 0 |
| EHTH-RM | eHealth | ao | | | | | | | 881 | 881 | 1,001 | 1,000 | 0.00 | 0 | 0 |
| ELAN-RM | ElancoAnim | ao | | | | | | | 2,008 | 2,008 | | - | 0.00 | 0 | 0 |
| EMR-RM | Emerson | ao | | | | | | | 7,425 | 7,425 | | 7,273 | 0.00 | 0 | 0 |
| ENPH-RM | Enphase | ao | | | | | | | 8,774 | 8,774 | 10,547 | 10,553 | 0.00 | 0 | 0 |
| ETR-RM | EntergyCo | ao | | | | | | | 8,298 | 8,298 | | 8,447 | 0.00 | 0 | 0 |
| EOG-RM | EOG Res | ao | | | | | | | 8,951 | 8,951 | | 8,729 | 0.00 | 0 | 0 |
| EQT-RM | EQTcorp | ao | | | | | | | 1,500 | 1,500 | 1,786 | 1,786 | 0.00 | 0 | 0 |
| EFX-RM | Equifax | ao | | | | | | | 16,833 | 16,833 | | 20,142 | 0.00 | 0 | 0 |
| ETRN-RM | Equitrans | ao | | | | | | | 301 | 301 | | 495 | 0.00 | 0 | 0 |
| EL-RM | EsteeLau A | ao | | | | | | | 24,073 | 24,073 | | 23,797 | 0.00 | 0 | 0 |
| ETSY-RM | Etsy Inc | ao | | | | | | | 8,265 | 8,265 | | 9,827 | 0.00 | 0 | 0 |
| EVRG-RM | Evergy | ao | | | | | | | 4,905 | 4,905 | | 5,014 | 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 ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| EXAS-RM | ExactScien | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| EXEL-RM | Exelixis | ao | | | | | | | 1,599 | 1,599 | | - | 0.00 | 0 | 0 |
| EXC-RM | Exelon | ao | | | | | | | 3,262 | 3,262 | 3,265 | 3,282 | 0.00 | 0 | 0 |
| EXPE-RM | ExpediaGrp | ao | | | | | | | 16,263 | 16,263 | 15,921 | 15,921 | 0.00 | 0 | 0 |
| EXPD-RM | Expeditors | ao | | | | | | | 8,141 | 8,141 | | 8,261 | 0.00 | 0 | 0 |
| XOM-RM | ExxonMobil | ao | | | | | | | 5,063 | 5,063 | | 6,188 | 0.00 | 0 | 0 |
| FFIV-RM | F5, Inc. | ao | | | | | | | 15,673 | 15,673 | | 15,206 | 0.00 | 0 | 0 |
| FAST-RM | Fastenal | ao | | | | | | | 4,072 | 4,072 | | 3,993 | 0.00 | 0 | 0 |
| FSLY-RM | Fastly A | ao | | | | | | | 901 | 901 | | 1,177 | 0.00 | 0 | 0 |
| FDX-RM | FedEx | ao | | | | | | | 17,000 | 17,000 | | 17,523 | 0.00 | 0 | 0 |
| FGEN-RM | FibroGen | ao | | | | | | | 710 | 710 | | - | 0.00 | 0 | 0 |
| FNF-RM | FidelityNF | ao | | | | | | | 3,767 | 3,767 | | - | 0.00 | 0 | 0 |
| FIS-RM | FidelityNI | ao | | | | | | | 7,654 | 7,654 | 7,738 | 7,411 | 0.00 | 0 | 0 |
| FITB-RM | FifthThird | ao | | | | | | | 3,818 | 3,818 | | 3,700 | 0.00 | 0 | 0 |
| FE-RM | FirstEnergy | ao | | | | | | | 3,257 | 3,257 | | 3,169 | 0.00 | 0 | 0 |
| FSLR-RM | FirstSolar | ao | | | | | | | 5,289 | 5,289 | 5,276 | 5,316 | 0.00 | 0 | 0 |
| FISV-RM | Fiserv | ao | | | | | | | 7,515 | 7,515 | 7,524 | 7,539 | 0.00 | 0 | 0 |
| FIVN-RM | Five9 | ao | | | | | | | 8,565 | 8,565 | | - | 0.00 | 0 | 0 |
| IFF-RM | Flav&Frag | ao | | | | | | | 10,257 | 10,257 | | 10,154 | 0.00 | 0 | 0 |
| FLT-RM | FLEETCOR | ao | | | | | | | 18,900 | 18,900 | | - | 0.00 | 0 | 0 |
| FLO-RM | FlowersFoo | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| FLR-RM | FluorCorp | ao | | | | | | | 1,608 | 1,608 | | - | 0.00 | 0 | 0 |
| FMC-RM | FMCCorp | ao | | | | | | | 9,220 | 9,220 | | 9,030 | 0.00 | 0 | 0 |
| FL-RM | FootLocker | ao | | | | | | | 3,330 | 3,330 | | - | 0.00 | 0 | 0 |
| F-RM | Ford Motor | ao | | | | | | | 1,099 | 1,099 | 1,060 | 1,057 | 0.00 | 0 | 0 |
| FTNT-RM | Fortinet | ao | | | | | | | 20,666 | 20,666 | 23,747 | 23,736 | 0.00 | 0 | 0 |
| FTV-RM | FortiveCor | ao | | | | | | | 5,075 | 5,075 | | 5,191 | 0.00 | 0 | 0 |
| FBHS-RM | FortuneBrH | ao | | | | | | | 6,950 | 6,950 | | - | 0.00 | 0 | 0 |
| FOX-RM | Fox | ao | | | | | | | 3,060 | 3,060 | 2,904 | 2,959 | 0.00 | 0 | 0 |
| BEN-RM | FranklinR | ao | | | | | | | 2,396 | 2,396 | | 2,333 | 0.00 | 0 | 0 |
| FCX-RM | Freeport | ao | | | | | | | 2,903 | 2,903 | | 3,149 | 0.00 | 0 | 0 |
| FNKO-RM | Funko A | ao | | | | | | | 1,349 | 1,349 | 1,340 | 1,340 | 0.00 | 0 | 0 |
| GTHX-RM | G1 Therap | ao | | | | | | | 603 | 603 | | 662 | 0.00 | 0 | 0 |
| GPS-RM | Gap | ao | | | | | | | 1,202 | 1,202 | 1,057 | 1,097 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| IT-RM | Gartner | ao | | | | | | | 22,319 | 22,319 | | 22,374 | 0.00 | 0 | 0 |
| GE-RM | GE Co | ao | | | | | | | 6,521 | 6,521 | 6,926 | 6,763 | 0.00 | 0 | 0 |
| GD-RM | GenDynamic | ao | | | | | | | 17,503 | 17,503 | 16,229 | 16,633 | 0.00 | 0 | 0 |
| GNRC-RM | GeneracHol | ao | | | | | | | 22,592 | 22,592 | | 21,860 | 0.00 | 0 | 0 |
| GIS-RM | GenerMills | ao | | | | | | | 5,431 | 5,431 | 5,084 | 5,086 | 0.00 | 0 | 0 |
| GNTX-RM | GentexCorp | ao | | | | | | | 2,410 | 2,410 | | - | 0.00 | 0 | 0 |
| GPC-RM | GenuinePar | ao | | | | | | | 9,836 | 9,836 | | 9,833 | 0.00 | 0 | 0 |
| GEVO-RM | Gevo | ao | | | | | | | 180 | 180 | | 264 | 0.00 | 0 | 0 |
| GILD-RM | Gilead | ao | | | | | | | 5,216 | 5,216 | | 4,807 | 0.00 | 0 | 0 |
| GPN-RM | Global Pay | ao | | | | | | | 10,980 | 10,980 | 10,728 | 10,613 | 0.00 | 0 | 0 |
| GM-RM | GM Co | ao | | | | | | | 3,500 | 3,500 | 3,580 | 3,579 | 0.00 | 0 | 0 |
| GDDY-RM | GoDaddy A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GS-RM | GoldmanSac | ao | | | | | | | 24,000 | 24,000 | 27,515 | 27,842 | 0.00 | 0 | 0 |
| GDRX-RM | GoodRxH A | ao | | | | | | | 2,024 | 2,024 | | - | 0.00 | 0 | 0 |
| GT-RM | Goodyear | ao | | | | | | | 1,008 | 1,008 | 1,098 | 1,018 | 0.00 | 0 | 0 |
| GOOG-RM | Google C | ao | | | | | | | 183,276 | 183,276 | 204,745 | 203,457 | 0.00 | 0 | 0 |
| HAL-RM | Halliburt | ao | | | | | | | 2,307 | 2,307 | 2,501 | 2,683 | 0.00 | 0 | 0 |
| HBI-RM | Hanesbrand | ao | | | | | | | 1,217 | 1,217 | | 1,187 | 0.00 | 0 | 0 |
| HOG-RM | HartDavids | ao | | | | | | | 3,336 | 3,336 | | 3,170 | 0.00 | 0 | 0 |
| HIG-RM | Hartford | ao | | | | | | | 5,676 | 5,676 | | 5,439 | 0.00 | 0 | 0 |
| HAS-RM | Hasbro | ao | | | | | | | 7,517 | 7,517 | 7,815 | 7,815 | 0.00 | 0 | 0 |
| HCA-RM | HCAHealth | ao | | | | | | | 19,208 | 19,208 | | 18,088 | 0.00 | 0 | 0 |
| HSIC-RM | HenrySchei | ao | | | | | | | 6,699 | 6,699 | | 5,817 | 0.00 | 0 | 0 |
| HRTX-RM | HeronTx | ao | | | | | | | 362 | 362 | | 606 | 0.00 | 0 | 0 |
| HSY-RM | Hershey | ao | | | | | | | 16,293 | 16,293 | 15,555 | 15,678 | 0.00 | 0 | 0 |
| HES-RM | HessCorp | ao | | | | | | | 7,594 | 7,594 | 6,951 | 6,985 | 0.00 | 0 | 0 |
| HLT-RM | HiltonWrld | ao | | | | | | | 11,835 | 11,835 | 11,819 | 11,747 | 0.00 | 0 | 0 |
| HFC-RM | HollyFront | ao | | | | | | | 2,196 | 2,196 | | 2,678 | 0.00 | 0 | 0 |
| HOLX-RM | Hologic | ao | | | | | | | 5,042 | 5,042 | | 5,480 | 0.00 | 0 | 0 |
| HD-RM | Home Depot | ao | | | | | | | 23,590 | 23,590 | 25,725 | 25,134 | 0.00 | 0 | 0 |
| HON-RM | Honeywell | ao | | | | | | | 13,500 | 13,500 | 14,441 | 14,667 | 0.00 | 0 | 0 |
| HRL-RM | HormelFood | ao | | | | | | | 3,621 | 3,621 | | 3,629 | 0.00 | 0 | 0 |
| TWNC-RM | HostessB A | ao | | | | | | | 1,614 | 1,614 | | - | 0.00 | 0 | 0 |
| HWM-RM | HowmetAero | ao | | | | | | | 2,753 | 2,753 | | 2,493 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| HPQ-RM | HP | ao | | | | | | | 2,275 | 2,275 | 2,445 | 2,381 | 0.00 | 0 | 0 |
| HPE-RM | HPE | ao | | | | | | | 1,202 | 1,202 | | 1,316 | 0.00 | 0 | 0 |
| HRB-RM | HRBlock | ao | | | | | | | 1,971 | 1,971 | | - | 0.00 | 0 | 0 |
| HUM-RM | Humana | ao | | | | | | | 33,181 | 33,181 | | 33,149 | 0.00 | 0 | 0 |
| HII-RM | HuntingtIn | ao | | | | | | | 14,790 | 14,790 | | 14,879 | 0.00 | 0 | 0 |
| HBAN-RM | Huntington | ao | | | | | | | 1,082 | 1,082 | | 1,217 | 0.00 | 0 | 0 |
| HYLN-RM | Hyllion | ao | | | | | | | 181 | 181 | | 319 | 0.00 | 0 | 0 |
| IBM-RM | IBM | ao | | | | | | | 9,158 | 9,158 | 9,467 | 9,757 | 0.00 | 0 | 0 |
| IEX-RM | IDEXcorp | ao | | | | | | | 15,188 | 15,188 | | 16,015 | 0.00 | 0 | 0 |
| IDXX-RM | IDEXLABOR | ao | | | | | | | 39,161 | 39,161 | | 40,031 | 0.00 | 0 | 0 |
| IIVI-RM | II-VI | ao | | | | | | | 5,600 | 5,600 | | 4,986 | 0.00 | 0 | 0 |
| ILMN-RM | Illumina | ao | | | | | | | 24,621 | 24,621 | | 24,982 | 0.00 | 0 | 0 |
| INCY-RM | Incyte | ao | | | | | | | 5,700 | 5,700 | 5,572 | 5,600 | 0.00 | 0 | 0 |
| IR-RM | IngersollR | ao | | | | | | | 4,085 | 4,085 | | 4,274 | 0.00 | 0 | 0 |
| INSG-RM | Inseego | ao | | | | | | | 355 | 355 | | 332 | 0.00 | 0 | 0 |
| ICE-RM | InteExchan | ao | | | | | | | 9,794 | 9,794 | 9,469 | 9,490 | 0.00 | 0 | 0 |
| INTC-RM | Intel | ao | | | | | | | 3,201 | 3,201 | 3,181 | 3,189 | 0.00 | 0 | 0 |
| NTLA-RM | IntelliaTh | ao | | | | | | | 6,671 | 6,671 | | - | 0.00 | 0 | 0 |
| IPG-RM | Interpubl | ao | | | | | | | 2,935 | 2,935 | 2,776 | 2,780 | 0.00 | 0 | 0 |
| IP-RM | IntPaperCo | ao | | | | | | | 3,301 | 3,301 | | 3,533 | 0.00 | 0 | 0 |
| INTU-RM | Intuit | ao | | | | | | | 38,251 | 38,251 | 37,806 | 37,345 | 0.00 | 0 | 0 |
| ISRG-RM | Intuitive | ao | | | | | | | 22,473 | 22,473 | 21,921 | 21,938 | 0.00 | 0 | 0 |
| NVTA-RM | Invitae | ao | | | | | | | 707 | 707 | | 782 | 0.00 | 0 | 0 |
| IONS-RM | IonisPharm | ao | | | | | | | 2,506 | 2,506 | | - | 0.00 | 0 | 0 |
| IOVA-RM | iovanceBio | ao | | | | | | | 1,219 | 1,219 | | - | 0.00 | 0 | 0 |
| IPGP-RM | IPGPhotoni | ao | | | | | | | 10,600 | 10,600 | | 11,173 | 0.00 | 0 | 0 |
| IQV-RM | IQVIAHold | ao | | | | | | | 18,267 | 18,267 | | 18,531 | 0.00 | 0 | 0 |
| ITW-RM | ITW | ao | | | | | | | 16,951 | 16,951 | | 18,174 | 0.00 | 0 | 0 |
| JNJ-RM | J&J | ao | | | | | | | 11,604 | 11,604 | 13,053 | 12,018 | 0.00 | 0 | 0 |
| JKHY-RM | JackHenryA | ao | | | | | | | 13,434 | 13,434 | | 13,045 | 0.00 | 0 | 0 |
| J-RM | JacobsEngG | ao | | | | | | | 9,502 | 9,502 | | 9,329 | 0.00 | 0 | 0 |
| JBHT-RM | JBHuntTran | ao | | | | | | | 15,159 | 15,159 | | 15,086 | 0.00 | 0 | 0 |
| JEF-RM | Jefferies | ao | | | | | | | 2,808 | 2,808 | | 2,871 | 0.00 | 0 | 0 |
| SJM-RM | JM Smucker | ao | | | | | | | 10,700 | 10,700 | | 10,890 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| JPM-RM | JPMorgan | ao | | | | | | | 11,000 | 11,000 | | 11,728 | 0.00 | 0 | 0 |
| JNPR-RM | JuniperNet | ao | | | | | | | 2,668 | 2,668 | 2,643 | 2,643 | 0.00 | 0 | 0 |
| K-RM | Kellogg | ao | | | | | | | 5,500 | 5,500 | | 5,084 | 0.00 | 0 | 0 |
| KDP-RM | KeuDrPepp | ao | | | | | | | 3,119 | 3,119 | | 2,936 | 0.00 | 0 | 0 |
| KEY-RM | KeyCorp | ao | | | | | | | 2,062 | 2,062 | | 1,983 | 0.00 | 0 | 0 |
| KEYS-RM | KeysightTe | ao | | | | | | | 12,732 | 12,732 | | 12,611 | 0.00 | 0 | 0 |
| KMB-RM | KimberlyCl | ao | | | | | | | 9,599 | 9,599 | | 10,323 | 0.00 | 0 | 0 |
| KMI-RM | KinderM P | ao | | | | | | | 1,225 | 1,225 | | 1,281 | 0.00 | 0 | 0 |
| KKR-RM | KKRInc | ao | | | | | | | 4,650 | 4,650 | | 4,871 | 0.00 | 0 | 0 |
| KLAC-RM | KLACorp | ao | | | | | | | 28,142 | 28,142 | 28,539 | 28,543 | 0.00 | 0 | 0 |
| KNX-RM | KnightSwif | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOPN-RM | Kopin | ao | | | | | | | 195 | 195 | | 204 | 0.00 | 0 | 0 |
| KHC-RM | KraftHeinz | ao | | | | | | | 2,532 | 2,532 | 2,805 | 2,805 | 0.00 | 0 | 0 |
| KD-RM | Kyndryl | ao | | | | | | | 900 | 900 | | 1,200 | 0.00 | 0 | 0 |
| LHX-RM | L3HarrisTe | ao | | | | | | | 17,500 | 17,500 | | - | 0.00 | 0 | 0 |
| LH-RM | Laboratory | ao | | | | | | | 20,447 | 20,447 | | 20,991 | 0.00 | 0 | 0 |
| LW-RM | LambWeston | ao | | | | | | | 5,392 | 5,392 | | 5,150 | 0.00 | 0 | 0 |
| LRCX-RM | LamRsrch | ao | | | | | | | 45,250 | 45,250 | 44,196 | 44,973 | 0.00 | 0 | 0 |
| LSCC-RM | LatticeSem | ao | | | | | | | 4,878 | 4,878 | | - | 0.00 | 0 | 0 |
| RL-RM | Lauren | ao | | | | | | | 10,227 | 10,227 | | 9,694 | 0.00 | 0 | 0 |
| LEG-RM | Legg&Platt | ao | | | | | | | 3,000 | 3,000 | | 2,978 | 0.00 | 0 | 0 |
| LDOS-RM | LeidosHold | ao | | | | | | | 7,372 | 7,372 | | 6,745 | 0.00 | 0 | 0 |
| LEN-RM | LennarCo A | ao | | | | | | | 6,725 | 6,725 | 6,943 | 6,943 | 0.00 | 0 | 0 |
| LLY-RM | Lilly | ao | | | | | | | 19,600 | 19,600 | 19,224 | 19,519 | 0.00 | 0 | 0 |
| LNC-RM | Lincoln | ao | | | | | | | 5,579 | 5,579 | | 5,410 | 0.00 | 0 | 0 |
| LYV-RM | LiveNation | ao | | | | | | | 9,308 | 9,308 | | 9,150 | 0.00 | 0 | 0 |
| LTHM-RM | Livent | ao | | | | | | | 1,463 | 1,463 | | 1,724 | 0.00 | 0 | 0 |
| LKQ-RM | LKQ Corp | ao | | | | | | | 3,750 | 3,750 | | 4,052 | 0.00 | 0 | 0 |
| LMT-RM | Lockheed | ao | | | | | | | 29,959 | 29,959 | 30,657 | 29,859 | 0.00 | 0 | 0 |
| L-RM | Loews | ao | | | | | | | 4,767 | 4,767 | | 4,362 | 0.00 | 0 | 0 |
| RIDE-RM | LordsMot A | ao | | | | | | | 146 | 146 | | 247 | 0.00 | 0 | 0 |
| LPX-RM | LouisPac | ao | | | | | | | 5,160 | 5,160 | | - | 0.00 | 0 | 0 |
| LOW-RM | Lowe's | ao | | | | | | | 17,598 | 17,598 | 17,419 | 17,686 | 0.00 | 0 | 0 |
| LULU-RM | LululemonA | ao | | | | | | | 24,448 | 24,448 | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| LUMN-RM | Lumen | ao | | | | | | | 718 | 718 | 727 | 720 | 0.00 | 0 | 0 |
| LAZR-RM | LumTec A | ao | | | | | | | 1,102 | 1,102 | | 1,195 | 0.00 | 0 | 0 |
| LVS-RM | LVSands | ao | | | | | | | 2,618 | 2,618 | | 3,064 | 0.00 | 0 | 0 |
| LYFT-RM | Lyft A | ao | | | | | | | 3,154 | 3,154 | | 3,084 | 0.00 | 0 | 0 |
| MTB-RM | M&T Bank | ao | | | | | | | 14,466 | 14,466 | | 13,248 | 0.00 | 0 | 0 |
| M-RM | Macy's | ao | | | | | | | 1,946 | 1,946 | 1,857 | 1,888 | 0.00 | 0 | 0 |
| MGY-RM | MagnOGas A | ao | | | | | | | 1,665 | 1,665 | | 1,627 | 0.00 | 0 | 0 |
| MRO-RM | MarathnOil | ao | | | | | | | 1,495 | 1,495 | | 1,736 | 0.00 | 0 | 0 |
| MPC-RM | Marathon | ao | | | | | | | 6,164 | 6,164 | | 5,927 | 0.00 | 0 | 0 |
| MKTX-RM | MarketAxes | ao | | | | | | | 28,282 | 28,282 | | 28,254 | 0.00 | 0 | 0 |
| MQ-RM | Marqeta A | ao | | | | | | | 730 | 730 | | 819 | 0.00 | 0 | 0 |
| MAR-RM | Marriott A | ao | | | | | | | 13,694 | 13,694 | 13,518 | 13,716 | 0.00 | 0 | 0 |
| MMC-RM | MarshMcLen | ao | | | | | | | 12,034 | 12,034 | | 11,766 | 0.00 | 0 | 0 |
| MLM-RM | MartinMari | ao | | | | | | | 29,680 | 29,680 | | 29,916 | 0.00 | 0 | 0 |
| MRVL-RM | MarvelTec | ao | | | | | | | 5,414 | 5,414 | | 5,263 | 0.00 | 0 | 0 |
| MAS-RM | Masco | ao | | | | | | | 4,483 | 4,483 | | 5,093 | 0.00 | 0 | 0 |
| MA-RM | Master A | ao | | | | | | | 25,002 | 25,002 | 28,708 | 29,441 | 0.00 | 0 | 0 |
| MTCH-RM | MatchGroup | ao | | | | | | | 8,794 | 8,794 | | - | 0.00 | 0 | 0 |
| MAT-RM | Mattel | ao | | | | | | | 1,930 | 1,930 | | 1,871 | 0.00 | 0 | 0 |
| MKC-RM | McCormick | ao | | | | | | | 7,715 | 7,715 | | 7,686 | 0.00 | 0 | 0 |
| MCD-RM | McDonald's | ao | | | | | | | 16,676 | 16,676 | 19,202 | 18,563 | 0.00 | 0 | 0 |
| MCK-RM | McKesson | ao | | | | | | | 21,053 | 21,053 | | 20,381 | 0.00 | 0 | 0 |
| MRK-RM | Merck & Co | ao | | | | | | | 4,821 | 4,821 | 4,842 | 4,812 | 0.00 | 0 | 0 |
| FB-RM | Meta Platf | ao | | | | | | | 13,962 | 13,962 | 14,170 | 13,967 | 0.00 | 0 | 0 |
| MET-RM | MetLife | ao | | | | | | | 5,150 | 5,150 | | 5,405 | 0.00 | 0 | 0 |
| MTD-RM | MettlerTol | ao | | | | | | | 111,750 | 111,750 | | - | 0.00 | 0 | 0 |
| MTG-RM | MGICInvest | ao | | | | | | | 1,231 | 1,231 | | - | 0.00 | 0 | 0 |
| MGM-RM | MGMResorts | ao | | | | | | | 2,388 | 2,388 | | 3,400 | 0.00 | 0 | 0 |
| MCHP-RM | Microchip | ao | | | | | | | 5,336 | 5,336 | 5,618 | 5,722 | 0.00 | 0 | 0 |
| MU-RM | Micron | ao | | | | | | | 5,467 | 5,467 | | 6,571 | 0.00 | 0 | 0 |
| MSFT-RM | Microsoft | ao | | | | | | | 19,001 | 19,001 | 18,918 | 18,671 | 0.00 | 0 | 0 |
| MSTR-RM | MicroStr | ao | | | | | | | 25,027 | 25,027 | 26,671 | 30,882 | 0.00 | 0 | 0 |
| MVIS-RM | MicroVisio | ao | | | | | | | 163 | 163 | | 278 | 0.00 | 0 | 0 |
| MRNA-RM | Moderna | ao | | | | | | | 10,160 | 10,160 | 10,736 | 10,645 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MHK-RM | MohawkIndu | ao | | | | | | | 11,225 | 11,225 | | 11,862 | 0.00 | 0 | 0 |
| TAP-RM | MolsonCo B | ao | | | | | | | 3,934 | 3,934 | | 3,762 | 0.00 | 0 | 0 |
| MDLZ-RM | Mondelez | ao | | | | | | | 5,388 | 5,388 | | 5,226 | 0.00 | 0 | 0 |
| MPWR-RM | MonolitPS | ao | | | | | | | 36,562 | 36,562 | | 32,657 | 0.00 | 0 | 0 |
| MNST-RM | Monster | ao | | | | | | | 5,800 | 5,800 | | 6,255 | 0.00 | 0 | 0 |
| MCO-RM | Moody's | ao | | | | | | | 26,220 | 26,220 | | 25,428 | 0.00 | 0 | 0 |
| MS-RM | MorganStan | ao | | | | | | | 6,510 | 6,510 | | 7,450 | 0.00 | 0 | 0 |
| MOS-RM | Mosaic | ao | | | | | | | 3,948 | 3,948 | | 3,588 | 0.00 | 0 | 0 |
| MSI-RM | Motorola | ao | | | | | | | 17,010 | 17,010 | | 16,945 | 0.00 | 0 | 0 |
| MSCI-RM | MSCI | ao | | | | | | | 42,353 | 42,353 | | 39,970 | 0.00 | 0 | 0 |
| MUR-RM | MurphyOil | ao | | | | | | | 2,600 | 2,600 | | 2,541 | 0.00 | 0 | 0 |
| NDAQ-RM | Nasdaq | ao | | | | | | | 13,544 | 13,544 | | 13,168 | 0.00 | 0 | 0 |
| NAVI-RM | NavientCor | ao | | | | | | | 1,446 | 1,446 | | - | 0.00 | 0 | 0 |
| NCR-RM | NCRCorp | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NTAP-RM | NetApp | ao | | | | | | | 6,846 | 6,846 | | 6,942 | 0.00 | 0 | 0 |
| NFLX-RM | Netflix | ao | | | | | | | 27,800 | 27,800 | | 29,900 | 0.00 | 0 | 0 |
| NWL-RM | NewellBrnd | ao | | | | | | | 1,996 | 1,996 | 1,961 | 1,976 | 0.00 | 0 | 0 |
| NEM-RM | Newmont | ao | | | | | | | 4,843 | 4,843 | 5,538 | 5,642 | 0.00 | 0 | 0 |
| NWS-RM | NewsCorp B | ao | | | | | | | 1,760 | 1,760 | 1,756 | 1,756 | 0.00 | 0 | 0 |
| NEE-RM | NextEra En | ao | | | | | | | 4,501 | 4,501 | 5,311 | 5,340 | 0.00 | 0 | 0 |
| NKE-RM | NIKE | ao | | | | | | | 11,480 | 11,480 | 11,048 | 11,065 | 0.00 | 0 | 0 |
| NI-RM | NiSource | ao | | | | | | | 2,296 | 2,296 | | 2,134 | 0.00 | 0 | 0 |
| JWN-RM | Nordstrom | ao | | | | | | | 1,634 | 1,634 | | 1,663 | 0.00 | 0 | 0 |
| NSC-RM | NorfolkSth | ao | | | | | | | 20,318 | 20,318 | | 20,254 | 0.00 | 0 | 0 |
| NTRS-RM | NorthernTr | ao | | | | | | | 9,428 | 9,428 | | 9,183 | 0.00 | 0 | 0 |
| NOC-RM | Northrop | ao | | | | | | | 31,273 | 31,273 | 29,743 | 30,073 | 0.00 | 0 | 0 |
| NLOK-RM | Norton | ao | | | | | | | 1,748 | 1,748 | | 2,157 | 0.00 | 0 | 0 |
| NOV-RM | NOV Inc. | ao | | | | | | | 1,408 | 1,408 | 1,285 | 1,296 | 0.00 | 0 | 0 |
| NRG-RM | NrgEnergy | ao | | | | | | | 2,971 | 2,971 | | 3,007 | 0.00 | 0 | 0 |
| NUE-RM | Nucor | ao | | | | | | | 9,625 | 9,625 | 9,676 | 9,677 | 0.00 | 0 | 0 |
| NTNX-RM | Nutanix A | ao | | | | | | | 2,022 | 2,022 | 2,043 | 2,029 | 0.00 | 0 | 0 |
| NVDA-RM | NVIDIA | ao | | | | | | | 17,311 | 17,311 | 16,777 | 17,304 | 0.00 | 0 | 0 |
| NVR-RM | NVR | ao | | | | | | | 390,345 | 390,345 | | 396,138 | 0.00 | 0 | 0 |
| NYT-RM | NYTimes A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| OXY-RM | Occidental | ao | | | | | | | 3,278 | 3,278 | 3,324 | 3,364 | 0.00 | 0 | 0 |
| OGE-RM | OGEEnergyC | ao | | | | | | | 2,894 | 2,894 | | - | 0.00 | 0 | 0 |
| OI-RM | O-I Glass | ao | | | | | | | 1,050 | 1,050 | | - | 0.00 | 0 | 0 |
| OKTA-RM | Okta A | ao | | | | | | | 13,411 | 13,411 | | - | 0.00 | 0 | 0 |
| ODFL-RM | OldDominio | ao | | | | | | | 22,391 | 22,391 | | 25,012 | 0.00 | 0 | 0 |
| OMC-RM | OmnicomGrp | ao | | | | | | | 6,767 | 6,767 | | 6,628 | 0.00 | 0 | 0 |
| OKE-RM | ONEOK | ao | | | | | | | 4,135 | 4,135 | 4,823 | 4,879 | 0.00 | 0 | 0 |
| ON-RM | ONSemic | ao | | | | | | | 4,871 | 4,871 | | 4,790 | 0.00 | 0 | 0 |
| ORCL-RM | Oracle | ao | | | | | | | 4,971 | 4,971 | 5,811 | 5,843 | 0.00 | 0 | 0 |
| OSUR-RM | OraSure | ao | | | | | | | 590 | 590 | | 629 | 0.00 | 0 | 0 |
| ORLY-RM | O'ReillyAu | ao | | | | | | | 51,018 | 51,018 | | 49,800 | 0.00 | 0 | 0 |
| OGN-RM | Organon | ao | | | | | | | 1,856 | 1,856 | | 2,768 | 0.00 | 0 | 0 |
| OTIS-RM | OtisWorldw | ao | | | | | | | 6,093 | 6,093 | | 5,956 | 0.00 | 0 | 0 |
| OVV-RM | Ovintiv | ao | | | | | | | 3,259 | 3,259 | | 3,113 | 0.00 | 0 | 0 |
| PG-RM | P&G | ao | | | | | | | 11,661 | 11,661 | 11,934 | 12,538 | 0.00 | 0 | 0 |
| PCAR-RM | PACCAR | ao | | | | | | | 7,476 | 7,476 | | 7,017 | 0.00 | 0 | 0 |
| PKG-RM | PackCorpAm | ao | | | | | | | 11,748 | 11,748 | | 11,170 | 0.00 | 0 | 0 |
| PD-RM | PagerDuty | ao | | | | | | | 2,566 | 2,566 | | - | 0.00 | 0 | 0 |
| PLTR-RM | Palantir | ao | | | | | | | 746 | 746 | 817 | 764 | 0.00 | 0 | 0 |
| VIAC-RM | Paramount | ao | | | | | | | 2,150 | 2,150 | | 2,297 | 0.00 | 0 | 0 |
| PH-RM | Parker-Han | ao | | | | | | | 23,595 | 23,595 | | 23,759 | 0.00 | 0 | 0 |
| PAYX-RM | Paychex | ao | | | | | | | 9,182 | 9,182 | | 9,017 | 0.00 | 0 | 0 |
| PAYC-RM | PaycomSoft | ao | | | | | | | 24,800 | 24,800 | 25,541 | 25,380 | 0.00 | 0 | 0 |
| PYPL-RM | PayPal | ao | | | | | | | 6,997 | 6,997 | 6,730 | 6,995 | 0.00 | 0 | 0 |
| PBF-RM | PBFEnergyA | ao | | | | | | | 1,391 | 1,391 | 1,405 | 1,405 | 0.00 | 0 | 0 |
| PTON-RM | Peloton A | ao | | | | | | | 1,127 | 1,127 | 2,179 | 2,290 | 0.00 | 0 | 0 |
| PENN-RM | Penn NG | ao | | | | | | | 2,616 | 2,616 | | 3,663 | 0.00 | 0 | 0 |
| PBCT-RM | Peoples | ao | | | | | | | 1,700 | 1,700 | | 1,603 | 0.00 | 0 | 0 |
| PEP-RM | PepsiCo | ao | | | | | | | 13,440 | 13,440 | 13,397 | 13,382 | 0.00 | 0 | 0 |
| PFGC-RM | PerforFood | ao | | | | | | | 4,092 | 4,092 | | - | 0.00 | 0 | 0 |
| PKI-RM | PerkinElme | ao | | | | | | | 14,217 | 14,217 | | 13,407 | 0.00 | 0 | 0 |
| PFE-RM | Pfizer | ao | | | | | | | 2,902 | 2,902 | 2,843 | 2,604 | 0.00 | 0 | 0 |
| PCG-RM | PGE | ao | | | | | | | 600 | 600 | | 902 | 0.00 | 0 | 0 |
| PSX-RM | Phillips66 | ao | | | | | | | 6,800 | 6,800 | 6,770 | 6,770 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| PM-RM | PhMorris | ao | | | | | | | 8,700 | 8,700 | 8,717 | 8,707 | 0.00 | 0 | 0 |
| PINS-RM | PinterestA | ao | | | | | | | 1,818 | 1,818 | | 1,807 | 0.00 | 0 | 0 |
| PXD-RM | PioneerNat | ao | | | | | | | 18,262 | 18,262 | 16,986 | 17,532 | 0.00 | 0 | 0 |
| PBI-RM | PitneyBowe | ao | | | | | | | 321 | 321 | | 379 | 0.00 | 0 | 0 |
| PLNT-RM | PlanetFt A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PLUG-RM | PlugPower | ao | | | | | | | 1,300 | 1,300 | | 1,485 | 0.00 | 0 | 0 |
| PNC-RM | PNCFinServ | ao | | | | | | | 16,212 | 16,212 | | 16,407 | 0.00 | 0 | 0 |
| POOL-RM | PoolCorp | ao | | | | | | | 34,641 | 34,641 | | - | 0.00 | 0 | 0 |
| PPG-RM | PPGIndustr | ao | | | | | | | 10,343 | 10,343 | | 11,754 | 0.00 | 0 | 0 |
| PPL-RM | PPL Corp | ao | | | | | | | 1,900 | 1,900 | | 2,059 | 0.00 | 0 | 0 |
| PFG-RM | Principal | ao | | | | | | | 5,709 | 5,709 | | 5,654 | 0.00 | 0 | 0 |
| PGR-RM | ProgressCo | ao | | | | | | | 8,357 | 8,357 | | 8,244 | 0.00 | 0 | 0 |
| PRU-RM | PrudentFin | ao | | | | | | | 9,119 | 9,119 | | 8,900 | 0.00 | 0 | 0 |
| PTC-RM | PTC | ao | | | | | | | 8,380 | 8,380 | | 8,780 | 0.00 | 0 | 0 |
| PEG-RM | PublicServ | ao | | | | | | | 5,126 | 5,126 | | 5,072 | 0.00 | 0 | 0 |
| PHM-RM | Pultegroup | ao | | | | | | | 3,680 | 3,680 | 3,703 | 3,707 | 0.00 | 0 | 0 |
| PSTG-RM | PureStor A | ao | | | | | | | 2,070 | 2,070 | | - | 0.00 | 0 | 0 |
| PVH-RM | PVH | ao | | | | | | | 7,841 | 7,841 | | 7,639 | 0.00 | 0 | 0 |
| QRVO-RM | Qorvo | ao | | | | | | | 10,778 | 10,778 | 10,529 | 10,574 | 0.00 | 0 | 0 |
| QCOM-RM | QUALCOMM | ao | | | | | | | 10,248 | 10,248 | 12,705 | 12,629 | 0.00 | 0 | 0 |
| XM-RM | Qualtric A | ao | | | | | | | 2,281 | 2,281 | | - | 0.00 | 0 | 0 |
| PWR-RM | QuantaServ | ao | | | | | | | 8,041 | 8,041 | | 7,553 | 0.00 | 0 | 0 |
| QS-RM | QuantumS A | ao | | | | | | | 650 | 650 | | 1,088 | 0.00 | 0 | 0 |
| DGX-RM | QuestDiagn | ao | | | | | | | 10,409 | 10,409 | | 10,650 | 0.00 | 0 | 0 |
| QDEL-RM | Quidel | ao | | | | | | | 7,148 | 7,148 | 7,769 | 8,243 | 0.00 | 0 | 0 |
| QRTEA-RM | Qurate A | ao | | | | | | | 400 | 400 | | 525 | 0.00 | 0 | 0 |
| RRC-RM | RangeRes | ao | | | | | | | 1,819 | 1,819 | 1,651 | 1,687 | 0.00 | 0 | 0 |
| RJF-RM | RaymondJam | ao | | | | | | | 8,761 | 8,761 | | 8,323 | 0.00 | 0 | 0 |
| RTX-RM | Raytheon | ao | | | | | | | 8,000 | 8,000 | 7,452 | 7,480 | 0.00 | 0 | 0 |
| REGN-RM | Regeneron | ao | | | | | | | 42,657 | 42,657 | 47,739 | 47,766 | 0.00 | 0 | 0 |
| RF-RM | Regions | ao | | | | | | | 1,924 | 1,924 | | 1,877 | 0.00 | 0 | 0 |
| REGI-RM | RenewEnerg | ao | | | | | | | 2,750 | 2,750 | 3,203 | 3,260 | 0.00 | 0 | 0 |
| RSG-RM | RepublicS | ao | | | | | | | 9,144 | 9,144 | | 9,460 | 0.00 | 0 | 0 |
| RMD-RM | ResMed | ao | | | | | | | 18,546 | 18,546 | | 18,912 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RVLV-RM | RevolveG A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RHI-RM | RobertHalf | ao | | | | | | | 9,431 | 9,431 | | 9,210 | 0.00 | 0 | 0 |
| HOOD-RM | RobinhoodA | ao | | | | | | | 578 | 578 | | 738 | 0.00 | 0 | 0 |
| ROK-RM | Rockwell | ao | | | | | | | 20,948 | 20,948 | | 23,689 | 0.00 | 0 | 0 |
| ROKU-RM | Roku A | ao | | | | | | | 7,817 | 7,817 | 9,159 | 9,548 | 0.00 | 0 | 0 |
| ROL-RM | Rollins | ao | | | | | | | 2,463 | 2,463 | | 2,339 | 0.00 | 0 | 0 |
| ROP-RM | RoperTech | ao | | | | | | | 34,415 | 34,415 | | 34,288 | 0.00 | 0 | 0 |
| ROST-RM | RossStores | ao | | | | | | | 7,366 | 7,366 | | 7,243 | 0.00 | 0 | 0 |
| SPGI-RM | S&P | ao | | | | | | | 30,350 | 30,350 | 29,737 | 30,097 | 0.00 | 0 | 0 |
| CRM-RM | salesforce | ao | | | | | | | 14,300 | 14,300 | 14,798 | 16,055 | 0.00 | 0 | 0 |
| SRPT-RM | Sarepta | ao | | | | | | | 3,752 | 3,752 | 5,791 | 5,793 | 0.00 | 0 | 0 |
| SCCO-RM | SCC | ao | | | | | | | 4,938 | 4,938 | | 5,223 | 0.00 | 0 | 0 |
| SEE-RM | Sealed Air | ao | | | | | | | 5,558 | 5,558 | | 5,120 | 0.00 | 0 | 0 |
| SRE-RM | Sempra | ao | | | | | | | 10,894 | 10,894 | | 10,268 | 0.00 | 0 | 0 |
| S-RM | Sentinel A | ao | | | | | | | 2,776 | 2,776 | | 3,414 | 0.00 | 0 | 0 |
| NOW-RM | ServiceNow | ao | | | | | | | 44,165 | 44,165 | 44,352 | 44,374 | 0.00 | 0 | 0 |
| SHW-RM | SherwinWil | ao | | | | | | | 24,000 | 24,000 | | 20,662 | 0.00 | 0 | 0 |
| SHLS-RM | ShoalsTe A | ao | | | | | | | 1,015 | 1,015 | | - | 0.00 | 0 | 0 |
| SI-RM | Silvergt A | ao | | | | | | | 8,563 | 8,563 | | - | 0.00 | 0 | 0 |
| SKX-RM | Skechers A | ao | | | | | | | 3,618 | 3,618 | | - | 0.00 | 0 | 0 |
| SKLZ-RM | Skillz A | ao | | | | | | | 127 | 127 | | 246 | 0.00 | 0 | 0 |
| SWKS-RM | SkyworkSol | ao | | | | | | | 10,960 | 10,960 | 10,424 | 10,435 | 0.00 | 0 | 0 |
| SMAR-RM | Smartsht A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SWBI-RM | SmithWesBr | ao | | | | | | | 1,300 | 1,300 | 1,305 | 1,303 | 0.00 | 0 | 0 |
| SNAP-RM | Snap | ao | | | | | | | 1,928 | 1,928 | 2,570 | 2,568 | 0.00 | 0 | 0 |
| SNA-RM | SnaponInc | ao | | | | | | | 16,428 | 16,428 | 15,986 | 15,974 | 0.00 | 0 | 0 |
| SEDG-RM | Solaredge | ao | | | | | | | 18,500 | 18,500 | 19,541 | 19,514 | 0.00 | 0 | 0 |
| SLDB-RM | SolidBiosc | ao | | | | | | | 47 | 47 | | 74 | 0.00 | 0 | 0 |
| SONO-RM | Sonos | ao | | | | | | | 2,109 | 2,109 | | 2,105 | 0.00 | 0 | 0 |
| SO-RM | SouthernC | ao | | | | | | | 5,091 | 5,091 | | 5,020 | 0.00 | 0 | 0 |
| SJI-RM | SouthJerse | ao | | | | | | | 1,908 | 1,908 | | - | 0.00 | 0 | 0 |
| LUV-RM | Southwest | ao | | | | | | | 3,581 | 3,581 | 3,619 | 3,653 | 0.00 | 0 | 0 |
| SPR-RM | SpirAerS A | ao | | | | | | | 3,968 | 3,968 | | 3,664 | 0.00 | 0 | 0 |
| SAVE-RM | SpiritAir | ao | | | | | | | 1,150 | 1,150 | | 1,923 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| SPLK-RM | Splunk | ao | | | | | | | 10,333 | 10,333 | 9,952 | 10,097 | 0.00 | 0 | 0 |
| SFM-RM | SproutsFar | ao | | | | | | | 2,360 | 2,360 | | - | 0.00 | 0 | 0 |
| SSNC-RM | SSCTechnol | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SWK-RM | StanleyBI | ao | | | | | | | 13,045 | 13,045 | | 12,633 | 0.00 | 0 | 0 |
| SBUX-RM | Starbucks | ao | | | | | | | 6,500 | 6,500 | 7,004 | 7,057 | 0.00 | 0 | 0 |
| STT-RM | StatStreet | ao | | | | | | | 6,251 | 6,251 | | 7,529 | 0.00 | 0 | 0 |
| STLD-RM | SteelDynam | ao | | | | | | | 5,147 | 5,147 | | 4,741 | 0.00 | 0 | 0 |
| SFIX-RM | StitchFi A | ao | | | | | | | 944 | 944 | | - | 0.00 | 0 | 0 |
| SYK-RM | Stryker | ao | | | | | | | 20,055 | 20,055 | | 19,317 | 0.00 | 0 | 0 |
| RUN-RM | Sunrun | ao | | | | | | | 1,190 | 1,190 | | 1,620 | 0.00 | 0 | 0 |
| SIVB-RM | SVBfincial | ao | | | | | | | 48,711 | 48,711 | | 47,532 | 0.00 | 0 | 0 |
| SWCH-RM | Switch A | ao | | | | | | | 1,972 | 1,972 | | - | 0.00 | 0 | 0 |
| SWN-RM | SWN | ao | | | | | | | 328 | 328 | | 361 | 0.00 | 0 | 0 |
| SYF-RM | Synchrony | ao | | | | | | | 3,423 | 3,423 | | 3,294 | 0.00 | 0 | 0 |
| SNPS-RM | Synopsys | ao | | | | | | | 22,302 | 22,302 | | 23,166 | 0.00 | 0 | 0 |
| SYU-RM | Sysco | ao | | | | | | | 6,885 | 6,885 | | 6,243 | 0.00 | 0 | 0 |
| TTWO-RM | Take-Two | ao | | | | | | | 11,082 | 11,082 | | 11,712 | 0.00 | 0 | 0 |
| TPR-RM | Tapestry | ao | | | | | | | 3,157 | 3,157 | | 2,996 | 0.00 | 0 | 0 |
| TGT-RM | Target | ao | | | | | | | 14,419 | 14,419 | | 14,863 | 0.00 | 0 | 0 |
| TTCF-RM | TattooedCh | ao | | | | | | | 964 | 964 | | - | 0.00 | 0 | 0 |
| TMHC-RM | TaylorMorr | ao | | | | | | | 2,256 | 2,256 | | - | 0.00 | 0 | 0 |
| TGNA-RM | TEGNA | ao | | | | | | | 1,800 | 1,800 | | - | 0.00 | 0 | 0 |
| TDOD-RM | Teladoc | ao | | | | | | | 4,575 | 4,575 | | 5,107 | 0.00 | 0 | 0 |
| TDY-RM | Teledyne | ao | | | | | | | 32,866 | 32,866 | | 32,059 | 0.00 | 0 | 0 |
| TFX-RM | TeleflexIn | ao | | | | | | | 26,249 | 26,249 | | 25,064 | 0.00 | 0 | 0 |
| TDS-RM | Telephonea | ao | | | | | | | 1,345 | 1,345 | | - | 0.00 | 0 | 0 |
| TPX-RM | TempurSeal | ao | | | | | | | 2,621 | 2,621 | | - | 0.00 | 0 | 0 |
| TDC-RM | TeradataCo | ao | | | | | | | 3,887 | 3,887 | | - | 0.00 | 0 | 0 |
| TER-RM | Teradyne | ao | | | | | | | 7,983 | 7,983 | 8,934 | 8,964 | 0.00 | 0 | 0 |
| TSLA-RM | Tesla | ao | | | | | | | 58,384 | 58,384 | 53,180 | 58,332 | 0.00 | 0 | 0 |
| TXN-RM | Texas Inst | ao | | | | | | | 13,440 | 13,440 | 13,328 | 13,505 | 0.00 | 0 | 0 |
| TXT-RM | Textron | ao | | | | | | | 5,436 | 5,436 | | 5,393 | 0.00 | 0 | 0 |
| KR-RM | The Kroger | ao | | | | | | | 3,658 | 3,658 | | 3,490 | 0.00 | 0 | 0 |
| TMO-RM | ThermoFish | ao | | | | | | | 38,811 | 38,811 | | 42,184 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TJX-RM | TJX Comp | ao | | | | | | | 4,800 | 4,800 | 4,846 | 4,825 | 0.00 | 0 | 0 |
| TMUS-RM | T-Mobile | ao | | | | | | | 8,432 | 8,432 | 9,714 | 9,682 | 0.00 | 0 | 0 |
| TSCO-RM | TractorSup | ao | | | | | | | 16,184 | 16,184 | | 16,756 | 0.00 | 0 | 0 |
| TTD-RM | TradeDes A | ao | | | | | | | 6,022 | 6,022 | 6,211 | 5,762 | 0.00 | 0 | 0 |
| TDG-RM | TransDigmG | ao | | | | | | | 50,010 | 50,010 | | - | 0.00 | 0 | 0 |
| TRV-RM | Travelers | ao | | | | | | | 13,500 | 13,500 | | 13,046 | 0.00 | 0 | 0 |
| TRMB-RM | Trimble | ao | | | | | | | 5,285 | 5,285 | | 5,596 | 0.00 | 0 | 0 |
| TRIP-RM | TripAdvis | ao | | | | | | | 2,172 | 2,172 | | 2,150 | 0.00 | 0 | 0 |
| TPH-RM | TriPointeH | ao | | | | | | | 1,680 | 1,680 | | - | 0.00 | 0 | 0 |
| TROW-RM | TRowePrice | ao | | | | | | | 9,967 | 9,967 | | 11,217 | 0.00 | 0 | 0 |
| TFC-RM | Truist Fin | ao | | | | | | | 4,977 | 4,977 | | 4,827 | 0.00 | 0 | 0 |
| TSP-RM | TuSimple A | ao | | | | | | | 746 | 746 | | 1,266 | 0.00 | 0 | 0 |
| TWLO-RM | Twilio A | ao | | | | | | | 11,300 | 11,300 | 13,588 | 13,255 | 0.00 | 0 | 0 |
| TWTR-RM | Twitter | ao | | | | | | | 2,055 | 2,055 | 2,079 | 2,055 | 0.00 | 0 | 0 |
| TYL-RM | TylerTech | ao | | | | | | | 32,172 | 32,172 | | 34,389 | 0.00 | 0 | 0 |
| TSN-RM | TysonFoods | ao | | | | | | | 6,300 | 6,300 | 7,286 | 7,292 | 0.00 | 0 | 0 |
| UBER-RM | Uber | ao | | | | | | | 2,425 | 2,425 | | 2,754 | 0.00 | 0 | 0 |
| PATH-RM | UiPath A | ao | | | | | | | 2,647 | 2,647 | | 2,820 | 0.00 | 0 | 0 |
| ULTA-RM | UltaBeauty | ao | | | | | | | 28,635 | 28,635 | | 28,581 | 0.00 | 0 | 0 |
| UA-RM | UndArmour | ao | | | | | | | 890 | 890 | | 1,104 | 0.00 | 0 | 0 |
| UHS-RM | UniHealthB | ao | | | | | | | 10,509 | 10,509 | | 10,378 | 0.00 | 0 | 0 |
| UNP-RM | UnionPacif | ao | | | | | | | 17,623 | 17,623 | 19,651 | 19,642 | 0.00 | 0 | 0 |
| UAL-RM | United Air | ao | | | | | | | 2,501 | 2,501 | 3,375 | 3,452 | 0.00 | 0 | 0 |
| UNH-RM | UnitedHlth | ao | | | | | | | 33,024 | 33,024 | 35,782 | 36,180 | 0.00 | 0 | 0 |
| URI-RM | UnitedRent | ao | | | | | | | 24,808 | 24,808 | | 24,812 | 0.00 | 0 | 0 |
| U-RM | UnitySoft | ao | | | | | | | 5,065 | 5,065 | | 8,151 | 0.00 | 0 | 0 |
| UNM-RM | UnumGroup | ao | | | | | | | 2,200 | 2,200 | | 2,152 | 0.00 | 0 | 0 |
| UPS-RM | UPS | ao | | | | | | | 14,924 | 14,924 | 16,210 | 16,210 | 0.00 | 0 | 0 |
| UPWK-RM | Upwork | ao | | | | | | | 1,954 | 1,954 | | - | 0.00 | 0 | 0 |
| URBN-RM | UrbOutfit | ao | | | | | | | 2,031 | 2,031 | | - | 0.00 | 0 | 0 |
| USB-RM | USBancorp | ao | | | | | | | 4,610 | 4,610 | | 4,454 | 0.00 | 0 | 0 |
| USFD-RM | USFoods | ao | | | | | | | 3,085 | 3,085 | | 2,846 | 0.00 | 0 | 0 |
| VLO-RM | ValeroEner | ao | | | | | | | 5,642 | 5,642 | 6,534 | 6,457 | 0.00 | 0 | 0 |
| VXRT-RM | Vaxart | ao | | | | | | | 362 | 362 | | 382 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| VLDR-RM | VelodynLid | ao | | | | | | | 189 | 189 | | 317 | 0.00 | 0 | 0 |
| VRSN-RM | VeriSign | ao | | | | | | | 16,326 | 16,326 | | 16,014 | 0.00 | 0 | 0 |
| VRSK-RM | VeriskAncs | ao | | | | | | | 14,811 | 14,811 | | 14,910 | 0.00 | 0 | 0 |
| VZ-RM | Verizon | ao | | | | | | | 3,409 | 3,409 | | 4,070 | 0.00 | 0 | 0 |
| VRTX-RM | Vertex | ao | | | | | | | 15,839 | 15,839 | 18,065 | 17,857 | 0.00 | 0 | 0 |
| VFC-RM | VFCorp | ao | | | | | | | 4,639 | 4,639 | 4,630 | 4,635 | 0.00 | 0 | 0 |
| VTRS-RM | Viatis | ao | | | | | | | 897 | 897 | | 1,078 | 0.00 | 0 | 0 |
| VMEQ-RM | Vimeo | ao | | | | | | | 969 | 969 | | 1,007 | 0.00 | 0 | 0 |
| SPCE-RM | VirginGal | ao | | | | | | | 594 | 594 | 590 | 593 | 0.00 | 0 | 0 |
| VIRT-RM | VirtuFin A | ao | | | | | | | 2,815 | 2,815 | | 2,702 | 0.00 | 0 | 0 |
| V-RM | VISA | ao | | | | | | | 15,234 | 15,234 | 17,045 | 16,917 | 0.00 | 0 | 0 |
| VG-RM | VonageHold | ao | | | | | | | 1,603 | 1,603 | | - | 0.00 | 0 | 0 |
| VNT-RM | Vontier | ao | | | | | | | 1,738 | 1,738 | | 1,968 | 0.00 | 0 | 0 |
| VMC-RM | VulcanMats | ao | | | | | | | 14,500 | 14,500 | 14,068 | 14,078 | 0.00 | 0 | 0 |
| VUZI-RM | VuzixCorp | ao | | | | | | | 261 | 261 | | 483 | 0.00 | 0 | 0 |
| WAB-RM | WABTECCorp | ao | | | | | | | 7,483 | 7,483 | | 7,131 | 0.00 | 0 | 0 |
| WBA-RM | WalgrBoots | ao | | | | | | | 3,712 | 3,712 | | 3,651 | 0.00 | 0 | 0 |
| WMT-RM | Walmart | ao | | | | | | | 10,371 | 10,371 | 10,784 | 11,007 | 0.00 | 0 | 0 |
| WM-RM | WasteManag | ao | | | | | | | 10,277 | 10,277 | | 10,712 | 0.00 | 0 | 0 |
| WAT-RM | WatersCorp | ao | | | | | | | 24,427 | 24,427 | | - | 0.00 | 0 | 0 |
| W-RM | Wayfair A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| WEC-RM | WEC Energy | ao | | | | | | | 7,117 | 7,117 | | - | 0.00 | 0 | 0 |
| WFC-RM | WellsFargo | ao | | | | | | | 4,390 | 4,390 | 4,414 | 4,444 | 0.00 | 0 | 0 |
| WDC-RM | WesternDig | ao | | | | | | | 3,778 | 3,778 | | 4,216 | 0.00 | 0 | 0 |
| WU-RM | WesternUni | ao | | | | | | | 1,403 | 1,403 | | 1,565 | 0.00 | 0 | 0 |
| WST-RM | WestPharma | ao | | | | | | | 28,972 | 28,972 | 29,056 | 29,030 | 0.00 | 0 | 0 |
| WRK-RM | WestrockCo | ao | | | | | | | 3,650 | 3,650 | | 3,520 | 0.00 | 0 | 0 |
| WHR-RM | Whirlpool | ao | | | | | | | 15,810 | 15,810 | | 15,716 | 0.00 | 0 | 0 |
| WMB-RM | Williams | ao | | | | | | | 2,240 | 2,240 | 2,385 | 2,377 | 0.00 | 0 | 0 |
| WSM-RM | WilliamsSo | ao | | | | | | | 10,735 | 10,735 | | - | 0.00 | 0 | 0 |
| WSC-RM | WillScotMo | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| WDAY-RM | Workday A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| WRB-RM | WRBerkley | ao | | | | | | | 7,264 | 7,264 | | 6,709 | 0.00 | 0 | 0 |
| WW-RM | WW Int | ao | | | | | | | 495 | 495 | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| GWW-RM | WWGrainger | ao | | | | | | | 37,146 | 37,146 | | 37,311 | 0.00 | 0 | 0 |
| WYNN-RM | WynnResort | ao | | | | | | | 7,136 | 7,136 | 7,076 | 7,061 | 0.00 | 0 | 0 |
| XEL-RM | XcelEnergy | ao | | | | | | | 5,280 | 5,280 | | 5,273 | 0.00 | 0 | 0 |
| XRX-RM | XeroxHold | ao | | | | | | | 1,646 | 1,646 | | 1,620 | 0.00 | 0 | 0 |
| XPO-RM | XPOLogisti | ao | | | | | | | 5,448 | 5,448 | | - | 0.00 | 0 | 0 |
| XYL-RM | Xylem | ao | | | | | | | 7,026 | 7,026 | | 7,937 | 0.00 | 0 | 0 |
| YETI-RM | YETIHld | ao | | | | | | | 4,642 | 4,642 | | - | 0.00 | 0 | 0 |
| YEXT-RM | Yext | ao | | | | | | | 583 | 583 | | - | 0.00 | 0 | 0 |
| YUM-RM | Yum!Brands | ao | | | | | | | 9,602 | 9,602 | | 9,302 | 0.00 | 0 | 0 |
| YUMC-RM | YumChina | ao | | | | | | | 4,263 | 4,263 | | - | 0.00 | 0 | 0 |
| ZBRA-RM | ZebraTec A | ao | | | | | | | 32,976 | 32,976 | | 38,062 | 0.00 | 0 | 0 |
| Z-RM | Zillow C | ao | | | | | | | 4,469 | 4,469 | | 4,326 | 0.00 | 0 | 0 |
| ZBH-RM | ZimmerBio | ao | | | | | | | 9,757 | 9,757 | | 8,639 | 0.00 | 0 | 0 |
| ZION-RM | Zions Banc | ao | | | | | | | 5,709 | 5,709 | | 5,335 | 0.00 | 0 | 0 |
| ZIP-RM | ZipRecrt A | ao | | | | | | | 1,590 | 1,590 | | - | 0.00 | 0 | 0 |
| ZTS-RM | Zoetis | ao | | | | | | | 15,173 | 15,173 | | 14,719 | 0.00 | 0 | 0 |
| ZM-RM | Zoom | ao | | | | | | | 9,007 | 9,007 | 9,393 | 9,393 | 0.00 | 0 | 0 |
| ZI-RM | ZoomInfo A | ao | | | | | | | 4,143 | 4,143 | | 4,139 | 0.00 | 0 | 0 |
| ZS-RM | Zscaler | ao | | | | | | | 19,915 | 19,915 | 20,290 | 19,808 | 0.00 | 0 | 0 |
| ZYNE-RM | Zynerba | ao | | | | | | | 125 | 125 | | 172 | 0.00 | 0 | 0 |

Всего по иностранным ценным бумагам / Total

0.00

0

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

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

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

(Безадресные / Order-driven)

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

Всего по режиму торгов " " / Total

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

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | |
| | | | | | | | | | | | |

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам
Total in the Main market

| Вид ценных бумаг Securities type | Объем сделок, руб. Value, rub. | Кол-во сделок, шт. Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares | 0.00 | 0 |
| Всего по облигациям / Bonds | 0.00 | 0 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 0.00 | 0 |
| Всего по ДР / DRs | 0.00 | 0 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 0.00 | 0 |
| Всего по иностранным ценным бумагам / Foreign Securities | 0.00 | 0 |
| Итого / Total | 0.00 | 0 |

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).