

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
28.01.22

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Закрытие Close | Изменение к пред. закp., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
| | | | | | | Закрытие, % Close. % | Изменение к пред. закp. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 3 508.57 | 3 534.40 | 3 446.01 | 3 488.60 | 0.95 | | | |
| MOEXOG / MOEX Oil and Gas Index | 8 829.58 | 8 896.86 | 8 672.67 | 8 836.36 | 1.22 | | | |
| MOEXEU / MOEX Electric Utilities Index | 1 834.88 | 1 844.31 | 1 799.95 | 1 811.78 | -0.21 | | | |
| MOEXFN / MOEX Financials Index | 11 076.27 | 11 144.36 | 10 829.49 | 10 958.27 | 1.21 | | | |
| MOEXTL / MOEX Telecommunication Index | 1 915.62 | 1 917.34 | 1 861.24 | 1 902.04 | 0.58 | | | |
| MOEXMM / MOEX Metals and Mining Index | 10 285.25 | 10 319.85 | 10 082.85 | 10 191.45 | 0.42 | | | |
| MOEXCN / MOEX Consumer Index | 7 393.01 | 7 405.83 | 7 269.35 | 7 318.80 | 0.50 | | | |
| MOEXCH / MOEX Chemicals Index | 28 323.17 | 28 454.55 | 27 932.38 | 28 331.45 | 1.89 | | | |
| MOEXTN / MOEX Transportation Index | 1 264.18 | 1 278.38 | 1 249.75 | 1 271.08 | 1.33 | | | |
| MOEXINN / MOEX Innovation Index | 473.34 | 478.34 | 465.51 | 475.94 | 2.23 | | | |
| MOEX10 / MOEX 10 Index | 5 461.34 | 5 513.73 | 5 387.31 | 5 477.09 | 1.43 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 448.48 | 450.21 | 448.48 | 449.56 | 0.26 | 10.49 | -4.00 | 811 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 435.52 | 437.33 | 435.52 | 436.71 | 0.30 | 10.60 | -2.00 | 636 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 536.96 | 538.15 | 536.82 | 537.88 | 0.18 | 10.32 | -5.00 | 1287 |
| RUCBICP / MOEX Corp Bond CP Index | 88.48 | 88.83 | 88.48 | 88.70 | 0.25 | 10.49 | -4.00 | 811 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 86.09 | 86.46 | 86.09 | 86.33 | 0.28 | 10.60 | -2.00 | 636 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 108.70 | 108.94 | 108.67 | 108.89 | 0.17 | 10.32 | -5.00 | 1287 |
| RUMBITR / MOEX Muni Bond TR Index | 302.34 | 303.57 | 302.30 | 302.33 | 0.09 | 9.87 | -26.00 | 908 |
| RUMBICP / MOEX Muni Bond CP Index | 91.43 | 91.81 | 91.42 | 91.43 | 0.07 | 9.87 | -26.00 | 908 |
| MRBC / MOEX 15 Index | 1 685.73 | 1 698.66 | 1 657.26 | 1 676.04 | 0.81 | | | |
| RUBMI / RTS Broad Market Index | 1 042.47 | 1 049.11 | 1 023.57 | 1 032.50 | 0.52 | | | |
| RTStn / RTS Transport Index | 39.66 | 40.12 | 39.22 | 39.76 | 0.89 | | | |
| RTStl / RTS Telecom Index | 75.41 | 75.50 | 73.30 | 74.66 | 0.16 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 8.54 | -0.58 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 8.92 | 1.13 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 8.92 | 1.13 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 8.60 | -0.46 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 8.60 | -0.46 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 8.62 | -0.12 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 8.62 | -0.12 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|--------|------|--------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 9.94 | 0.91 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 9.94 | 0.91 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 8.54 | -0.58 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | | | |
| RTSch / RTS Chemicals Index | 379.24 | 381.16 | 373.64 | 378.26 | 1.47 | | | |
| RGBI / MOEX Gov Bond CP | 128.00 | 129.39 | 128.00 | 128.83 | 0.65 | 9.74 | -11.00 | 1799 |
| MOEXBC / MOEX Blue Chip Index | 23 099.95 | 23 265.04 | 22 690.59 | 22 969.42 | 0.94 | | | |
| MOEXBMI / MOEX Broad Market Index | 2 529.14 | 2 544.44 | 2 482.80 | 2 512.13 | 0.94 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 8.44 | 8.44 | 8.44 | 8.44 | 0.00 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 8.54 | 8.54 | 8.54 | 8.54 | -0.12 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 8.59 | 8.59 | 8.59 | 8.59 | 1.66 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 8.42 | 8.42 | 8.42 | 8.42 | -0.47 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 8.65 | 8.65 | 8.65 | 8.65 | 0.00 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 8.52 | 8.52 | 8.52 | 8.52 | -0.58 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.22 | 0.22 | 0.22 | 0.22 | 0.00 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.31 | 0.31 | 0.31 | 0.31 | 106.67 | | | |
| RTSog / RTS Oil & Gas Index | 220.10 | 221.90 | 216.02 | 219.64 | 0.80 | | | |
| RGBI-tr / MOEX Gov Bond TR | 560.12 | 566.07 | 560.12 | 563.66 | 0.66 | 9.74 | -11.00 | 1799 |
| RPGCC / RPGCC GCC 12:30 | 8.55 | 8.55 | 8.55 | 8.55 | -0.35 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 8.59 | 8.59 | 8.59 | 8.59 | -0.23 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 8.52 | 8.52 | 8.52 | 8.52 | -0.93 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 8.42 | 8.42 | 8.42 | 8.42 | -1.17 | | | |
| RTScr / RTS Consumer & Retail Index | 215.00 | 215.40 | 211.32 | 212.23 | 0.08 | | | |
| RTSeu / RTS Electric Utilities Index | 59.73 | 60.05 | 58.49 | 58.81 | -0.61 | | | |
| RTSfn / RTS Finances Index | 247.26 | 248.79 | 241.96 | 243.93 | 0.80 | | | |
| RTSI / RTS Index | 1 417.25 | 1 430.05 | 1 393.55 | 1 407.04 | 0.53 | | | |
| RTSmm / RTS Metals & Mining Index | 277.60 | 278.63 | 272.08 | 274.29 | 0.01 | | | |

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 | 2.0700 | 2.0920 | 2.0605 | 2.0875 | 2.0780 | 2.0875 | 2.0875 | 2.0780 | 2.0780 | 8 231 060.00 | 3 961 000 | 426 |
| POGR | Petropavl | ao | | 16.030 | 16.130 | 15.095 | 15.540 | 15.435 | 15.540 | 15.540 | 15.435 | 15.435 | 392 762 864.00 | 25 448 700 | 12 540 |
| POLY | Polymetal | ao | | 1,158.8 | 1,166.3 | 1,093.0 | 1,095.0 | 1,115.3 | 1,095.0 | 1,095.0 | 1,115.3 | 1,115.3 | 3 785 739 996.40 | 3 394 259 | 88 191 |
| YNDX | Yandex clA | ao | | 3,493.2 | 3,525.0 | 3,371.6 | 3,410.0 | 3,455.8 | 3,410.0 | 3,410.0 | 3,455.8 | 3,455.8 | 8 905 055 484.40 | 2 576 831 | 80 785 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 108.92 | 110.18 | 107.27 | 110.13 | 108.80 | 110.13 | 110.13 | 108.80 | 108.80 | 2 033 161 026.30 | 18 687 020 | 31 051 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 55.88 | 56.08 | 53.64 | 55.38 | 54.68 | 55.38 | 55.38 | 54.70 | 54.70 | 917 256 526.40 | 16 771 440 | 22 522 |

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 | 76.99 | 78.76 | 76.58 | 77.61 | 77.60 | 77.61 | 77.61 | 77.60 | 77.60 | 30 437 597.90 | 392 260 | 2 513 |
| VTBR | ВТБ ао | ao | 10401000B | 0.043830 | 0.044160 | 0.042645 | 0.043545 | 0.043400 | 0.043545 | 0.043545 | 0.043395 | 0.043395 | 2 173 146 538.95 | 50 078 430 000 | 60 669 |
| GAZP | ГАЗПРОМ ао | ao | 1-02-00028-A | 327.90 | 332.60 | 322.05 | 328.88 | 328.26 | 328.88 | 328.88 | 328.26 | 328.26 | 28 279 136 758.10 | 86 147 970 | 143 317 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | 22 ,212 | 22 ,348 | 21 ,958 | 22 ,140 | 22 ,106 | 22 ,140 | 22,140 | 22 ,108 | 22 ,108 | 4 419 585 008.00 | 199 913 | 24 706 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 103.16 | 103.20 | 101.60 | 102.00 | 102.32 | 102.00 | 102.00 | 102.32 | 102.32 | 264 183 691.60 | 2 582 100 | 15 921 |
| IRAO | ИнтерРАОао | ao | 1-04-33498-E | 3.9540 | 3.9600 | 3.7910 | 3.8750 | 3.8430 | 3.8750 | 3.8750 | 3.8430 | 3.8430 | 829 067 750.20 | 215 743 600 | 17 219 |
| LENT | Лента ао | ao | 1-01-16686-A | 899.8 | 927.0 | 880.0 | 898.0 | 893.0 | 898.0 | 898.0 | 893.0 | 893.0 | 2 895 287.60 | 3 242 | 274 |
| LSRG | ЛСР ао | ao | 1-01-55234-E | 667.2 | 678.0 | 655.2 | 664.6 | 670.4 | 664.6 | 664.6 | 670.4 | 670.4 | 21 710 712.00 | 32 388 | 1 734 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 6 ,837.0 | 6 ,945.0 | 6 ,755.0 | 6 ,809.0 | 6 ,842.0 | 6 ,809.0 | 6,809.0 | 6 ,842.5 | 6 ,842.5 | 9 318 229 450.00 | 1 361 818 | 41 474 |
| MVID | М.видео | ao | 1-02-11700-A | 369.5 | 373.8 | 361.6 | 368.0 | 367.1 | 368.0 | 368.0 | 367.1 | 367.1 | 338 036 617.60 | 920 822 | 16 522 |
| MGNT | Магнит ао | ao | 1-01-60525-P | 4 ,929.0 | 4 ,955.0 | 4 ,816.5 | 4 ,945.0 | 4 ,906.5 | 4 ,945.0 | 4,945.0 | 4 ,906.5 | 4 ,906.5 | 1 992 697 569.00 | 406 117 | 22 723 |
| MTLR | Мечел ао | ao | 1-01-55005-E | 112.35 | 113.40 | 107.83 | 108.65 | 110.45 | 108.65 | 108.65 | 110.45 | 110.45 | 358 897 252.38 | 3 249 511 | 16 603 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | 308.95 | 317.00 | 302.10 | 305.25 | 307.05 | 305.25 | 305.25 | 307.05 | 307.05 | 292 720 987.50 | 953 320 | 6 070 |
| CBOM | МКБ ао | ao | 10101978B | 7.282 | 7.292 | 7.061 | 7.203 | 7.177 | 7.203 | 7.203 | 7.177 | 7.177 | 877 548 384.30 | 122 268 100 | 13 506 |
| MAGN | ММК | ao | 1-03-00078-A | 60.010 | 60.600 | 59.005 | 60.505 | 59.745 | 60.505 | 60.505 | 59.745 | 59.745 | 1 885 234 310.20 | 31 553 670 | 31 185 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 146.29 | 147.20 | 142.05 | 144.01 | 144.64 | 144.01 | 144.01 | 144.64 | 144.64 | 1 229 080 370.40 | 8 497 460 | 23 640 |
| MTSS | МТС-ао | ao | 1-01-04715-A | 283.90 | 284.80 | 275.20 | 282.85 | 280.35 | 282.85 | 282.85 | 280.30 | 280.30 | 713 041 239.00 | 2 543 870 | 13 038 |
| NLMK | НЛМК ао | ao | 1-01-00102-A | 210.34 | 212.70 | 206.26 | 212.34 | 209.70 | 212.34 | 212.34 | 209.70 | 209.70 | 1 293 849 710.00 | 6 170 190 | 19 154 |
| NVTK | Новатэк ао | ao | 1-02-00268-E | 1 ,617.0 | 1 ,636.4 | 1 ,576.0 | 1 ,613.4 | 1 ,609.8 | 1 ,613.4 | 1,613.4 | 1 ,609.8 | 1 ,609.8 | 2 884 831 599.00 | 1 791 950 | 26 362 |
| PIKK | ПИК ао | ao | 1-02-01556-A | 925.0 | 940.0 | 895.0 | 919.6 | 911.1 | 919.6 | 919.6 | 911.1 | 911.1 | 533 823 284.70 | 585 915 | 16 393 |
| PLZL | Полюс | ao | 1-01-55192-E | 11 ,825.5 | 11 ,896.0 | 11 ,554.5 | 11 ,793.5 | 11 ,708.0 | 11 ,793.5 | 11,793.5 | 11 ,706.5 | 11 ,706.5 | 1 550 083 164.00 | 132 415 | 18 076 |
| RENI | Ренессанс | ao | 1-01-10601-Z | 68.86 | 68.86 | 64.05 | 66.00 | 66.55 | 66.00 | 66.00 | 66.55 | 66.55 | 16 046 099.30 | 241 130 | 1 221 |
| ROSN | Роснефть | ao | 1-02-00122-A | 570.65 | 574.85 | 556.10 | 566.60 | 566.30 | 566.60 | 566.60 | 566.30 | 566.30 | 5 419 850 422.15 | 9 570 768 | 53 355 |
| RSTI | Россети ао | ao | 1-01-55385-E | 1.0253 | 1.0344 | 1.0000 | 1.0168 | 1.0179 | 1.0168 | 1.0168 | 1.0179 | 1.0179 | 140 161 204.70 | 137 703 000 | 3 903 |
| RSTIP | Россети ап | ap | 2-01-55385-E | 1.722 | 1.758 | 1.703 | 1.734 | 1.728 | 1.732 | 1.732 | 1.728 | 1.728 | 5 141 412.00 | 2 976 000 | 317 |
| RTKM | Ростел -ао | ao | 1-01-00124-A | 74.15 | 74.50 | 72.82 | 73.21 | 73.33 | 73.21 | 73.21 | 73.32 | 73.32 | 184 684 899.10 | 2 518 830 | 7 444 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | 69.00 | 70.80 | 68.85 | 70.65 | 69.95 | 70.65 | 70.65 | 69.95 | 69.95 | 11 906 254.00 | 170 160 | 1 394 |
| RUAL | РУСАЛ ао | ao | 1-01-16677-A | 73.050 | 73.385 | 71.670 | 72.675 | 72.570 | 72.675 | 72.675 | 72.570 | 72.570 | 834 056 959.10 | 11 492 890 | 18 191 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7458 | 0.7510 | 0.7264 | 0.7311 | 0.7348 | 0.7311 | 0.7311 | 0.7348 | 0.7348 | 254 887 167.20 | 346 876 000 | 11 971 |
| RNFT | РуссНфт ао | ao | 1-02-39134-H | 147.2 | 149.8 | 145.2 | 148.2 | 147.4 | 148.2 | 148.2 | 147.4 | 147.4 | 32 457 717.80 | 220 151 | 2 397 |
| SMLT | Самолет ао | ao | 1-01-16493-A | 4 ,599.0 | 4 ,650.0 | 4 ,451.6 | 4 ,487.0 | 4 ,495.8 | 4 ,487.0 | 4,487.0 | 4 ,527.6 | 4 ,527.6 | 37 963 798.20 | 8 385 | 1 254 |
| SBER | Сбербанк | ao | 10301481B | 258.80 | 261.10 | 252.02 | 257.28 | 256.86 | 257.28 | 257.28 | 256.85 | 256.85 | 40 377 953 544.40 | 157 206 120 | 219 302 |
| SBERP | Сбербанк-п | ap | 20301481B | 248.99 | 251.63 | 243.04 | 246.66 | 246.87 | 246.66 | 246.66 | 246.87 | 246.87 | 2 885 800 563.40 | 11 689 350 | 39 504 |
| CHMF | СевСт-ао | ao | 1-02-00143-A | 1 ,485.4 | 1 ,494.6 | 1 ,451.2 | 1 ,485.2 | 1 ,472.4 | 1 ,485.2 | 1,485.2 | 1 ,472.4 | 1 ,472.4 | 1 567 419 579.80 | 1 064 511 | 23 005 |

| 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 | 10.000 | 10.300 | 9.943 | 9.999 | 10.025 | 9.999 | 9.999 | 10.029 | 10.029 | 242 884 333.20 | 24 218 800 | 8 624 |
| AFKS | Система ao | ao | 1-05-01669-A | 20.490 | 20.680 | 19.802 | 19.988 | 20.191 | 19.988 | 19.988 | 20.191 | 20.191 | 803 778 593.70 | 39 808 100 | 15 020 |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 70.99 | 71.90 | 69.66 | 71.90 | 70.81 | 71.90 | 71.90 | 70.81 | 70.81 | 46 207 417.10 | 652 540 | 2 365 |
| TATN | Татнфт ЗАО | ao | 1-03-00161-A | 490.1 | 505.6 | 482.4 | 503.1 | 496.4 | 503.1 | 503.1 | 496.4 | 496.4 | 2 715 310 906.80 | 5 470 432 | 35 449 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 436.1 | 449.7 | 431.2 | 448.9 | 441.9 | 448.9 | 448.9 | 441.9 | 441.9 | 802 860 328.80 | 1 816 963 | 20 035 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.009498 | 0.009564 | 0.009366 | 0.009486 | 0.009458 | 0.009486 | 0.009486 | 0.009458 | 0.009458 | 28 973 468.60 | 3 063 400 000 | 1 957 |
| TRNFP | Транснф an | an | 2-01-00206-A | 148 ,250 | 148 ,650 | 144 ,500 | 147 ,000 | 146 ,150 | 147 ,000 | 147,000 | 146 ,150 | 146 ,150 | 324 156 950.00 | 2 218 | 1 099 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 5 ,556 | 5 ,591 | 5 ,456 | 5 ,519 | 5 ,507 | 5 ,519 | 5,519 | 5 ,507 | 5 ,507 | 539 898 172.00 | 98 030 | 7 711 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.14750 | 0.14880 | 0.14236 | 0.14442 | 0.14402 | 0.14442 | 0.14442 | 0.14402 | 0.14402 | 273 917 408.20 | 1 901 870 000 | 9 179 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 912.5 | 928.0 | 896.0 | 905.0 | 912.5 | 905.0 | 905.0 | 912.5 | 912.5 | 182 802 118.50 | 200 319 | 3 678 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.7996 | 0.8090 | 0.7908 | 0.7952 | 0.7972 | 0.7952 | 0.7952 | 0.7972 | 0.7972 | 9 666 405.00 | 12 125 000 | 1 047 |
| SFIN | ЭсЭфАй ao | ao | 1-02-56453-P | 505.8 | 506.0 | 476.8 | 476.8 | 485.2 | 476.8 | 476.8 | 485.2 | 485.2 | 3 513 030.00 | 7 240 | 51 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.447 | 2.472 | 2.422 | 2.426 | 2.442 | 2.426 | 2.426 | 2.442 | 2.442 | 123 720 058.00 | 50 663 000 | 3 096 |

| 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 | 735.0 | 800.0 | 699.0 | 728.0 | 752.6 | 728.0 | 728.0 | 752.6 | 752.6 | 38 443 603.60 | 51 077 | 3 209 |
| AKRN | Акрон | ao | 1-03-00207-A | 12 ,404 | 12 ,600 | 12 ,202 | 12 ,522 | 12 ,442 | 12 ,522 | 12,522 | 12 ,442 | 12 ,442 | 79 912 580.00 | 6 423 | 1 448 |
| APTK | АптекиЗбиб | ao | 1-01-07335-A | 13.422 | 13.516 | 13.306 | 13.358 | 13.380 | 13.358 | 13.358 | 13.380 | 13.380 | 875 234.24 | 65 410 | 1 043 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 15.930 | 17.995 | 15.495 | 17.020 | 17.175 | 17.020 | 17.020 | 17.175 | 17.175 | 59 577 923.50 | 3 468 400 | 4 220 |
| BELU | Белуга ao | ao | 1-01-55052-E | 3 ,245 | 3 ,266 | 3 ,175 | 3 ,266 | 3 ,224 | 3 ,266 | 3,266 | 3 ,224 | 3 ,224 | 75 442 388.00 | 23 403 | 1 326 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 47 ,480 | 47 ,700 | 47 ,120 | 47 ,220 | 47 ,280 | 47 ,220 | 47,220 | 47 ,280 | 47 ,280 | 12 339 720.00 | 261 | 164 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 105.4 | 107.0 | 104.7 | 105.8 | 106.1 | 105.8 | 105.8 | 106.1 | 106.1 | 8 330 893.00 | 78 530 | 1 054 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1652 | 0.1664 | 0.1636 | 0.1652 | 0.1646 | 0.1652 | 0.1652 | 0.1646 | 0.1646 | 508 614.00 | 3 090 000 | 37 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.5930 | 0.5960 | 0.5731 | 0.5740 | 0.5798 | 0.5740 | 0.5740 | 0.5798 | 0.5798 | 77 317 799.40 | 133 348 000 | 4 697 |
| ORUP | ОРГ ao | ao | 1-01-50161-A | 11.34 | 12.60 | 10.02 | 10.44 | 11.42 | 10.44 | 10.44 | 11.42 | 11.42 | 73 718 888.00 | 6 459 840 | 8 347 |
| RASP | Распадская | ao | 1-04-21725-N | 420.12 | 424.40 | 410.04 | 413.04 | 416.32 | 413.04 | 413.04 | 416.32 | 416.32 | 546 554 752.80 | 1 312 840 | 9 035 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | 0.3882 | 0.3934 | 0.3862 | 0.3900 | 0.3888 | 0.3900 | 0.3900 | 0.3888 | 0.3888 | 5 489 451.00 | 14 116 000 | 565 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.04760 | 0.04840 | 0.04680 | 0.04690 | 0.04725 | 0.04690 | 0.04690 | 0.04725 | 0.04725 | 856 151.00 | 18 120 000 | 341 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.2010 | 1.2135 | 1.1930 | 1.1940 | 1.2010 | 1.1940 | 1.1940 | 1.2010 | 1.2010 | 1 643 964.50 | 1 369 000 | 134 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MRKZ | РСетиСЗ ао | ao | 1-01-03347-D | 0.05085 | 0.05135 | 0.04965 | 0.05100 | 0.05080 | 0.05100 | 0.05100 | 0.05080 | 0.05080 | 2 039 851.50 | 40 170 000 | 183 |
| MRKP | РСетиЦП ао | ao | 1-01-12665-E | 0.2204 | 0.2235 | 0.2169 | 0.2205 | 0.2194 | 0.2205 | 0.2205 | 0.2194 | 0.2194 | 15 158 862.00 | 69 080 000 | 1 321 |
| MRKS | РсетСиб ао | ao | 1-01-12044-F | 0.3060 | 0.3140 | 0.3000 | 0.3010 | 0.3030 | 0.3010 | 0.3010 | 0.3030 | 0.3030 | 2 146 595.00 | 7 090 000 | 130 |
| AQUA | РусАква ао | ao | 1-01-04461-D | 601.0 | 605.5 | 591.5 | 591.5 | 600.0 | 591.5 | 591.5 | 600.0 | 600.0 | 4 290 405.00 | 7 150 | 210 |
| SELG | Селигдар | ao | 1-01-32694-F | 49.99 | 50.34 | 48.40 | 49.26 | 49.28 | 49.26 | 49.26 | 49.28 | 49.28 | 14 641 254.00 | 297 100 | 718 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 214.0 | 220.0 | 210.5 | 213.5 | 215.0 | 213.0 | 213.0 | 215.0 | 215.0 | 1 797 660.00 | 8 370 | 194 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 36.335 | 36.400 | 35.065 | 35.995 | 35.875 | 35.995 | 35.995 | 35.875 | 35.875 | 1 931 161 018.50 | 53 827 100 | 14 956 |
| SNGSP | Сургнфгз-п | an | 2-01-00155-A | 37.290 | 37.400 | 36.680 | 37.365 | 37.090 | 37.365 | 37.365 | 37.090 | 37.090 | 882 702 267.50 | 23 799 500 | 11 270 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00269 | 0.00281 | 0.00268 | 0.00275 | 0.00274 | 0.00273 | 0.00273 | 0.00274 | 0.00274 | 4 358 680.00 | 1 591 000 000 | 256 |
| TRMK | ТМК ао | ao | 1-01-29031-H | 76.38 | 77.68 | 74.92 | 75.60 | 76.14 | 75.60 | 75.60 | 76.14 | 76.14 | 34 979 219.40 | 459 400 | 2 891 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| UNAC | iАвиаСтКао | ao | 1-02-55306-E | 0.6200 | 0.6385 | 0.6115 | 0.6295 | 0.6240 | 0.6295 | 0.6295 | 0.6240 | 0.6240 | 1 546 231.00 | 2 477 000 | 245 |
| ISKJ | iИСКЧ ао | ao | 1-01-08902-A | 103.40 | 104.81 | 97.37 | 98.76 | 99.92 | 98.76 | 98.76 | 99.92 | 99.92 | 42 938 408.60 | 429 710 | 3 313 |
| GEMA | iММЦБ ао | ao | 1-01-85932-H | 874.5 | 875.0 | 863.0 | 874.0 | 870.0 | 874.0 | 874.0 | | 866.5 | 298 403.50 | 343 | 91 |
| NSVZ | iНаукаСвяз | ao | 1-01-12689-A | 167.0 | 167.0 | 162.5 | 162.5 | 164.5 | 162.5 | 162.5 | | 163.0 | 206 980.00 | 1 260 | 40 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 170.0 | 170.8 | 160.4 | 168.6 | 165.6 | 168.4 | 168.4 | 165.6 | 165.6 | 766 276.00 | 4 630 | 81 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 4.845 | 4.890 | 4.735 | 4.750 | 4.805 | 4.750 | 4.750 | 4.805 | 4.805 | 5 219 609.50 | 1 085 800 | 557 |
| RAVN | Raven | ao | | 28.70 | 29.05 | 28.65 | 28.85 | 28.80 | 28.85 | 28.85 | 28.55 | 28.55 | 141 100.00 | 4 900 | 8 |
| VEON-RX | VEON | ao | | 111.76 | 114.32 | 111.44 | 112.40 | 112.88 | 112.22 | 112.22 | 112.88 | 112.88 | 18 390 767.60 | 162 920 | 178 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | 169.5 | 174.0 | 169.5 | 172.0 | 172.0 | 172.0 | 172.0 | 172.0 | 172.0 | 1 791 050.00 | 10 400 | 263 |
| AVAN | Авангрд-ао | ao | 10102879B | 1,015 | 1,020 | 1,000 | 1,005 | 1,005 | 1,010 | 1,010 | | 1,015 | 52 385.00 | 52 | 37 |
| SIBG | АйсСтим ао | ao | 1-01-33722-D | 0.0870 | 0.0925 | 0.0820 | 0.0890 | 0.0875 | 0.0890 | 0.0890 | 0.0875 | 0.0875 | 710 595.15 | 8 124 300 | 678 |
| ARSA | Арсатера | ao | 1-01-03163-D | 7.26 | 7.26 | 7.13 | 7.13 | 7.21 | 7.13 | 7.13 | | 7.11 | 36 050.00 | 5 000 | 5 |
| ACKO | АСКО ао | ao | 1-01-52065-Z | | | | | | 3.58 | 3.58 | | 3.58 | 0.00 | 0 | 0 |
| ASSB | АстрЭНСб | ao | 1-01-55064-E | 0.7885 | 0.8170 | 0.7885 | 0.8170 | 0.8085 | 0.8170 | 0.8170 | | 0.7925 | 114 839.00 | 142 000 | 40 |
| BISV | БашИнСв ао | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв an | an | 2-01-00011-A | 8.02 | 8.27 | 8.02 | 8.20 | 8.15 | 8.13 | 8.13 | | 8.11 | 381 204.00 | 46 800 | 151 |
| BANE | Башнефт ао | ao | 1-01-00013-A | 1,389.5 | 1,399.5 | 1,381.5 | 1,391.5 | 1,391.5 | 1,391.0 | 1,391.0 | 1,391.5 | 1,391.5 | 5 799 690.50 | 4 168 | 362 |

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 | | | | | | | | |
| BANEP | Башнефт ап | ап | 2-01-00013-A | 1,032.0 | 1,032.0 | 1,009.5 | 1,015.0 | 1,016.5 | 1,015.0 | 1,015.0 | 1,016.5 | 1,016.5 | 62 078 592.00 | 61 080 | 2 389 |
| BLNG | Белон ао | ао | 1-06-10167-F | 12.070 | 12.070 | 11.340 | 11.500 | 11.605 | 11.500 | 11.500 | 11.605 | 11.605 | 843 778.00 | 72 700 | 217 |
| BSPBP | БСП ап | ап | 20100436B | 18.70 | 19.00 | 18.70 | 18.75 | 18.75 | 18.75 | 18.75 | | 18.80 | 78 825.00 | 4 200 | 17 |
| BRZL | БурЗолото | ао | 1-06-20577-F | 1,050 | 1,082 | 1,031 | 1,049 | 1,054 | 1,049 | 1,049 | | 1,050 | 282 373.00 | 268 | 79 |
| VJGZ | Варьеган | ао | 1-01-00017-A | 1,846 | 1,900 | 1,750 | 1,793 | 1,802 | 1,797 | 1,797 | 1,802 | 1,802 | 578 478.00 | 321 | 116 |
| VJGZP | Варьеган-п | ап | 2-01-00017-A | 649 | 654 | 639 | 644 | 644 | 645 | 645 | | 645 | 191 892.00 | 298 | 75 |
| VGSB | ВолгЭнСб | ао | 1-01-65103-D | 3.960 | 5.545 | 3.575 | 4.080 | 4.455 | 4.080 | 4.080 | 4.455 | 4.455 | 25 295 365.00 | 5 679 000 | 2 268 |
| VGSBP | ВолгЭнСб-п | ап | 2-01-65103-D | 2.000 | 2.475 | 1.925 | 2.015 | 2.185 | 2.005 | 2.005 | 2.185 | 2.185 | 4 295 820.00 | 1 967 000 | 757 |
| VLHZ | ВХЗ-ао | ао | 1-02-04847-A | 70.10 | 72.20 | 68.25 | 68.35 | 68.95 | 68.50 | 68.50 | | 69.85 | 256 491.00 | 3 720 | 59 |
| VSXD | ВыбСуд3 ао | ао | 1-01-02203-D | 4,520 | 4,600 | 4,425 | 4,520 | 4,520 | 4,520 | 4,520 | | 4,470 | 54 220.00 | 12 | 9 |
| VSXDP | ВыбСуд3 ап | ап | 2-01-02203-D | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 | | 4,600 | 4 700.00 | 1 | 1 |
| GAZA | ГАЗ ао | ао | 1-01-00029-A | 437.0 | 437.0 | 430.0 | 436.0 | 433.0 | 434.0 | 434.0 | | 419.5 | 47 640.00 | 110 | 9 |
| GAZAP | ГАЗ ап | ап | 2-02-00029-A | 336.5 | 347.5 | 336.5 | 347.5 | 343.0 | 345.5 | 345.5 | | 330.0 | 20 565.00 | 60 | 5 |
| GAZC | ГАЗКОН-ао | ао | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнД ао | ао | 1-02-30742-E | 28,400 | 29,700 | 28,400 | 29,300 | 29,200 | 29,300 | 29,300 | | 29,200 | 146 000.00 | 5 | 5 |
| SIBN | Газпрнефть | ао | 1-01-00146-A | 512.05 | 517.05 | 502.50 | 505.80 | 508.50 | 505.80 | 505.80 | 508.50 | 508.50 | 533 921 552.00 | 1 050 020 | 8 409 |
| 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 | 0.3030 | 0.3520 | 0.3015 | 0.3215 | 0.3280 | 0.3215 | 0.3215 | 0.3280 | 0.3280 | 28 504 884.05 | 86 891 800 | 6 948 |
| GTRK | ГТМ ао | ао | 1-01-84907-H | 27.75 | 27.90 | 26.65 | 27.60 | 27.40 | 27.60 | 27.60 | 27.40 | 27.40 | 1 544 576.00 | 56 350 | 296 |
| DASB | ДарСб ао | ао | 1-01-55094-E | 0.1927 | 0.2050 | 0.1850 | 0.1850 | 0.1912 | 0.1850 | 0.1850 | 0.1912 | 0.1912 | 7 570 105.60 | 39 593 000 | 1 507 |
| FESH | ДВМП ао | ао | 1-03-00032-A | 27.60 | 28.16 | 27.32 | 27.32 | 27.73 | 27.32 | 27.32 | 27.73 | 27.73 | 6 738 731.00 | 243 000 | 389 |
| DERZP | Держава ап | ап | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ао | 1-01-02677-A | 1,980 | 2,000 | 1,980 | 2,000 | 1,990 | 1,990 | 1,990 | | 2,065 | 3 980.00 | 2 | 2 |
| DZRDP | ДонскЗР п | ап | 2-01-02677-A | 1,570 | 1,580 | 1,550 | 1,580 | 1,570 | 1,570 | 1,570 | | 1,580 | 43 830.00 | 28 | 21 |
| DVEC | ДЭК ао | ао | 1-01-55275-E | 1.090 | 1.139 | 1.064 | 1.080 | 1.094 | 1.075 | 1.075 | 1.094 | 1.094 | 5 709 086.00 | 5 219 000 | 648 |
| EELT | ЕвроЭлтех | ао | 1-01-83993-H | 6.56 | 6.56 | 6.50 | 6.54 | 6.54 | 6.54 | 6.54 | | 6.70 | 38 765.00 | 5 930 | 54 |
| DIOD | ЗаводДИОД | ао | 1-03-06923-A | 7.55 | 7.82 | 7.38 | 7.61 | 7.53 | 7.61 | 7.61 | | 7.51 | 387 869.00 | 51 500 | 100 |
| ZVEZ | ЗВЕЗДА ао | ао | 1-01-00169-D | 3.880 | 3.880 | 3.850 | 3.850 | 3.865 | 3.850 | 3.850 | | 3.810 | 50 265.00 | 13 000 | 8 |
| ZILL | ЗИЛ ао | ао | 1-02-00036-A | 4,625 | 4,625 | 4,295 | 4,380 | 4,410 | 4,380 | 4,380 | | 4,400 | 370 515.00 | 84 | 33 |
| IGSTP | Ижсталь ап | ап | 2-02-30078-D | 1,918 | 1,918 | 1,731 | 1,832 | 1,826 | 1,831 | 1,831 | 1,826 | 1,826 | 609 979.00 | 334 | 74 |
| IGST | Ижсталь2ао | ао | 1-02-30078-D | 2,100 | 2,110 | 1,893 | 1,982 | 1,999 | 1,981 | 1,981 | | 2,000 | 439 732.00 | 220 | 77 |
| RUSI | ИКРУСС-ИНВ | ао | 1-01-00409-A | 44.8 | 49.9 | 44.8 | 46.8 | 47.4 | 46.8 | 46.8 | 47.4 | 47.4 | 3 726 992.00 | 78 650 | 814 |

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 | | | | | | | | |
| IDVP | Инв-Девел | ao | 1-01-15857-A | | | | | | 38,000 | 38,000 | | - | 0.00 | 0 | 0 |
| INGR | ИНГРАД ao | ao | 1-01-50020-A | 1,822 | 1,860 | 1,817 | 1,840 | 1,826 | 1,840 | 1,840 | 1,826 | 1,826 | 28 512 698.00 | 15 612 | 295 |
| IRKT | ИРКУТ-3 | ao | 1-03-00040-A | 21.90 | 21.90 | 20.50 | 20.70 | 20.80 | 20.74 | 20.74 | | 20.80 | 486 942.00 | 23 400 | 69 |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | 14.02 | 14.12 | 14.00 | 14.12 | 14.10 | 14.12 | 14.12 | 14.10 | 14.10 | 18 694 098.00 | 1 326 600 | 112 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 10.03 | 10.28 | 9.98 | 10.15 | 10.09 | 10.13 | 10.13 | 10.09 | 10.09 | 918 390.00 | 91 000 | 206 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.1950 | 0.1995 | 0.1870 | 0.1940 | 0.1930 | 0.1940 | 0.1940 | | 0.1880 | 198 540.00 | 1 030 000 | 36 |
| KCHEP | КамчатЭ ап | ап | 2-02-00235-A | 0.361 | 0.378 | 0.361 | 0.378 | 0.367 | 0.378 | 0.378 | | 0.369 | 33 070.00 | 90 000 | 5 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.007600 | 0.007885 | 0.007600 | 0.007665 | 0.007690 | 0.007665 | 0.007665 | 0.007690 | 0.007690 | 1 483 503.50 | 192 900 000 | 231 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.006345 | 0.007700 | 0.006285 | 0.006730 | 0.006995 | 0.006730 | 0.006730 | 0.006995 | 0.006995 | 946 219.00 | 135 300 000 | 179 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 929 | 941 | 925 | 934 | 928 | 934 | 934 | | 920 | 47 345.00 | 51 | 16 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ao | ao | 1-01-20992-F | 46,800 | 46,800 | 46,400 | 46,400 | 46,600 | 46,400 | 46,400 | 46,400 | 46,600 | 372 800.00 | 8 | 7 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ап | 2-01-00060-A | 265.0 | 269.0 | 258.0 | 269.0 | 262.5 | 269.0 | 269.0 | | 254.5 | 60 385.00 | 230 | 18 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 367.0 | 375.0 | 358.0 | 375.0 | 368.5 | 371.5 | 371.5 | 368.5 | 368.5 | 567 130.00 | 1 540 | 38 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 8.19 | 8.31 | 8.09 | 8.30 | 8.26 | 8.31 | 8.31 | | 8.08 | 45 440.00 | 5 500 | 20 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | 8.66 | 8.80 | 8.66 | 8.80 | 8.78 | 8.80 | 8.80 | | 8.40 | 12 280.00 | 1 400 | 12 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.570 | 0.648 | 0.560 | 0.580 | 0.590 | 0.578 | 0.578 | | 0.566 | 302 796.00 | 514 000 | 100 |
| KTSBP | КСБ ап | ап | 2-01-55051-E | 0.3205 | 0.3415 | 0.3000 | 0.3095 | 0.3070 | 0.3025 | 0.3025 | | 0.3155 | 325 605.00 | 1 060 000 | 29 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.01868 | 0.01891 | 0.01828 | 0.01829 | 0.01855 | 0.01829 | 0.01829 | | 0.01862 | 263 208.10 | 14 190 000 | 196 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 351.2 | 367.6 | 349.6 | 359.0 | 359.0 | 359.0 | 359.0 | 359.0 | 359.0 | 3 249 446.00 | 9 050 | 298 |
| KAZTP | Куйбазот-п | ап | 2-01-00067-A | 372.4 | 374.8 | 365.0 | 370.6 | 369.0 | 370.6 | 370.6 | 369.0 | 369.0 | 771 326.00 | 2 090 | 107 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 46.0 | 46.0 | 44.6 | 44.6 | 44.6 | 44.6 | 44.6 | | 45.8 | 156 370.00 | 3 500 | 31 |
| KGKCP | КурганГКап | ап | 2-01-55226-E | 45.8 | 46.2 | 45.2 | 46.2 | 46.0 | 46.2 | 46.2 | | 46.2 | 5 978.00 | 130 | 7 |
| LVHK | Левенгук | ao | 1-01-04329-D | 14.89 | 15.56 | 14.70 | 14.73 | 15.05 | 14.74 | 14.74 | | 14.78 | 282 882.00 | 18 800 | 99 |
| LNZLP | Лензол. ап | ап | 2-02-40433-N | 1,730 | 1,735 | 1,675 | 1,695 | 1,695 | 1,695 | 1,695 | 1,695 | 1,695 | 2 822 395.00 | 1 664 | 316 |
| LNZL | Лензолото | ao | 1-02-40433-N | 9,130 | 9,250 | 9,030 | 9,100 | 9,110 | 9,100 | 9,100 | 9,110 | 9,110 | 2 551 140.00 | 280 | 129 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 9.00 | 9.05 | 8.75 | 8.95 | 8.85 | 8.95 | 8.95 | | 8.90 | 160 955.00 | 18 200 | 35 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 6.91 | 6.91 | 6.51 | 6.74 | 6.66 | 6.74 | 6.74 | | 6.69 | 289 091.00 | 43 400 | 50 |
| MAGEP | МагадЭн ап | ап | 2-01-00254-A | 4.64 | 5.07 | 4.64 | 4.98 | 4.93 | 4.98 | 4.98 | | 4.86 | 119 185.00 | 24 200 | 71 |
| MGTS | МГТС-4ап | ап | 2-04-00083-A | 1,130 | 1,144 | 1,110 | 1,120 | 1,122 | 1,124 | 1,124 | 1,122 | 1,122 | 603 906.00 | 538 | 99 |
| MGTS | МГТС-5ao | ao | 1-05-00083-A | 2,030 | 2,095 | 2,015 | 2,085 | 2,050 | 2,085 | 2,085 | | 2,040 | 59 485.00 | 29 | 21 |
| MFON | МегаФон ao | ao | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 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 | | | | | | | | |
| MFGS | Мегион-ао | ао | 1-03-00149-A | 387.0 | 387.0 | 376.5 | 385.0 | 378.5 | 382.5 | 382.5 | 378.5 | 378.5 | 836 665.00 | 2 210 | 36 |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | 295.0 | 296.0 | 295.0 | 296.0 | 295.0 | 296.0 | 296.0 | | 295.0 | 91 460.00 | 310 | 10 |
| ODVA | Медиахолд | ао | 1-02-12479-A | 0.0904 | 0.0952 | 0.0890 | 0.0922 | 0.0932 | 0.0922 | 0.0922 | | 0.0924 | 371 805.20 | 3 992 000 | 321 |
| MERF | МЕРИДИАН | ао | 1-01-00407-A | 12.05 | 12.80 | 12.00 | 12.35 | 12.15 | 12.35 | 12.35 | | 12.15 | 47 580.50 | 3 920 | 59 |
| MRSB | МордЭнСб | ао | 1-01-55055-E | 0.392 | 0.401 | 0.380 | 0.395 | 0.388 | 0.395 | 0.395 | | 0.388 | 251 920.00 | 650 000 | 39 |
| MORI | Морион ао | ао | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MSTT | Мостотрест | ао | 1-03-02472-A | 83.95 | 84.05 | 82.05 | 82.95 | 82.70 | 83.00 | 83.00 | | 82.85 | 291 890.50 | 3 530 | 72 |
| MSST | МультиСис | ао | 1-01-15149-A | 0.653 | 0.830 | 0.653 | 0.821 | 0.785 | 0.821 | 0.821 | 0.785 | 0.785 | 42 898 943.20 | 54 645 500 | 10 958 |
| NFAZ | НЕФАЗ | ао | 1-01-30520-D | 561.8 | 561.8 | 540.2 | 544.8 | 551.6 | 544.8 | 544.8 | 551.6 | 551.6 | 595 778.00 | 1 080 | 38 |
| NKSH | Нижкамшина | ао | 1-02-55032-D | 23.66 | 23.70 | 23.50 | 23.58 | 23.62 | 23.58 | 23.58 | | 22.88 | 21 260.00 | 900 | 8 |
| NKNC | НКНХ ао | ао | 1-02-00096-A | 109.65 | 110.60 | 108.05 | 110.60 | 109.45 | 110.60 | 110.60 | 109.50 | 109.50 | 4 724 705.50 | 43 150 | 339 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 99.00 | 102.30 | 98.64 | 100.58 | 99.96 | 100.58 | 100.58 | 99.96 | 99.96 | 19 636 283.40 | 196 450 | 1 169 |
| NKHP | НКХП ао | ао | 1-03-35684-E | 282.5 | 282.5 | 275.0 | 280.0 | 280.0 | 278.5 | 278.5 | | 279.5 | 201 235.00 | 720 | 45 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 6.580 | 6.625 | 6.505 | 6.550 | 6.570 | 6.550 | 6.550 | 6.570 | 6.570 | 8 698 888.00 | 1 324 100 | 835 |
| UWGN | ОВК ао | ао | 1-01-82031-H | 72.8 | 74.0 | 71.1 | 72.2 | 72.4 | 72.2 | 72.2 | 72.4 | 72.4 | 4 152 833.60 | 57 338 | 1 255 |
| UCSS | ОКС ао | ао | 1-01-15296-A | 755 | 790 | 730 | 740 | 750 | 740 | 740 | | 720 | 46 410.00 | 62 | 16 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 4,360 | 4,575 | 4,305 | 4,515 | 4,445 | 4,490 | 4,490 | | 4,365 | 257 680.00 | 58 | 39 |
| KZOS | ОргСинт ао | ао | 1-02-55245-D | 86.8 | 87.6 | 85.5 | 87.5 | 86.9 | 87.5 | 87.5 | 86.9 | 86.9 | 6 370 993.00 | 73 350 | 453 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 21.27 | 21.56 | 20.70 | 21.05 | 21.19 | 21.05 | 21.05 | 21.19 | 21.19 | 3 133 056.90 | 147 890 | 627 |
| PAZA | ПавлАвт ао | ао | 1-02-00261-A | 5,520 | 5,780 | 5,520 | 5,700 | 5,660 | 5,700 | 5,700 | | 5,520 | 226 220.00 | 40 | 28 |
| GTLC | ПАОДжиТиЭл | ао | 1-03-22061-H | 0.0183 | 0.0253 | 0.0183 | 0.0217 | 0.0223 | 0.0217 | 0.0217 | 0.0223 | 0.0223 | 18 873 201.70 | 845 718 000 | 5 816 |
| PMSB | ПермьЭнСб | ао | 1-01-55084-E | 136.5 | 146.0 | 135.8 | 136.8 | 137.5 | 136.3 | 136.3 | 137.5 | 137.5 | 1 728 160.00 | 12 570 | 268 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 138.0 | 139.0 | 132.2 | 134.2 | 135.4 | 134.2 | 134.2 | 135.4 | 135.4 | 822 388.00 | 6 070 | 191 |
| PRMB | Приморье | ао | 10103001B | | | | | | 35,000 | 35,000 | | 38,200 | 0.00 | 0 | 0 |
| RBCM | РБК ао | ао | 1-02-56413-H | 3.582 | 3.606 | 3.532 | 3.560 | 3.562 | 3.560 | 3.560 | | 3.578 | 260 087.80 | 73 000 | 106 |
| RGSS | РГС СК ао | ао | 1-03-10003-Z | 0.1708 | 0.1744 | 0.1632 | 0.1676 | 0.1666 | 0.1676 | 0.1676 | | 0.1666 | 491 002.40 | 2 947 000 | 185 |
| RDRB | РДБанк ао | ао | 10201573B | 198 | 198 | 192 | 196 | 194 | 196 | 196 | 218 | 218 | 23 260.00 | 120 | 8 |
| CHGZ | РН-ЗапСиб | ао | 1-01-00185-A | 74.4 | 74.6 | 71.0 | 71.8 | 72.6 | 71.6 | 71.6 | 72.6 | 72.6 | 1 191 864.00 | 16 430 | 176 |
| RLMN | Роллман | ао | 1-01-05257-D | 7.55 | 8.30 | 7.00 | 7.35 | 7.45 | 7.35 | 7.35 | 7.45 | 7.45 | 544 103.50 | 73 020 | 216 |
| RLMNP | Роллман-п | ап | 2-01-05257-D | 10.58 | 10.72 | 9.88 | 9.90 | 10.18 | 9.90 | 9.90 | | 10.62 | 160 675.40 | 15 790 | 176 |
| ROSB | Росбанк ао | ао | 10102272B | 76.2 | 76.2 | 74.0 | 74.0 | 75.0 | 74.2 | 74.2 | | 73.6 | 7 490.00 | 100 | 9 |
| ROST | РОСИНТЕРао | ао | 1-02-55033-E | 70.0 | 77.8 | 67.8 | 72.2 | 71.8 | 72.2 | 72.2 | 71.8 | 71.8 | 1 855 700.00 | 25 820 | 340 |
| MRKK | Россети СК | ао | 1-01-34747-E | 25.00 | 25.00 | 24.06 | 24.06 | 24.22 | 24.10 | 24.10 | | 23.42 | 90 806.40 | 3 750 | 35 |
| MRKY | РоссЮг ао | ао | 1-01-34956-E | 0.04415 | 0.04450 | 0.04385 | 0.04425 | 0.04405 | 0.04425 | 0.04425 | | 0.04405 | 440 180.50 | 9 990 000 | 60 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| LSNG | РСетилЭ | ao | 1-01-00073-A | 7.95 | 7.96 | 7.75 | 7.84 | 7.85 | 7.85 | 7.85 | 7.85 | 7.85 | 1 492 075.00 | 190 100 | 302 |
| LSNGP | РСетилЭ-п | an | 2-01-00073-A | 155.00 | 158.00 | 154.40 | 156.70 | 156.05 | 156.70 | 156.70 | 156.05 | 156.05 | 20 023 608.00 | 128 320 | 1 301 |
| KUBE | РСетКубань | ao | 1-02-00063-A | 61.8 | 61.9 | 60.5 | 61.6 | 61.4 | 61.5 | 61.5 | | 60.9 | 48 472.00 | 790 | 18 |
| RUGR | Русгрэйн | ao | 1-02-50043-H | 11.842 | 11.900 | 11.520 | 11.612 | 11.790 | 11.730 | 11.730 | | 11.792 | 445 101.48 | 37 750 | 354 |
| ROLO | Русолово | ao | 1-01-15065-A | 8.870 | 8.950 | 8.605 | 8.630 | 8.720 | 8.630 | 8.630 | 8.720 | 8.720 | 1 652 915.50 | 189 600 | 388 |
| RUSP | Русполимет | ao | 1-01-55157-E | | | | | | 0.7470 | 0.7470 | | - | 0.00 | 0 | 0 |
| RZSB | РязЭнСб | ao | 1-01-50092-A | 18.90 | 19.14 | 18.90 | 18.94 | 19.00 | 18.94 | 18.94 | | 19.04 | 184 354.00 | 9 700 | 31 |
| SAGO | СамарЭн-ao | ao | 1-02-00127-A | 1.180 | 1.242 | 1.170 | 1.180 | 1.210 | 1.180 | 1.180 | | 1.172 | 157 224.00 | 130 000 | 37 |
| SAGOP | СамарЭн-ан | an | 2-02-00127-A | 1.161 | 1.161 | 1.161 | 1.161 | 1.161 | 1.161 | 1.161 | 1.159 | 1.158 | 11 610.00 | 10 000 | 1 |
| KRKN | СаратНПЗ | ao | 1-01-00248-A | 10 ,650 | 10 ,700 | 10 ,600 | 10 ,700 | 10 ,650 | 10 ,700 | 10,700 | | 10 ,300 | 63 750.00 | 6 | 4 |
| KRKNP | СаратНПЗ-п | an | 2-01-00248-A | 14 ,980 | 15 ,120 | 14 ,680 | 14 ,880 | 14 ,940 | 14 ,880 | 14,880 | 14 ,940 | 14 ,940 | 2 748 300.00 | 184 | 138 |
| SARE | СаратЭн-ao | ao | 1-02-00132-A | 0.1090 | 0.1132 | 0.1074 | 0.1084 | 0.1102 | 0.1086 | 0.1086 | | 0.1076 | 199 370.00 | 1 810 000 | 50 |
| SAREP | СаратЭн-ан | an | 2-02-00132-A | 0.1002 | 0.1056 | 0.1000 | 0.1008 | 0.1026 | 0.1012 | 0.1012 | | 0.0996 | 66 734.00 | 650 000 | 28 |
| SLEN | Сахэнер ao | ao | 1-03-00272-A | 3.635 | 3.635 | 3.450 | 3.535 | 3.540 | 3.490 | 3.490 | | 3.505 | 274 569.50 | 77 600 | 91 |
| SVET | Светофор | ao | 1-01-24350-J | 77.00 | 78.35 | 76.10 | 77.85 | 77.70 | 77.85 | 77.85 | | 77.80 | 170 823.35 | 2 199 | 81 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | 21.10 | 21.25 | 20.70 | 21.25 | 21.05 | 21.20 | 21.20 | | 20.95 | 330 855.00 | 15 700 | 16 |
| JNOSP | Слав-ЯНОСп | an | 2-01-00199-A | 15.46 | 15.78 | 14.06 | 15.38 | 14.76 | 15.38 | 15.38 | 14.76 | 14.76 | 602 140.00 | 40 800 | 95 |
| MGNZ | СМЗ-ao | ao | 1-01-00283-A | 9 ,770 | 9 ,980 | 9 ,770 | 9 ,860 | 9 ,880 | 9 ,860 | 9,860 | | 9 ,750 | 128 390.00 | 13 | 11 |
| SPBE | СПБ Биржа | ao | 1-01-55439-E | 746.3 | 770.0 | 733.8 | 735.8 | 741.3 | 735.8 | 735.8 | 741.3 | 741.3 | 31 456 552.00 | 42 432 | 1 250 |
| STSB | СтаврЭнСб | ao | 1-01-50119-A | 0.6860 | 0.6860 | 0.6705 | 0.6840 | 0.6795 | 0.6750 | 0.6750 | | 0.6675 | 82 200.00 | 121 000 | 26 |
| STSBP | СтаврЭнСбп | an | 2-01-50119-A | 0.6000 | 0.6015 | 0.5895 | 0.5990 | 0.5970 | 0.5990 | 0.5990 | | 0.5830 | 49 536.00 | 83 000 | 27 |
| TASB | ТамбЭнСб | ao | 1-01-65100-D | 0.5415 | 0.5575 | 0.5415 | 0.5575 | 0.5505 | 0.5575 | 0.5575 | | 0.5400 | 38 545.00 | 70 000 | 5 |
| TASBP | ТамбЭнСб-п | an | 2-01-65100-D | 0.4905 | 0.5025 | 0.4770 | 0.5025 | 0.4855 | 0.4930 | 0.4930 | | 0.4920 | 160 220.00 | 330 000 | 18 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.5665 | 0.6020 | 0.5655 | 0.5945 | 0.5890 | 0.5945 | 0.5945 | 0.5890 | 0.5890 | 6 154 541.00 | 10 449 000 | 794 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.004015 | 0.004015 | 0.003930 | 0.003935 | 0.003970 | 0.003935 | 0.003935 | 0.003970 | 0.003970 | 512 215.00 | 129 000 000 | 65 |
| TGKBP | ТГК-2 an | an | 2-01-10420-A | 0.00588 | 0.00603 | 0.00583 | 0.00603 | 0.00591 | 0.00603 | 0.00603 | | 0.00586 | 303 158.00 | 51 300 000 | 70 |
| CNTL | Телеграф | ao | 1-03-00327-A | 11.24 | 11.32 | 11.18 | 11.30 | 11.24 | 11.26 | 11.26 | | 11.24 | 381 038.00 | 33 900 | 68 |
| CNTLP | Телеграф-п | an | 2-03-00327-A | 7.46 | 7.52 | 7.24 | 7.36 | 7.38 | 7.36 | 7.36 | 7.38 | 7.38 | 515 348.00 | 69 800 | 190 |
| TUZA | ТЗА ao | ao | 1-01-30455-D | 132.5 | 136.5 | 126.5 | 129.0 | 131.0 | 129.5 | 129.5 | 131.0 | 131.0 | 629 440.00 | 4 810 | 139 |
| KRKO | ТКЗКК ao | ao | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК an | an | 2-01-30301-E | 9.21 | 9.70 | 9.18 | 9.70 | 9.32 | 9.70 | 9.70 | | 9.32 | 150 080.00 | 16 100 | 49 |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 134.0 | 134.0 | 125.5 | 132.5 | 130.0 | 129.0 | 129.0 | | 131.0 | 53 350.00 | 410 | 19 |
| MISBP | ТНСэМаЭл-п | an | 2-01-50086-A | 9.8 | 9.9 | 9.7 | 9.9 | 9.8 | 9.8 | 9.8 | | 9.7 | 8 830.00 | 900 | 9 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 188.0 | 196.8 | 187.4 | 191.4 | 190.8 | 190.2 | 190.2 | 190.8 | 190.8 | 940 168.00 | 4 930 | 146 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| VRSBP | ТНСэнВор-п | ап | 2-01-55029-E | 46.6 | 48.0 | 45.4 | 47.0 | 46.6 | 47.0 | 47.0 | | 46.2 | 214 800.00 | 4 600 | 38 |
| MISB | ТНСэнМарЭл | ао | 1-01-50086-A | 13.7 | 13.8 | 13.7 | 13.8 | 13.8 | 13.8 | 13.8 | | 13.3 | 46 910.00 | 3 400 | 7 |
| NNSB | ТНСэнНН ао | ао | 1-01-55072-E | 1,870 | 1,870 | 1,870 | 1,870 | 1,870 | 1,870 | 1,870 | | 1,840 | 1 870.00 | 1 | 1 |
| NNSBP | ТНСэнНН ап | ап | 2-01-55072-E | 696 | 714 | 695 | 708 | 697 | 708 | 708 | | 689 | 78 062.00 | 112 | 14 |
| TNSE | ТНСэнрг ао | ао | 1-01-15521-A | 825 | 845 | 810 | 810 | 830 | 810 | 810 | | 815 | 268 685.00 | 323 | 16 |
| RTSB | ТНСэнРст | ао | 1-01-50095-A | 0.580 | 0.582 | 0.526 | 0.564 | 0.560 | 0.564 | 0.564 | | 0.548 | 142 662.00 | 255 000 | 56 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | 0.495 | 0.538 | 0.495 | 0.500 | 0.514 | 0.500 | 0.500 | | 0.504 | 210 690.00 | 410 000 | 32 |
| YRSB | ТНСэнЯр | ао | 1-01-50099-A | 188 | 188 | 182 | 182 | 186 | 182 | 182 | | 180 | 5 560.00 | 30 | 3 |
| YRSBP | ТНСэнЯр-п | ап | 2-01-50099-A | 84.5 | 88.0 | 84.5 | 86.0 | 86.5 | 86.5 | 86.5 | | 88.5 | 11 245.00 | 130 | 10 |
| 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 | 0.310 | 0.320 | 0.307 | 0.308 | 0.311 | 0.311 | 0.311 | | 0.303 | 31 100.00 | 100 000 | 7 |
| TORSP | ТРК ап | ап | 2-01-50128-A | 0.2270 | 0.2270 | 0.2210 | 0.2235 | 0.2220 | 0.2235 | 0.2235 | | 0.2190 | 86 490.00 | 390 000 | 9 |
| USBN | УралСиб ао | ао | 10200030B | 0.0900 | 0.0933 | 0.0874 | 0.0916 | 0.0904 | 0.0914 | 0.0914 | 0.0904 | 0.0904 | 1 146 008.00 | 12 680 000 | 152 |
| URKA | Уркалий-ао | ао | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ао | 1-01-32341-D | 14,440 | 14,640 | 14,340 | 14,640 | 14,480 | 14,640 | 14,640 | 14,280 | 14,300 | 217 080.00 | 15 | 8 |
| 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 | 9.30 | 9.70 | 9.30 | 9.50 | 9.49 | 9.67 | 9.67 | | 9.47 | 333 948.00 | 35 200 | 90 |
| WTCM | ЦМТ ао | ао | 1-01-01837-A | 9.42 | 9.86 | 9.40 | 9.76 | 9.76 | 9.76 | 9.76 | | 9.64 | 131 704.00 | 13 500 | 32 |
| WTCMP | ЦМТ ап | ап | 2-01-01837-A | 8.48 | 8.78 | 8.44 | 8.58 | 8.50 | 8.58 | 8.58 | | 8.74 | 56 156.00 | 6 600 | 16 |
| GCHE | ЧеркизГ-ао | ао | 1-02-10797-A | 2,931.0 | 2,980.0 | 2,870.0 | 2,925.5 | 2,926.5 | 2,925.5 | 2,925.5 | 2,926.5 | 2,926.5 | 10 335 742.50 | 3 532 | 887 |
| PRFN | ЧЗПСН ао | ао | 1-01-45194-D | 1.789 | 1.950 | 1.789 | 1.899 | 1.871 | 1.887 | 1.887 | 1.871 | 1.871 | 3 252 811.50 | 1 738 100 | 1 023 |
| CHKZ | ЧКПЗ ао | ао | 1-03-45058-D | 5,760 | 7,820 | 5,760 | 6,220 | 6,280 | 6,220 | 6,220 | 6,280 | 6,280 | 2 076 480.00 | 331 | 183 |
| CHMK | ЧМК ао | ао | 1-01-00080-A | 4,195 | 4,195 | 4,085 | 4,150 | 4,140 | 4,150 | 4,150 | 4,140 | 4,140 | 521 535.00 | 126 | 64 |
| CHEP | ЧТПЗ ао | ао | 1-01-00182-A | | | | | | 314.0 | 314.0 | | - | 0.00 | 0 | 0 |
| ELTZ | Электрцинк | ао | 1-02-30394-E | 165.0 | 165.5 | 162.5 | 165.0 | 164.0 | 165.0 | 165.0 | | 161.5 | 30 864.50 | 188 | 52 |
| RKKE | ЭнергияРКК | ао | 1-03-01091-A | 6,130 | 6,140 | 5,900 | 5,960 | 6,040 | 5,990 | 5,990 | | 6,010 | 223 370.00 | 37 | 35 |
| UKUZ | ЮжКузб. ао | ао | 1-02-10591-F | 1,240 | 1,246 | 1,180 | 1,230 | 1,216 | 1,230 | 1,230 | | 1,202 | 52 252.00 | 43 | 24 |
| UTAR | ЮТэйр ао | ао | 1-01-00077-F | 9.40 | 10.08 | 8.60 | 9.41 | 9.47 | 9.41 | 9.41 | 9.47 | 9.47 | 17 383 659.00 | 1 835 900 | 2 105 |
| UNKL | ЮУНК ао | ао | 1-01-00197-A | 7,790 | 7,790 | 7,510 | 7,520 | 7,600 | 7,520 | 7,520 | | 7,480 | 174 860.00 | 23 | 23 |
| YKENP | Якутскэн-п | ап | 2-01-00304-A | 0.2905 | 0.2905 | 0.2840 | 0.2840 | 0.2895 | 0.2840 | 0.2840 | | 0.2760 | 34 745.00 | 120 000 | 4 |
| YKEN | Якутскэнрг | ао | 1-01-00304-A | 0.2980 | 0.2980 | 0.2805 | 0.2950 | 0.2900 | 0.2925 | 0.2925 | | 0.2860 | 133 415.00 | 460 000 | 22 |
| YAKG | ЯТЭК ао | ао | 1-01-20510-F | 122.00 | 131.70 | 122.00 | 129.30 | 126.60 | 128.50 | 128.50 | 126.60 | 126.60 | 4 925 293.50 | 38 900 | 445 |

Облигации
Bonds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVVA7 | ИПОЧАНО 6 | об | 4-06-55477-E | 100.27 | 100.27 | 99.98 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 603 014.10 | 603 | 56 | 36.30 |
| RU000A0JW1G7 | ИПОЧАНО 7 | об | 4-07-55477-E | 100.47 | 100.47 | 99.98 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 5 292 034.40 | 5 292 | 181 | 14.67 |
| RU000A1008V9 | ИПОЧАНО 8 | об | 4-08-55477-E | 91.82 | 92.42 | 89.43 | 89.82 | 90.76 | 89.82 | 89.82 | - | 89.43 | 224 177.00 | 247 | 40 | 28.16 |
| XS0767472458 | RUS-22 | об | 12840060V | | | | | | 100.6000 | 100.6000 | - | 100.7133 | 0.00 | 0 | 0 | 224 998.95 |
| XS0971721450 | RUS-23 | об | 12840068V | | | | | | 104.0000 | 104.0000 | - | - | 0.00 | 0 | 0 | 282 235.53 |
| RU000A0JWHA4 | RUS-26 | об | 12840077V | | | | | 103.1250 | 104.0000 | 104.0000 | - | - | 0.00 | 0 | 0 | 127 082.74 |
| RU000A0JXTS9 | RUS-27 | об | 12840078V | | | | | | 111.3000 | 111.3000 | - | - | 0.00 | 0 | 0 | 65 240.92 |
| XS0088543193 | RUS-28 | об | МК-0-СМ-119 | 147.8400 | 147.8400 | 147.7600 | 147.7600 | 148.7718 | 148.5001 | 148.5001 | 148.7718 | 148.7718 | 1 050 184.58 | 9 | 6 | 950.65 |
| RU000A0ZYYN4 | RUS-29 | об | 12840080V | | | | | | 113.3000 | 113.3000 | - | - | 0.00 | 0 | 0 | 243 694.04 |
| XS0114288789 | RUS-30 | об | СК-0-СМ-128 | | | | | 109.1538 | 108.5129 | 108.5129 | 109.1538 | 109.1538 | 0.00 | 0 | 0 | 0.38 |
| RU000A1006S9 | RUS-35 | об | 12840086V | | | | | | 120.0000 | 120.0000 | - | - | 0.00 | 0 | 0 | 268 419.80 |
| XS0767473852 | RUS-42 | об | 12840061V | | | | | | 131.7500 | 131.7500 | - | - | 0.00 | 0 | 0 | 281 248.69 |
| XS0971721963 | RUS-43 | об | 12840069V | | | | | | 138.5000 | 138.5000 | - | - | 0.00 | 0 | 0 | 340 129.99 |
| RU000A0JXU14 | RUS-47 | об | 12840079V | | | | | | 109.1000 | 109.1000 | 111.0241 | 110.9836 | 0.00 | 0 | 0 | 80 591.73 |
| RU000A101PG7 | АПРОСА Б03 | об | 4B02-03-40046-N | 92.27 | 92.28 | 90.42 | 91.85 | 92.04 | 91.85 | 91.85 | - | 93.15 | 24 849.70 | 27 | 11 | 11.03 |
| RU000A101PF9 | АПРОСА Б04 | об | 4B02-04-40046-N | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | - | 94.53 | 2 909.70 | 3 | 1 | 11.03 |
| RU000A101PD4 | АПРОСА Б05 | об | 4B02-05-40046-N | 92.30 | 97.22 | 92.30 | 97.22 | 94.76 | 97.22 | 97.22 | - | 96.77 | 1 895.20 | 2 | 2 | 11.03 |
| RU000A101PB8 | АПРОСА Б06 | об | 4B02-06-40046-N | 95.89 | 95.96 | 95.89 | 95.96 | 95.93 | 95.96 | 95.96 | - | 93.62 | 1 918.50 | 2 | 2 | 11.03 |
| RU000A101PC6 | АПРОСА Б07 | об | 4B02-07-40046-N | 90.50 | 90.50 | 89.20 | 90.24 | 89.75 | 89.47 | 89.47 | - | 89.88 | 31 412.40 | 35 | 12 | 11.03 |
| RU000A102S80 | АЛЬФАБ2P10 | об | 4B02-10-01326-B-002P | 92.15 | 92.99 | 91.53 | 92.99 | 92.70 | 92.99 | 92.99 | 92.70 | 92.70 | 5 253 590.40 | 5 667 | 77 | 27.18 |
| RU000A1036E6 | АЛЬФАБ2P12 | об | 4B02-12-01326-B-002P | 93.33 | 95.52 | 93.33 | 94.00 | 93.99 | 94.00 | 94.00 | - | 93.88 | 415 413.70 | 442 | 64 | 11.17 |
| RU000A1037F1 | АЛЬФАБ2P13 | об | 4B02-13-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.20 |
| RU000A103RS4 | АЛЬФАБ2P14 | об | 4B02-14-01326-B-002P | 98.20 | 98.42 | 97.14 | 97.14 | 98.21 | 97.90 | 97.90 | - | 98.15 | 22 587.80 | 23 | 8 | 26.41 |
| RU000A103YE0 | АЛЬФАБ2P15 | об | 4B02-15-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.32 |
| RU000A1049K6 | АЛЬФАБ2P16 | об | 4B02-16-01326-B-002P | 101.93 | 101.93 | 100.52 | 100.99 | 100.95 | 101.00 | 101.00 | - | 100.22 | 51 483.00 | 51 | 12 | 11.25 |
| RU000A0ZZZ66 | АЛЬФА-Б2P3 | об | 4B020301326B002P | 99.89 | 99.90 | 99.87 | 99.90 | 99.89 | 99.90 | 99.90 | 99.89 | 99.89 | 3 002 599.30 | 3 006 | 45 | 9.07 |
| RU000A100PQ8 | АЛЬФА-Б2P5 | об | 4B020501326B002P | 98.95 | 99.00 | 98.81 | 98.98 | 98.94 | 98.91 | 98.91 | 98.94 | 98.94 | 11 380 378.30 | 11 502 | 203 | 37.01 |
| RU000A102A07 | АЛЬФА-Б2P8 | об | 4B02-08-01326-B-002P | 93.55 | 95.49 | 92.79 | 93.81 | 93.57 | 93.81 | 93.81 | 93.57 | 93.57 | 2 419 619.90 | 2 586 | 27 | 14.87 |
| RU000A102JZ8 | АЛЬФА-Б2P9 | об | 4B02-09-01326-B-002P | 93.97 | 93.97 | 93.00 | 93.00 | 93.18 | 93.01 | 93.01 | - | 93.09 | 249 730.70 | 268 | 25 | 6.03 |
| RU000A103943 | Аэрофл БО1 | об | 4B02-01-00010-A-001P | 94.94 | 94.94 | 93.80 | 94.78 | 94.33 | 94.78 | 94.78 | 94.33 | 94.33 | 2 714 798.10 | 2 878 | 168 | 9.84 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | 91.95 | 91.95 | 91.95 | 91.95 | 91.95 | 91.95 | 91.95 | - | 92.39 | 5 517.00 | 6 | 1 | 4.85 |
| RU000A103DN5 | Башкорт21 | об | RU34012BAS0 | 93.20 | 93.20 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 1 098 583.00 | 1 180 | 39 | 3.56 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 98.67 | 98.68 | 97.21 | 98.30 | 98.41 | 98.29 | 98.29 | - | 97.80 | 46 252.40 | 47 | 19 | 37.55 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | - | 97.78 | 82 152.00 | 84 | 8 | 26.82 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 98.67 | 98.68 | 97.68 | 98.68 | 98.66 | 98.68 | 98.68 | - | 98.54 | 148 980.50 | 151 | 16 | 37.55 |

| 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 | | | | | | | | | |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | 97.80 | 97.80 | 97.50 | 97.80 | 97.80 | 97.80 | 97.80 | 97.70 | 97.80 | 524 202.00 | 536 | 6 | 26.82 |
| RU000A0JXTW1 | БелгО62017 | об | RU35011BEL0 | 98.55 | 98.55 | 96.78 | 98.54 | 98.04 | 98.54 | 98.54 | - | 99.49 | 5 147.03 | 7 | 5 | 7.63 |
| RU000A100PP0 | БелО634012 | об | RU34012BEL0 | 97.85 | 97.85 | 97.85 | 97.85 | 97.85 | 97.85 | 97.85 | - | 97.68 | 8 806.50 | 9 | 2 | 17.31 |
| RU000A100Y84 | БелО634013 | об | RU34013BEL0 | | | | | | 98.99 | 98.99 | - | - | 0.00 | 0 | 0 | 1.92 |
| RU000A101PA0 | БелО634014 | об | RU34014BEL0 | 92.77 | 92.77 | 90.05 | 91.99 | 92.46 | 91.99 | 91.99 | - | 92.83 | 14 794.30 | 16 | 10 | 11.32 |
| RU000A101RB4 | БелО634015 | об | RU34015BEL0 | | | | | | 92.00 | 92.00 | - | - | 0.00 | 0 | 0 | 9.06 |
| RU000A1025F6 | БелО634016 | об | RU34016BEL0 | | | | | | 93.63 | 93.63 | - | 94.41 | 0.00 | 0 | 0 | 3.71 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-001P | 99.20 | 99.52 | 99.18 | 99.51 | 99.30 | 99.51 | 99.51 | 99.30 | 99.30 | 687 130.70 | 692 | 54 | 4.16 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-002P | 97.02 | 97.04 | 96.69 | 96.70 | 96.79 | 96.70 | 96.70 | 96.79 | 96.79 | 602 020.50 | 622 | 35 | 11.75 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-002P | 91.58 | 91.58 | 89.70 | 90.90 | 90.94 | 90.90 | 90.90 | 90.94 | 90.94 | 626 571.70 | 689 | 118 | 9.93 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-001P | 98.21 | 99.00 | 98.21 | 98.75 | 98.91 | 98.78 | 98.78 | - | 98.69 | 116 717.40 | 118 | 38 | 0.00 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-001P | 91.59 | 91.61 | 89.79 | 89.80 | 90.35 | 89.80 | 89.80 | - | 90.31 | 436 385.20 | 483 | 40 | 5.61 |
| RU000A1025H2 | ВБРР 1P-05 | об | 4B02-05-03287-B-001P | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | - | 96.95 | 1 930.20 | 2 | 1 | 5.72 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLO0 | 98.36 | 98.37 | 97.59 | 97.60 | 97.81 | 97.76 | 97.76 | - | 97.72 | 151 404.75 | 172 | 32 | 11.18 |
| RU000A0JTS93 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 20.42 |
| RU000A102SZ9 | ВТБ Б1-203 | об | 4B02-203-01000-B-001P | 99.40 | 99.94 | 99.40 | 99.86 | 99.80 | 99.86 | 99.86 | 99.80 | 99.80 | 1 995 917.00 | 2 000 | 42 | 7.76 |
| RU000A102XD6 | ВТБ Б1-204 | об | 4B02-204-01000-B-001P | 99.73 | 99.83 | 99.22 | 99.68 | 99.63 | 99.68 | 99.68 | 99.63 | 99.63 | 868 741.50 | 872 | 46 | 3.87 |
| RU000A103ZH8 | ВТБ Б1-205 | об | 4B02-205-01000-B-001P | 98.90 | 99.39 | 98.75 | 99.29 | 99.27 | 99.29 | 99.29 | 99.27 | 99.27 | 1 569 520.20 | 1 581 | 84 | 12.99 |
| RU000A1039K7 | ВТБ Б1-228 | об | 4B02-228-01000-B-001P | 98.63 | 99.21 | 98.63 | 99.07 | 98.91 | 99.07 | 99.07 | 98.91 | 98.91 | 2 800 186.30 | 2 831 | 100 | 6.41 |
| RU000A103GF4 | ВТБ Б1-229 | об | 4B02-229-01000-B-001P | 98.41 | 99.38 | 98.15 | 98.62 | 98.46 | 98.62 | 98.62 | 98.46 | 98.46 | 6 844 061.40 | 6 951 | 116 | 16.03 |
| RU000A103Q81 | ВТБ Б1-230 | об | 4B02-230-01000-B-001P | 98.63 | 98.77 | 98.21 | 98.70 | 98.63 | 98.70 | 98.70 | 98.63 | 98.63 | 1 094 782.20 | 1 110 | 54 | 7.37 |
| RU000A103BE8 | ВТБ Б1-231 | об | 4B02-231-01000-B-001P | 97.89 | 98.60 | 97.60 | 98.57 | 98.45 | 98.57 | 98.57 | - | 98.35 | 353 452.20 | 359 | 21 | 5.75 |
| RU000A103YS0 | ВТБ Б1-251 | об | 4B02-251-01000-B-001P | 98.82 | 99.39 | 98.71 | 99.22 | 99.14 | 99.22 | 99.22 | 99.14 | 99.14 | 4 773 692.90 | 4 815 | 172 | 19.29 |
| RU000A1046G0 | ВТБ Б1-252 | об | 4B02-252-01000-B-001P | 99.99 | 99.99 | 99.61 | 99.95 | 99.88 | 99.95 | 99.95 | 99.88 | 99.88 | 1 808 792.90 | 1 811 | 42 | 12.49 |
| RU000A104C60 | ВТБ Б1-253 | об | 4B02-253-01000-B-001P | 100.00 | 100.11 | 99.83 | 99.94 | 100.06 | 100.03 | 100.03 | 100.06 | 100.06 | 7 490 389.10 | 7 486 | 89 | 7.54 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | 97.58 | 97.60 | 97.58 | 97.60 | 97.60 | 97.60 | 97.60 | - | 97.60 | 32 206.40 | 33 | 8 | 8.75 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | 97.96 | 98.52 | 97.96 | 98.10 | 98.10 | 98.10 | 98.10 | - | 98.10 | 214 836.40 | 219 | 28 | 3.91 |
| RU000A1032P1 | ВТБРКС01 | об | 4-01-00586-R | 93.97 | 93.97 | 92.63 | 93.36 | 93.15 | 93.36 | 93.36 | 93.15 | 93.15 | 10 125 106.00 | 10 870 | 348 | 5.92 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.74 |
| RU000A1003W8 | ВЭБ 1P-14 | об | 4B02-151-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.10 |
| RU000A100BM7 | ВЭБ 1P-16 | об | 4B02-163-00004-T-001P | 99.99 | 99.99 | 99.70 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 6 954 278.20 | 6 972 | 33 | 22.33 |
| RU000A100GY1 | ВЭБ 1P-17 | об | 4B02-177-00004-T-001P | 98.40 | 98.42 | 97.60 | 97.95 | 97.97 | 98.00 | 98.00 | 97.97 | 97.97 | 24 160 838.20 | 24 661 | 115 | 8.04 |
| RU000A101TB0 | ВЭБ 1P-19 | об | 4B02-290-00004-T-001P | 85.33 | 85.37 | 85.32 | 85.37 | 85.37 | 85.37 | 85.37 | 85.37 | 85.37 | 1 772 251.80 | 2 076 | 18 | 7.76 |
| RU000A101WF5 | ВЭБ 1P-21 | об | 4B02-292-00004-T-001P | 94.46 | 94.50 | 94.19 | 94.50 | 94.32 | 94.50 | 94.50 | 94.32 | 94.32 | 667 790.90 | 708 | 20 | 1.10 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | об | 4B02-01-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 108.05 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | об | 4B02-08-00004-T-001P | | | | | | 101.5000 | 101.5000 | - | 101.5700 | 0.00 | 0 | 0 | 395.52 |
| RU000A0JT403 | ВЭБ.РФ 18 | об | 4-23-00004-T | | | | | | 97.99 | 97.99 | - | 95.65 | 0.00 | 0 | 0 | 25.01 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | об | 4-24-00004-T | 94.50 | 95.11 | 94.45 | 95.10 | 95.08 | 95.10 | 95.10 | 95.07 | 95.08 | 7 870 544.60 | 8 278 | 5 | 23.16 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | об | 4-26-00004-T | 100.14 | 100.14 | 99.86 | 99.86 | 100.00 | 99.86 | 99.86 | 99.90 | 99.90 | 2 000.00 | 2 | 2 | 36.25 |
| RU000A1013P1 | ВЭБ1P-18 | об | 4B02-227-00004-T-001P | 89.12 | 89.12 | 89.10 | 89.12 | 89.12 | 89.12 | 89.12 | 89.12 | 89.12 | 631 858.90 | 709 | 33 | 13.15 |
| RU000A101WE8 | ВЭБ1P-20 | об | 4B02-291-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.80 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102FC5 | ВЭБ1Р-22 | об | 4B02-303-00004-T-001P | 93.15 | 94.00 | 93.01 | 93.59 | 93.46 | 93.59 | 93.59 | 93.46 | 93.46 | 139 946 574.10 | 149 739 | 69 | 8.48 |
| RU000A102K96 | ВЭБ1Р-23В | об | 4B02-316-00004-T-001P | 93.13 | 98.00 | 93.13 | 98.00 | 97.34 | 96.37 | 96.37 | 97.17 | 97.35 | 150 891.40 | 2 | 2 | 259.74 |
| RU000A1031S7 | ВЭБ1Р-24 | об | 4B02-332-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.94 |
| RU000A1031T5 | ВЭБ1Р-25 | об | 4B02-333-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.94 |
| RU000A1031U3 | ВЭБ1Р-26 | об | 4B02-334-00004-T-001P | 94.49 | 94.52 | 93.99 | 94.52 | 94.04 | 94.52 | 94.52 | - | 93.41 | 18 808.40 | 20 | 5 | 20.94 |
| RU000A1031Y5 | ВЭБ1Р-28 | об | 4B02-336-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.78 |
| RU000A1031Z2 | ВЭБ1Р-29 | об | 4B02-337-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 18.34 |
| RU000A103FY7 | ВЭБ1Р-30В | об | 4B02-367-00004-T-001P | | | | | 95.2173 | 95.0118 | 95.0118 | 95.0078 | 95.0042 | 0.00 | 0 | 0 | 7.11 |
| RU000A102R16 | ВЭБ1Р-K103 | об | 4B02-114-00004-T-001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 49.67 |
| RU000A102UX0 | ВЭБ1Р-K104 | об | 4B02-115-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.36 |
| RU000A102UY8 | ВЭБ1Р-K105 | об | 4B02-116-00004-T-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.07 | 2 000.00 | 2 | 1 | 22.36 |
| RU000A102UU6 | ВЭБ1Р-K106 | об | 4B02-117-00004-T-001P | 100.99 | 100.99 | 98.43 | 98.50 | 98.55 | 98.50 | 98.50 | 98.66 | 98.66 | 439 537.90 | 446 | 7 | 21.57 |
| RU000A102YN3 | ВЭБ1Р-K116 | об | 4B02-127-00004-T-001P | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | 98.94 | 8 998.20 | 9 | 1 | 8.44 |
| RU000A103Z31 | ВЭБ1Р-K368 | об | 4B02-398-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.19 |
| RU000A103Z49 | ВЭБ1Р-K369 | об | 4B02-399-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.46 |
| RU000A103Z56 | ВЭБ1Р-K370 | об | 4B02-400-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.60 |
| RU000A1042W6 | ВЭБР-31 | об | 4B02-01-00004-T-002P | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.06 | 100.05 | 109 054.50 | 109 | 4 | 0.54 |
| RU000A0ZYLJ9 | ВЭБПБО1Р11 | об | 4B02-12-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.71 |
| RU000A0ZZES2 | ГазпромБ22 | об | 4B02-22-00028-A | 93.84 | 95.86 | 93.84 | 95.20 | 95.36 | 95.20 | 95.20 | - | 95.31 | 311 821.70 | 327 | 29 | 0.67 |
| RU000A0ZZET0 | ГазпромБ23 | об | 4B02-23-00028-A | 95.72 | 95.73 | 94.42 | 95.72 | 94.84 | 95.72 | 95.72 | 94.84 | 94.84 | 2 594 928.00 | 2 736 | 206 | 0.67 |
| RU000A0ZZER4 | ГазпромБ07 | об | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.67 |
| RU000A101TK1 | ГПБ001Р15Р | об | 4B02-15-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.97 |
| RU000A101Z74 | ГПБ001Р17Р | об | 4B02-16-00354-B-001P | 92.87 | 93.00 | 92.87 | 93.00 | 92.93 | 93.00 | 93.00 | 92.93 | 92.93 | 1 225 682.70 | 1 319 | 32 | 29.01 |
| RU000A102DB2 | ГПБ001Р18Р | об | 4B02-17-00354-B-001P | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | - | 91.14 | 110 110.00 | 121 | 2 | 11.25 |
| RU000A102GJ8 | ГПБ001Р19Р | об | 4B02-18-00354-B-001P | | | | | | 85.70 | 85.70 | - | 92.29 | 0.00 | 0 | 0 | 7.76 |
| RU000A102LU5 | ГПБ001Р20Р | об | 4B02-19-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.44 |
| RU000A104B46 | ГПБ001Р21Р | об | 4B02-20-00354-B-001P | 100.40 | 100.40 | 98.98 | 99.00 | 99.01 | 99.00 | 99.00 | 98.58 | 98.23 | 129 703.00 | 131 | 7 | 8.15 |
| RU000A0JWTV5 | ГТЛК 1Р-01 | об | 4B02-01-32432-H-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 5.22 |
| RU000A0JX199 | ГТЛК 1Р-02 | об | 4B02-02-32432-H-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 9.01 |
| RU000A0JXE06 | ГТЛК 1Р-03 | об | 4B02-03-32432-H-001P | 101.70 | 101.95 | 101.13 | 101.70 | 101.75 | 101.70 | 101.70 | 101.75 | 101.75 | 3 061 772.20 | 3 009 | 50 | 25.62 |
| RU000A0JXPG2 | ГТЛК 1Р-04 | об | 4B02-04-32432-H-001P | 99.26 | 99.30 | 98.70 | 99.29 | 99.01 | 99.23 | 99.23 | 99.01 | 99.01 | 37 961 516.50 | 38 343 | 123 | 2.70 |
| RU000A0JY023 | ГТЛК 1Р-05 | об | 4B02-05-32432-H-001P | | | | | 99.9723 | 99.7902 | 99.7902 | 99.9723 | 99.9723 | 0.00 | 0 | 0 | 348.16 |
| RU000A0ZYAP9 | ГТЛК 1Р-06 | об | 4B02-06-32432-H-001P | | | | | | 99.52 | 99.52 | 96.79 | 96.80 | 0.00 | 0 | 0 | 8.59 |
| RU000A0ZYNV4 | ГТЛК 1Р-07 | об | 4B02-07-32432-H-001P | 98.86 | 98.98 | 98.05 | 98.98 | 98.72 | 98.87 | 98.87 | 98.72 | 98.72 | 1 468 945.00 | 1 488 | 73 | 3.55 |
| RU000A0ZYR91 | ГТЛК 1Р-08 | об | 4B02-08-32432-H-001P | 98.15 | 98.59 | 98.15 | 98.59 | 98.25 | 98.59 | 98.59 | - | 97.79 | 17 684.70 | 18 | 5 | 14.66 |
| RU000A0ZZ1J8 | ГТЛК 1Р-09 | об | 4B02-09-32432-H-001P | 91.19 | 92.00 | 91.00 | 91.32 | 91.39 | 91.38 | 91.38 | 91.39 | 91.39 | 722 859.70 | 791 | 95 | 5.64 |
| RU000A0ZZ984 | ГТЛК 1Р-10 | об | 4B02-10-32432-H-001P | 98.78 | 98.78 | 98.69 | 98.69 | 98.74 | 98.69 | 98.69 | - | 97.68 | 1 974.70 | 2 | 2 | 12.50 |
| RU000A0ZZV11 | ГТЛК 1Р-12 | об | 4B02-12-32432-H-001P | 93.16 | 93.17 | 93.00 | 93.00 | 93.09 | 93.01 | 93.01 | - | 92.79 | 152 661.20 | 164 | 16 | 17.45 |
| RU000A1003A4 | ГТЛК 1Р-13 | об | 4B02-13-32432-H-001P | 99.65 | 99.94 | 99.65 | 99.94 | 99.89 | 99.92 | 99.92 | 99.89 | 99.89 | 52 858 297.30 | 52 915 | 23 | 21.86 |
| RU000A100FE5 | ГТЛК 1Р-14 | об | 4B02-14-32432-H-001P | 97.83 | 99.00 | 97.83 | 99.00 | 98.20 | 99.00 | 99.00 | 98.20 | 98.20 | 1 938 542.90 | 1 974 | 37 | 12.12 |
| RU000A100Z91 | ГТЛК 1Р-15 | об | 4B02-15-32432-H-001P | 93.07 | 94.43 | 93.07 | 93.47 | 93.73 | 93.48 | 93.48 | 93.73 | 93.73 | 3 963 864.16 | 5 286 | 87 | 0.51 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101GD3 | ГТЛК 1P-16 | об | 4B02-16-32432-H-001P | 90.50 | 91.77 | 90.10 | 90.71 | 90.38 | 90.71 | 90.71 | - | 90.24 | 363 003.25 | 459 | 33 | 10.66 |
| RU000A101QL5 | ГТЛК 1P-17 | об | 4B02-17-32432-H-001P | 87.99 | 88.97 | 87.99 | 88.23 | 88.39 | 88.23 | 88.23 | 88.39 | 88.39 | 534 769.30 | 605 | 88 | 12.23 |
| RU000A101SC0 | ГТЛК 1P-18 | об | 4B02-18-32432-H-001P | 89.00 | 89.00 | 88.58 | 88.98 | 88.98 | 88.98 | 88.98 | - | 88.83 | 113 009.60 | 127 | 15 | 10.95 |
| RU000A101SD8 | ГТЛК 1P-19 | об | 4B02-19-32432-H-001P | 91.83 | 91.83 | 89.32 | 89.32 | 90.10 | 89.32 | 89.32 | - | 89.48 | 16 217.20 | 18 | 4 | 11.14 |
| RU000A1038M5 | ГТЛК 1P-20 | об | 4B02-20-32432-H-001P | 95.05 | 96.00 | 94.51 | 96.00 | 95.98 | 95.70 | 95.70 | 95.97 | 95.97 | 1 973 269.10 | 2 056 | 6 | 9.46 |
| RU000A102VR0 | ГТЛК 2P-01 | об | 4B02-01-32432-H-002P | 94.87 | 94.87 | 91.90 | 93.00 | 92.99 | 93.00 | 93.00 | 92.99 | 92.99 | 688 123.70 | 740 | 35 | 8.39 |
| RU000A0JVA10 | ГТЛК БО-04 | об | 4B02-04-32432-H | 97.56 | 97.56 | 96.38 | 96.38 | 97.27 | 96.38 | 96.38 | - | 97.47 | 3 890.60 | 4 | 2 | 10.93 |
| RU000A0JVWD9 | ГТЛК БО-05 | об | 4B02-05-32432-H | 102.50 | 103.00 | 101.27 | 103.00 | 102.08 | 103.00 | 103.00 | - | 102.42 | 38 790.90 | 38 | 9 | 2.11 |
| RU000A0JVWJ6 | ГТЛК БО-06 | об | 4B02-06-32432-H | 96.96 | 98.40 | 96.95 | 97.92 | 97.62 | 97.93 | 97.93 | - | 97.20 | 68 337.10 | 70 | 19 | 0.75 |
| RU000A0JW1P8 | ГТЛК БО-07 | об | 4B02-07-32432-H | | | | | | 97.10 | 97.10 | - | 96.83 | 0.00 | 0 | 0 | 7.17 |
| RU000A0JWST1 | ГТЛК БО-08 | об | 4B02-08-32432-H | 95.07 | 95.07 | 95.07 | 95.07 | 95.07 | 95.07 | 95.07 | - | 95.42 | 4 753.50 | 5 | 1 | 32.17 |
| RU000A1015A8 | ДетМир БО5 | об | 4B02-05-00844-A | 96.56 | 97.30 | 96.36 | 97.07 | 96.93 | 97.01 | 97.01 | 96.93 | 96.93 | 662 042.80 | 683 | 79 | 10.33 |
| RU000A101MT7 | ДетМир БО6 | об | 4B02-06-00844-A | 93.94 | 96.23 | 93.94 | 95.85 | 95.45 | 95.85 | 95.85 | 95.45 | 95.45 | 691 066.90 | 724 | 31 | 16.30 |
| RU000A1009B9 | ДетМир БО7 | об | 4B02-07-00844-A | 99.95 | 99.95 | 99.60 | 99.80 | 99.83 | 99.80 | 99.80 | - | 99.47 | 103 826.40 | 104 | 14 | 26.58 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | об | 4B02-03-00739-A-001P | | | | | | 98.92 | 98.92 | - | 98.92 | 0.00 | 0 | 0 | 24.45 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | об | 4B02-04-00739-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.02 |
| RU000A1004W6 | ДОМ 1P-5R | об | 4B02-05-00739-A-001P | | | | | | 99.10 | 99.10 | - | 97.78 | 0.00 | 0 | 0 | 22.99 |
| RU000A100ET6 | ДОМ 1P-6R | об | 4B02-06-00739-A-001P | | | | | | 100.00 | 100.00 | - | 97.25 | 0.00 | 0 | 0 | 8.28 |
| RU000A101590 | ДОМ 1P-7R | об | 4B02-07-00739-A-001P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 13.58 |
| RU000A101SQ0 | ДОМ 1P-8R | об | 4B02-08-00739-A-001P | | | | | | 105.88 | 105.88 | - | - | 0.00 | 0 | 0 | 7.68 |
| RU000A104123 | ДОМ 1P-9R | об | 4B02-09-00739-A-001P | 99.11 | 99.11 | 99.11 | 99.11 | 99.11 | 99.11 | 99.11 | 99.12 | 99.12 | 694 761.10 | 701 | 2 | 17.20 |
| RU000A0JQAL8 | ДОМ.РФ14об | об | 4-14-00739-A | | | | | | 103.50 | 103.50 | - | 103.50 | 0.00 | 0 | 0 | 20.27 |
| RU000A0JQAM6 | ДОМ.РФ15об | об | 4-15-00739-A | | | | | | 111.00 | 111.00 | 111.32 | 111.31 | 0.00 | 0 | 0 | 34.21 |
| RU000A0JR5F7 | ДОМ.РФ17об | об | 4-17-00739-A | 102.85 | 102.85 | 102.02 | 102.02 | 102.60 | 102.02 | 102.02 | 101.61 | 101.61 | 1 539.02 | 10 | 3 | 0.48 |
| RU000A0JR DY3 | ДОМ.РФ18об | об | 4-18-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.37 |
| RU000A0JTDX1 | ДОМ.РФ24об | об | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.04 |
| RU000A0JTW83 | ДОМ.РФ25об | об | 4-25-00739-A | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | - | - | 985.50 | 1 | 1 | 5.58 |
| RU000A0JV4R9 | ДОМ.РФ31об | об | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 34.03 |
| RU000A0JXRM6 | ДОМРФИА 01 | об | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | об | 4-03-00307-R-001P | | | | | | 102.19 | 102.19 | - | 101.41 | 0.00 | 0 | 0 | |
| RU000A0ZYL89 | ДОМРФИА 04 | об | 4-03-00307-R-002P | 99.41 | 99.41 | 99.40 | 99.41 | 99.41 | 99.41 | 99.41 | - | - | 599.13 | 5 | 4 | |
| RU000A0JX3M0 | ДОМРФИА 1P | об | 4-01-00307-R-001P | 100.75 | 100.76 | 100.75 | 100.76 | 100.76 | 100.76 | 100.76 | - | 102.54 | 1 021.36 | 7 | 3 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | об | 4-02-00307-R-002P | 102.77 | 102.77 | 101.73 | 102.30 | 102.14 | 102.30 | 102.30 | 102.14 | 102.14 | 11 289 672.80 | 84 691 | 149 | 0.00 |
| RU000A101L54 | ЕАБР 1P-06 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.03 |
| RU000A101PK9 | ЕАБР 1P-07 | об | | | | | | | 92.08 | 92.08 | - | 93.16 | 0.00 | 0 | 0 | 10.35 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | об | | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | - | 96.48 | 19 500.00 | 20 | 1 | 1.63 |
| RU000A100JC1 | ЕАБР 1P-04 | об | | 98.00 | 98.00 | 97.32 | 97.32 | 98.00 | 97.32 | 97.32 | - | 98.25 | 197 953.20 | 202 | 8 | 3.73 |
| RU000A101574 | ЕАБР 1P-05 | об | | | | | | | 96.00 | 96.00 | 96.38 | 96.38 | 0.00 | 0 | 0 | 9.13 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.71 |
| RU000A0JS934 | ЕАБР11 | об | | 96.58 | 96.58 | 96.58 | 96.58 | 96.58 | 96.58 | 96.58 | - | 97.36 | 98 511.60 | 102 | 101 | 0.00 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 98.41 | 98.63 | 97.41 | 98.19 | 98.29 | 98.19 | 98.19 | - | 98.07 | 384 316.80 | 391 | 61 | 28.93 |

| 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 | | | | | | | | | |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 90.41 | 90.99 | 89.51 | 90.29 | 90.57 | 90.29 | 90.29 | - | 89.91 | 229 139.50 | 253 | 30 | 32.91 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 97.62 | 97.62 | 90.07 | 96.35 | 94.84 | 96.35 | 96.35 | 94.84 | 94.84 | 980 305.28 | 1 292 | 71 | 10.70 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | | | | | | 95.78 | 95.78 | - | 97.21 | 0.00 | 0 | 0 | 27.73 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 99.79 | 99.79 | 99.30 | 99.30 | 99.40 | 99.30 | 99.30 | - | 99.34 | 191 849.90 | 193 | 12 | 8.83 |
| RU000A102RU2 | Европлан1P1 | об | 4B02-01-16419-A-001P | 90.15 | 92.36 | 90.15 | 91.20 | 91.07 | 91.08 | 91.08 | 91.07 | 91.07 | 2 313 209.80 | 2 540 | 54 | 14.20 |
| RU000A1034J0 | Европлан1P2 | об | 4B02-02-16419-A-001P | 95.68 | 96.16 | 93.00 | 94.95 | 93.21 | 95.10 | 95.10 | 95.16 | 95.16 | 1 779 433.30 | 1 870 | 127 | 14.96 |
| RU000A103KJ8 | Европлан1P3 | об | 4B02-03-16419-A-001P | 93.13 | 93.13 | 91.73 | 91.95 | 91.87 | 91.81 | 91.81 | - | 92.00 | 203 948.00 | 222 | 37 | 37.71 |
| RU000A103S14 | Европлан1P4 | об | 4B02-04-16419-A-001P | 95.96 | 96.05 | 95.34 | 95.42 | 95.74 | 95.42 | 95.42 | - | 95.71 | 292 009.60 | 305 | 68 | 7.47 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | - | - | 1 300.00 | 1 | 1 | 18.88 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 18.88 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 43.40 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 126.49 | 126.49 | - | - | 0.00 | 0 | 0 | 43.40 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 43.40 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.81 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | 96.25 | 96.25 | 95.94 | 95.94 | 96.10 | 95.94 | 95.94 | 95.26 | 95.26 | 998.38 | 4 | 3 | 1.83 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | | | | | | 91.65 | 91.65 | 92.10 | 92.10 | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | 94.69 | 94.69 | 94.68 | 94.68 | 94.69 | 94.68 | 94.68 | - | 97.23 | 562.31 | 2 | 2 | 0.00 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | 100.00 | 100.00 | 99.89 | 99.89 | 99.90 | 99.89 | 99.89 | 99.90 | 99.90 | 5 200 904.38 | 18 293 | 14 | 4.73 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | об | 4-07-00307-R-002P | | | | | | 104.72 | 104.72 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | об | 4-08-00307-R-002P | | | | | | 98.55 | 98.55 | - | 100.67 | 0.00 | 0 | 0 | 2.72 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | 99.59 | 99.59 | 99.59 | 99.59 | 99.59 | 99.59 | 99.59 | - | 99.60 | 38 093.22 | 91 | 5 | 2.52 |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | 97.89 | 97.89 | 97.89 | 97.89 | 97.89 | 97.89 | 97.89 | - | 100.08 | 416.17 | 1 | 1 | |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | | | | | | 92.72 | 92.72 | - | 96.22 | 0.00 | 0 | 0 | 0.00 |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | | | | | | 97.79 | 97.79 | - | 99.61 | 0.00 | 0 | 0 | |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.05 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | 92.01 | 92.01 | - | 93.34 | 0.00 | 0 | 0 | 5.31 |
| RU000A101X01 | ИА ДОМ16P2 | об | 4-16-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102AP8 | ИА ДОМ17P2 | об | 4-17-00307-R-002P | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 6.23 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | 89.73 | 89.73 | 89.45 | 89.45 | 89.48 | 89.48 | 89.48 | 89.48 | 89.48 | 3 098 888.81 | 5 100 | 10 | 6.64 |
| RU000A103W42 | ИАДОМ 1P10 | об | 4B02-10-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103YG5 | ИАДОМ 1P11 | об | 4B02-11-00307-R-001P | | | | | | 93.00 | 93.00 | - | 93.00 | 0.00 | 0 | 0 | 0.00 |
| RU000A103YK7 | ИАДОМ 1P12 | об | 4B02-12-00307-R-001P | | | | | | 90.15 | 90.15 | - | 88.90 | 0.00 | 0 | 0 | 13.71 |
| RU000A1041Q0 | ИАДОМ 1P13 | об | 4B02-13-00307-R-001P | | | | | | 100.16 | 100.16 | - | 100.15 | 0.00 | 0 | 0 | 0.00 |
| RU000A104511 | ИАДОМ 1P14 | об | 4B02-14-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104C45 | ИАДОМ 1P15 | об | 4B02-17-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.51 |
| RU000A104B79 | ИАДОМ 1P16 | об | 4B02-15-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A104AM1 | ИАДОМ 1P17 | об | 4B02-16-00307-R-001P | | | | | | 91.44 | 91.44 | - | 95.01 | 0.00 | 0 | 0 | 7.08 |
| RU000A102GV3 | ИАДОМ Б1P1 | об | 4B02-01-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102JB9 | ИАДОМ Б1P2 | об | 4B02-02-00307-R-001P | 90.64 | 90.64 | 90.64 | 90.64 | 90.64 | 90.64 | 90.64 | 90.92 | 90.91 | 654.01 | 1 | 1 | 7.30 |
| RU000A102GD1 | ИАДОМ Б1P3 | об | 4B02-03-00307-R-001P | 89.90 | 90.09 | 89.90 | 90.09 | 89.96 | 90.09 | 90.09 | - | 92.53 | 3 612.20 | 6 | 3 | 3.41 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102K13 | ИАДОМ Б1Р4 | об | 4B02-04-00307-R-001P | 94.75 | 94.75 | 94.68 | 94.68 | 94.74 | 94.68 | 94.68 | 94.74 | 94.74 | 1 430 241.66 | 2 291 | 10 | 4.42 |
| RU000A102L87 | ИАДОМ Б1Р5 | об | 4B02-05-00307-R-001P | | | | | | 94.05 | 94.05 | - | 97.46 | 0.00 | 0 | 0 | 3.98 |
| RU000A102L53 | ИАДОМ Б1Р6 | об | 4B02-06-00307-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103125 | ИАДОМ Б1Р7 | об | 4B02-07-00307-R-001P | 92.54 | 92.54 | 92.54 | 92.54 | 92.54 | 92.54 | 92.54 | 92.49 | 92.49 | 5 200.57 | 7 | 3 | 4.70 |
| RU000A1031K4 | ИАДОМ Б1Р8 | об | 4B02-08-00307-R-001P | 92.28 | 92.28 | 92.28 | 92.28 | 92.28 | 92.28 | 92.28 | 92.75 | 92.75 | 725.95 | 1 | 1 | 0.00 |
| RU000A103N43 | ИАДОМ Б1Р9 | об | 4B02-09-00307-R-001P | | | | | | 93.99 | 93.99 | - | 96.35 | 0.00 | 0 | 0 | 12.15 |
| RU000A0JWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-001P | | | | | | 94.84 | 94.84 | - | - | 0.00 | 0 | 0 | 25.40 |
| RU000A0JXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 10.84 |
| RU000A0ZZ083 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-001P | 88.03 | 89.69 | 88.03 | 89.69 | 88.86 | 89.69 | 89.69 | - | 89.08 | 1 777.20 | 2 | 2 | |
| RU000A100AB2 | ИКС5Фин1Р5 | об | 4B02-05-36241-R-001P | 97.80 | 99.66 | 97.78 | 99.66 | 98.75 | 99.66 | 99.66 | - | 99.47 | 31 599.70 | 32 | 9 | 23.38 |
| RU000A100V46 | ИКС5Фин1Р6 | об | 4B02-06-36241-R-001P | 97.17 | 99.41 | 97.16 | 99.41 | 98.16 | 99.41 | 99.41 | - | 99.65 | 4 908.00 | 5 | 5 | 25.75 |
| RU000A1010X1 | ИКС5Фин1Р7 | об | 4B02-07-36241-R-001P | 99.08 | 99.13 | 99.08 | 99.13 | 99.13 | 99.13 | 99.13 | 99.03 | 99.03 | 4 958 481.60 | 5 002 | 4 | 14.58 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-001P | | | | | | 98.30 | 98.30 | - | 97.65 | 0.00 | 0 | 0 | 8.26 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.26 |
| RU000A103N76 | ИКС5Фин2Р1 | об | 4B02-01-36241-R-002P | 96.10 | 96.10 | 91.01 | 95.49 | 95.48 | 95.49 | 95.49 | 94.05 | 94.45 | 288 341.00 | 302 | 5 | 29.57 |
| RU000A101LH4 | ИКС5ФинР10 | об | 4B02-10-36241-R-001P | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | - | 99.02 | 997.00 | 1 | 1 | 19.09 |
| RU000A101QA8 | ИКС5ФинР11 | об | 4B02-11-36241-R-001P | | | | | | 97.49 | 97.49 | - | 97.02 | 0.00 | 0 | 0 | 10.08 |
| RU000A101UQ6 | ИКС5ФинР12 | об | 4B02-12-36241-R-001P | 95.20 | 95.20 | 94.00 | 94.00 | 95.19 | 94.00 | 94.00 | 95.19 | 95.19 | 3 156 601.40 | 3 316 | 138 | 4.80 |
| RU000A0JVUX1 | ИКС5ФинБО4 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 16.42 |
| RU000A0JW9G0 | ИКС5ФинБО5 | об | 4B02-05-36241-R | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JWG05 | ИКС5ФинБО6 | об | 4B02-06-36241-R | 99.55 | 99.55 | 98.75 | 99.05 | 99.14 | 99.05 | 99.05 | - | 99.14 | 456 064.60 | 460 | 39 | 21.30 |
| RU000A0JWPL4 | ИКС5ФинБО7 | об | 4B02-07-36241-R | 100.35 | 100.35 | 99.97 | 99.97 | 100.32 | 99.97 | 99.97 | 99.99 | 99.99 | 11 034.70 | 11 | 2 | 41.70 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-001P | | | | | | 100.55 | 100.55 | - | 100.47 | 0.00 | 0 | 0 | 20.00 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-A | | | | | | 100.00 | 100.00 | - | 100.10 | 0.00 | 0 | 0 | 33.96 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.37 |
| RU000A101HP5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.01 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4B02-02-50020-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.25 |
| RU000A103RD6 | ИнфрОблР1 | об | 4-01-00598-R-001P | 95.19 | 95.20 | 95.07 | 95.07 | 95.20 | 95.14 | 95.14 | - | 94.16 | 112 334.60 | 118 | 11 | 16.22 |
| RU000A104AQ2 | ИнфрОблР2 | об | 4-02-00598-R-001P | 90.00 | 99.99 | 90.00 | 98.55 | 98.48 | 98.55 | 98.55 | - | 98.37 | 324 015.30 | 329 | 19 | 8.93 |
| RU000A101RP4 | Казахст01 | об | | 92.49 | 92.49 | 92.41 | 92.49 | 92.49 | 92.49 | 92.49 | 92.49 | 92.49 | 735 262.10 | 795 | 57 | 18.94 |
| RU000A101RT6 | Казахст05 | об | | 90.22 | 90.22 | 89.74 | 89.99 | 89.97 | 89.99 | 89.99 | - | 89.71 | 88 174.20 | 98 | 20 | 6.56 |
| RU000A101RV2 | Казахст07 | об | | 86.65 | 86.91 | 86.65 | 86.65 | 86.68 | 86.66 | 86.66 | - | 86.09 | 10 401.10 | 12 | 4 | 22.97 |
| RU000A101RW0 | Казахст08 | об | | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | - | 91.88 | 1 820.00 | 2 | 1 | 6.74 |
| RU000A101RZ3 | Казахст11 | об | | 81.51 | 83.00 | 81.50 | 83.00 | 82.60 | 83.00 | 83.00 | - | 82.42 | 339 505.00 | 411 | 57 | 24.55 |
| RU000A101S08 | Казахст12 | об | | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | - | 88.55 | 19 360.00 | 22 | 6 | 6.94 |
| RU000A101S16 | Казахст13 | об | | 88.02 | 88.02 | 87.99 | 88.01 | 88.01 | 88.01 | 88.01 | - | 87.22 | 225 295.30 | 256 | 13 | 6.94 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 98.91 | 98.91 | 95.55 | 97.26 | 97.51 | 97.26 | 97.26 | - | 95.88 | 22 427.70 | 23 | 12 | 9.75 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | | | | | | 90.87 | 90.87 | - | 91.05 | 0.00 | 0 | 0 | 6.18 |
| RU000A104BC0 | КалинОбл21 | об | RU35004KLN0 | 101.89 | 101.94 | 100.01 | 101.78 | 101.32 | 101.00 | 101.00 | - | 101.61 | 121 581.60 | 120 | 22 | 9.37 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-001P | 100.05 | 100.05 | 99.85 | 99.99 | 99.93 | 99.99 | 99.99 | 99.95 | 99.95 | 39 148 954.85 | 78 337 | 113 | 21.58 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-001P | 99.80 | 99.90 | 99.79 | 99.90 | 99.81 | 99.90 | 99.90 | 99.81 | 99.81 | 6 946 559.62 | 20 469 | 71 | 2.85 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100FR7 | КАМАЗ БОПЗ | об | 4B02-03-55010-D-001P | 99.56 | 99.56 | 99.52 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 2 307 167.80 | 5 794 | 71 | 4.70 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-001P | 99.45 | 99.49 | 99.45 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 616 025.80 | 1 548 | 33 | 2.14 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | 98.88 | 98.90 | 98.64 | 98.88 | 98.79 | 98.72 | 98.72 | 98.79 | 98.79 | 3 332 595.84 | 4 819 | 82 | 1.34 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | 96.00 | 96.20 | 96.00 | 96.20 | 96.18 | 96.20 | 96.20 | 96.18 | 96.18 | 1 718 714.20 | 1 787 | 29 | 9.36 |
| RU000A103DP0 | КАМАЗ БОП8 | об | 4B02-08-55010-D-001P | 98.31 | 98.41 | 97.99 | 98.38 | 98.57 | 98.16 | 98.16 | 98.06 | 98.06 | 5 304 319.60 | 5 409 | 69 | 4.09 |
| RU000A1043N3 | КАМАЗ БОП9 | об | 4B02-09-55010-D-001P | 100.85 | 100.85 | 100.01 | 100.85 | 100.81 | 100.84 | 100.84 | 100.81 | 100.81 | 681 484.10 | 676 | 32 | 17.36 |
| RU000A02ZSW4 | КамчКрай01 | об | RU35001KAM0 | 99.78 | 99.87 | 99.74 | 99.74 | 99.84 | 99.74 | 99.74 | - | 99.33 | 23 961.60 | 24 | 10 | 18.35 |
| RU000A100X77 | КЕБ БО1P03 | об | 4B020303311B001P | 98.36 | 99.53 | 98.29 | 99.34 | 99.13 | 99.34 | 99.34 | 99.13 | 99.13 | 1 053 762.60 | 1 063 | 48 | 5.18 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.50 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 97.45 | 98.05 | 97.45 | 97.99 | 98.02 | 98.02 | 98.02 | - | 98.61 | 125 464.90 | 128 | 10 | 8.75 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 91.75 | 92.58 | 91.75 | 92.58 | 92.39 | 92.58 | 92.58 | - | 91.99 | 11 086.20 | 12 | 6 | 6.61 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 98.00 | 98.00 | 97.72 | 97.81 | 97.96 | 97.81 | 97.81 | - | 97.93 | 392 808.40 | 401 | 30 | 18.14 |
| RU000A02Z8X4 | КраснодКр2 | об | RU35002KND0 | 96.30 | 96.97 | 95.17 | 96.97 | 96.30 | 96.97 | 96.97 | 96.30 | 96.30 | 613 650.78 | 708 | 59 | 11.10 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 90.50 | 91.50 | 90.43 | 91.36 | 90.66 | 91.36 | 91.36 | - | 90.51 | 155 939.60 | 172 | 20 | 14.85 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 100.20 | 100.20 | 99.83 | 100.18 | 100.18 | 100.19 | 100.19 | - | 100.35 | 40 070.80 | 80 | 21 | 12.42 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 99.68 | 99.69 | 96.12 | 97.00 | 98.34 | 97.00 | 97.00 | - | 96.56 | 84 570.20 | 86 | 14 | 4.73 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 98.88 | 98.97 | 95.12 | 97.36 | 97.35 | 97.36 | 97.36 | - | 96.56 | 110 983.20 | 114 | 17 | 18.26 |
| RU000A02ZC48 | КрасЯрКр15 | об | RU35015KNA0 | 96.29 | 96.40 | 96.25 | 96.25 | 96.30 | 96.30 | 96.30 | - | 98.34 | 98 225.40 | 170 | 24 | 1.88 |
| RU000A02ZM87 | КрасЯрКр16 | об | RU35016KNA0 | | | | | | 101.97 | 101.97 | 98.15 | 98.14 | 0.00 | 0 | 0 | 7.01 |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | 93.11 | 94.00 | 93.11 | 93.50 | 93.51 | 93.50 | 93.50 | - | 94.28 | 72 006.10 | 77 | 5 | 1.37 |
| RU000A02YCD1 | Курск35001 | об | RU35001KUR0 | 97.32 | 97.32 | 96.02 | 96.65 | 96.66 | 96.65 | 96.65 | - | 97.53 | 17 398.62 | 30 | 6 | 1.83 |
| RU000A100782 | Лента Б1P2 | об | 4B02-02-36420-R-001P | 99.74 | 99.75 | 99.71 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 6 733 119.40 | 6 750 | 9 | 30.33 |
| RU000A1011A7 | Лента Б1P3 | об | 4B02-03-36420-R-001P | 97.41 | 97.55 | 97.41 | 97.55 | 97.41 | 97.55 | 97.55 | 97.28 | 97.28 | 327 306.00 | 336 | 3 | 14.53 |
| RU000A101R33 | Лента Б1P4 | об | 4B02-04-36420-R-001P | 95.69 | 95.69 | 95.00 | 95.22 | 95.11 | 95.26 | 95.26 | 95.11 | 95.11 | 1 107 100.80 | 1 164 | 37 | 10.01 |
| RU000A02ZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 98.06 | 98.06 | - | 103.28 | 0.00 | 0 | 0 | 0.35 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 95.75 | 95.75 | - | 96.36 | 0.00 | 0 | 0 | 6.94 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | 93.98 | 93.98 | 93.98 | 93.98 | 93.98 | 93.98 | 93.98 | - | 93.43 | 9 022.08 | 12 | 1 | 4.79 |
| RU000A02YA66 | ЛнССМУБ1P2 | об | 4B02-02-17644-J-001P | 99.58 | 99.58 | 98.57 | 99.42 | 99.12 | 99.40 | 99.40 | 99.12 | 99.12 | 581 357.52 | 1 725 | 115 | 4.09 |
| RU000A0JXPM0 | ЛСР БО 1P2 | об | 4B02-02-55234-E-001P | 100.63 | 100.63 | 99.93 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 497 587.76 | 2 488 | 95 | 0.48 |
| RU000A02YBV5 | ЛСР БО 1P3 | об | 4B02-03-55234-E-001P | 99.39 | 99.49 | 98.87 | 99.17 | 99.38 | 99.26 | 99.26 | 99.38 | 99.38 | 1 369 732.70 | 1 969 | 96 | 5.35 |
| RU000A100WA8 | ЛСР БО 1P4 | об | 4B02-04-55234-E-001P | 94.61 | 95.48 | 94.61 | 95.12 | 95.34 | 95.19 | 95.19 | 95.34 | 95.34 | 2 968 059.90 | 3 113 | 111 | 6.52 |
| RU000A100ZL8 | ЛСР БО 1P5 | об | 4B02-05-55234-E-001P | 94.80 | 94.97 | 93.00 | 94.49 | 93.87 | 94.49 | 94.49 | 93.87 | 93.87 | 9 788 498.90 | 10 428 | 237 | 0.23 |
| RU000A102T63 | ЛСР БО 1P6 | об | 4B02-06-55234-E-001P | 91.72 | 91.75 | 90.54 | 91.59 | 91.31 | 91.59 | 91.59 | - | 90.95 | 156 132.30 | 171 | 48 | 12.93 |
| RU000A103PX8 | ЛСР БО 1P7 | об | 4B02-07-55234-E-001P | 92.45 | 92.45 | 90.38 | 91.76 | 91.99 | 91.90 | 91.90 | 91.99 | 91.99 | 1 819 490.50 | 1 978 | 50 | 9.95 |
| RU000A1036M9 | Магнит1P05 | об | 4B02-05-60525-P-001P | 96.00 | 96.00 | 94.05 | 95.29 | 95.20 | 95.29 | 95.29 | - | 93.92 | 12 376.50 | 13 | 9 | 11.20 |
| RU000A101HJ8 | Магнит2P01 | об | 4B02-01-60525-P-002P | 96.49 | 96.50 | 96.48 | 96.48 | 96.50 | 96.48 | 96.48 | 96.50 | 96.50 | 4 007 503.70 | 4 153 | 164 | 25.14 |
| RU000A101MC3 | Магнит2P02 | об | 4B02-02-60525-P-002P | 96.30 | 96.30 | 96.01 | 96.26 | 96.23 | 96.26 | 96.26 | - | 96.23 | 434 942.70 | 452 | 47 | 17.07 |
| RU000A101PJ1 | Магнит2P03 | об | 4B02-03-60525-P-002P | 95.24 | 95.25 | 94.59 | 95.10 | 95.09 | 95.05 | 95.05 | 95.09 | 95.09 | 763 603.50 | 803 | 89 | 11.32 |
| RU000A1036H9 | Магнит2P04 | об | 4B02-04-60525-P-002P | 94.73 | 94.73 | 94.62 | 94.72 | 94.69 | 94.72 | 94.72 | - | 94.14 | 73 861.40 | 78 | 18 | 11.20 |
| RU000A1002U4 | Магнит3P01 | об | 4B02-01-60525-P-003P | 100.00 | 100.01 | 99.95 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 10 575 463.50 | 10 577 | 56 | 42.43 |
| RU000A100ZS3 | Магнит3P04 | об | 4B02-04-60525-P-003P | 99.07 | 99.97 | 99.07 | 99.64 | 99.47 | 99.61 | 99.61 | - | 99.44 | 344 179.00 | 346 | 26 | 16.45 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1018X4 | Магнит3P05 | об | 4B02-05-60525-P-003P | 97.45 | 97.45 | 97.02 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 2 616 622.30 | 2 692 | 55 | 6.51 |
| RU000A0JNYN1 | МГор48-об | об | RU32048MOS0 | 98.89 | 99.26 | 98.62 | 99.26 | 98.85 | 98.95 | 98.95 | 98.85 | 98.85 | 1 141 736.80 | 1 155 | 142 | 7.89 |
| RU000A1030S9 | МГор72-об | об | RU25072MOS0 | 93.34 | 94.48 | 93.34 | 93.90 | 93.84 | 93.90 | 93.90 | 93.84 | 93.84 | 1 431 016.30 | 1 525 | 69 | 16.87 |
| RU000A1030T7 | МГор73-об | об | RU25073MOS0 | 97.82 | 97.83 | 95.91 | 95.99 | 96.66 | 95.99 | 95.99 | - | 97.60 | 7 732.90 | 8 | 7 | 18.54 |
| RU000A1033Z8 | МГор74-об | об | RU26074MOS0 | 89.88 | 89.88 | 87.80 | 88.49 | 88.15 | 88.49 | 88.49 | 88.50 | 88.50 | 26 331 773.20 | 29 752 | 227 | 12.94 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.54 |
| RU000A0JVL8 | МДС кл.А2 | об | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 8.15 |
| RU000A100WC4 | МКБ 1P1 | об | 4B020501978B001P | 98.17 | 98.50 | 98.10 | 98.40 | 98.27 | 98.40 | 98.40 | 98.27 | 98.27 | 49 078 193.90 | 49 941 | 167 | 27.22 |
| RU000A103FP5 | МКБ 1P3 | об | 4B02-26-01978-B-001P | 96.91 | 96.91 | 95.91 | 96.00 | 95.99 | 96.00 | 96.00 | - | 95.89 | 257 262.10 | 268 | 28 | 0.69 |
| RU000A103GW9 | МКБ 1P4 | об | 4B02-27-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.60 |
| RU000A101988 | МосОб34013 | об | RU34013MOO0 | 94.49 | 94.50 | 94.49 | 94.50 | 94.50 | 94.50 | 94.50 | - | 94.63 | 231 520.00 | 245 | 8 | 6.28 |
| RU000A101WL3 | МосОб34014 | об | RU34014MOO0 | 91.46 | 91.49 | 91.46 | 91.49 | 91.47 | 91.49 | 91.49 | 91.06 | 91.06 | 105 189.30 | 115 | 5 | 2.68 |
| RU000A102CR0 | МосОб35015 | об | RU35015MOO0 | 89.99 | 90.00 | 89.99 | 89.99 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 18 899.00 | 21 | 9 | 11.90 |
| RU000A102G35 | МосОб35016 | об | RU35016MOO0 | 90.29 | 90.30 | 90.29 | 90.30 | 90.30 | 90.30 | 90.30 | 90.30 | 90.30 | 2 752 342.50 | 3 048 | 11 | 8.48 |
| RU000A0JX0B9 | МосОбл2016 | об | RU35010MOO0 | 100.38 | 100.39 | 99.69 | 100.04 | 99.70 | 100.04 | 100.04 | 99.70 | 99.70 | 26 550 545.44 | 40 969 | 51 | 11.34 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 98.35 | 98.48 | 97.91 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 759 271.37 | 3 096 | 94 | 1.85 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 96.28 | 96.30 | 95.58 | 96.29 | 96.15 | 96.29 | 96.29 | - | 95.96 | 43 988.87 | 61 | 13 | 2.46 |
| RU000A0JXEVS | МТС 001P-1 | об | 4B02-01-04715-A-001P | 100.01 | 100.01 | 99.87 | 99.98 | 100.01 | 99.98 | 99.98 | - | 99.97 | 335 020.20 | 335 | 18 | 43.15 |
| RU000A0ZYFC6 | МТС 001P-3 | об | 4B02-03-04715-A-001P | 98.16 | 98.88 | 98.00 | 98.44 | 98.44 | 98.44 | 98.44 | 98.44 | 98.44 | 1 488 468.90 | 1 512 | 238 | 17.93 |
| RU000A102VL3 | МТС 18соц. | об | 4B02-18-04715-A-001P | 95.00 | 95.00 | 93.52 | 94.64 | 94.60 | 94.64 | 94.64 | - | 94.30 | 137 165.00 | 145 | 58 | 22.44 |
| RU000A0ZYWY5 | МТС 1P-06 | об | 4B02-06-04715-A-001P | 96.00 | 96.40 | 93.67 | 94.32 | 95.32 | 94.25 | 94.25 | - | 95.37 | 455 613.10 | 478 | 83 | 29.60 |
| RU000A100238 | МТС 1P-07 | об | 4B02-07-04715-A-001P | 98.03 | 98.96 | 97.70 | 98.41 | 98.10 | 98.41 | 98.41 | 98.10 | 98.10 | 2 505 352.80 | 2 554 | 156 | 0.72 |
| RU000A100A58 | МТС 1P-08 | об | 4B02-08-04715-A-001P | 99.96 | 100.08 | 98.85 | 99.66 | 99.17 | 99.64 | 99.64 | 99.17 | 99.17 | 934 152.30 | 942 | 53 | 2.53 |
| RU000A100A66 | МТС 1P-09 | об | 4B02-09-04715-A-001P | 97.68 | 98.35 | 97.68 | 98.01 | 98.14 | 98.01 | 98.01 | 98.14 | 98.14 | 1 713 600.00 | 1 746 | 88 | 2.59 |
| RU000A100HU7 | МТС 1P-10 | об | 4B02-10-04715-A-001P | 95.66 | 97.77 | 93.26 | 95.20 | 95.25 | 95.20 | 95.20 | 95.25 | 95.25 | 950 620.70 | 998 | 150 | 6.58 |
| RU000A100L55 | МТС 1P-11 | об | 4B02-11-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.46 |
| RU000A100ZK0 | МТС 1P-12 | об | 4B02-12-04715-A-001P | 96.99 | 97.20 | 95.03 | 97.20 | 96.90 | 97.20 | 97.20 | 96.90 | 96.90 | 504 856.30 | 521 | 49 | 0.19 |
| RU000A101939 | МТС 1P-13 | об | 4B02-13-04715-A-001P | 96.88 | 98.39 | 96.81 | 97.35 | 97.28 | 97.35 | 97.35 | 97.28 | 97.28 | 1 617 737.80 | 1 663 | 273 | 6.36 |
| RU000A101FH6 | МТС 1P-14 | об | 4B02-14-04715-A-001P | 90.88 | 91.20 | 87.58 | 91.14 | 90.82 | 91.14 | 91.14 | - | 89.66 | 175 283.20 | 193 | 65 | 12.84 |
| RU000A101NG2 | МТС 1P-15 | об | 4B02-15-04715-A-001P | 93.87 | 93.87 | 93.83 | 93.83 | 93.86 | 93.83 | 93.83 | - | 92.04 | 11 263.60 | 12 | 3 | 14.10 |
| RU000A101NH0 | МТС 1P-16 | об | 4B02-16-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.10 |
| RU000A101RD0 | МТС 1P-17 | об | 4B02-17-04715-A-001P | 98.98 | 99.20 | 98.80 | 99.20 | 99.03 | 99.20 | 99.20 | - | 98.99 | 302 029.10 | 305 | 31 | 8.44 |
| RU000A0JTTA5 | МТС БО-01 | об | 4B02-01-04715-A | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | - | 98.05 | 4 840.00 | 5 | 1 | 22.79 |
| RU000A0JWRV9 | МТС БО-02 | об | 4B02-02-04715-A | | | | | | 89.99 | 89.99 | - | 92.94 | 0.00 | 0 | 0 | 26.37 |
| RU000A1034T9 | МТС-Банк01 | об | 4B02-01-02268-B-001P | 95.54 | 96.60 | 95.53 | 95.93 | 96.48 | 95.92 | 95.92 | 96.48 | 96.48 | 2 366 661.10 | 2 453 | 120 | 13.27 |
| RU000A0JY031 | МФ МарЭл17 | об | RU35008MAR0 | 98.37 | 98.37 | 97.29 | 98.30 | 97.75 | 98.30 | 98.30 | - | 97.66 | 262 447.83 | 358 | 45 | 11.49 |
| RU000A0ZYB40 | МФКузбас17 | об | RU35002KEM0 | 97.43 | 97.43 | 97.38 | 97.43 | 97.40 | 97.43 | 97.43 | - | 96.60 | 8 766.08 | 12 | 4 | 6.40 |
| RU000A0ZFY61 | НАО 2017 | об | RU35001NEN0 | 98.02 | 98.02 | 96.80 | 97.95 | 97.34 | 97.68 | 97.68 | - | 97.36 | 302 937.16 | 778 | 57 | 7.27 |
| RU000A0JWLD0 | НижгорОб11 | об | RU35011NJG0 | 100.79 | 100.79 | 100.79 | 100.79 | 100.79 | 100.79 | 100.79 | - | 100.68 | 93 734.70 | 186 | 9 | 2.25 |
| RU000A0ZYDQ1 | НижгорОб12 | об | RU34012NJG0 | 99.50 | 99.50 | 99.10 | 99.49 | 99.40 | 99.49 | 99.49 | - | 100.92 | 14 611.47 | 49 | 20 | 0.73 |
| RU000A0ZZUT6 | НижгорОб13 | об | RU35013NJG0 | | | | | | 99.15 | 99.15 | - | 99.40 | 0.00 | 0 | 0 | 10.13 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101665 | НижгорОБ14 | об | RU35014NJG0 | 97.68 | 97.68 | 91.36 | 94.79 | 94.99 | 94.79 | 94.79 | - | 94.01 | 8 549.20 | 9 | 4 | 9.06 |
| RU000A102DS6 | НижгорОБ15 | об | RU35015NJG0 | 90.10 | 90.10 | 90.10 | 90.10 | 90.10 | 90.10 | 90.10 | - | 87.79 | 8 109.00 | 9 | 5 | 11.03 |
| RU000A1043K9 | НижгорОБ16 | об | RU35016NJG0 | 99.90 | 99.99 | 99.51 | 99.99 | 99.96 | 99.99 | 99.99 | 99.96 | 99.96 | 572 772.10 | 573 | 22 | 16.73 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | 99.47 | 99.67 | 98.91 | 99.55 | 99.12 | 99.55 | 99.55 | - | 99.43 | 108 536.30 | 219 | 24 | 6.55 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019AN00 | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | - | 98.69 | 25 649.00 | 52 | 4 | 1.41 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020AN00 | 94.51 | 94.89 | 94.13 | 94.89 | 94.48 | 94.89 | 94.89 | - | 95.41 | 13 227.10 | 14 | 8 | 2.32 |
| RU000A102895 | Новосиб 21 | об | RU34021AN00 | 89.61 | 91.07 | 89.00 | 91.07 | 89.21 | 91.07 | 91.07 | - | 90.04 | 97 237.90 | 109 | 7 | 2.40 |
| RU000A1043E2 | Новосиб 22 | об | RU35022AN00 | 101.34 | 101.35 | 98.50 | 101.35 | 100.83 | 101.35 | 101.35 | 100.17 | 100.06 | 33 273.80 | 33 | 9 | 1.48 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | 92.78 | 94.88 | 92.49 | 94.88 | 94.11 | 94.88 | 94.88 | 93.06 | 93.06 | 29 644.56 | 35 | 6 | 0.18 |
| RU000A0JVUD3 | Новсиб 7об | об | RU35007NSB1 | 101.96 | 101.97 | 101.95 | 101.97 | 101.96 | 101.97 | 101.97 | - | 103.61 | 10 604.22 | 208 | 26 | 0.60 |
| RU000A0JWHW8 | Новсиб 8об | об | RU35008NSB1 | | | | | | 100.00 | 100.00 | - | 100.14 | 0.00 | 0 | 0 | 1.12 |
| RU000A0ZYH93 | Новсиб 9об | об | RU35009NSB1 | | | | | | 100.27 | 100.27 | - | - | 0.00 | 0 | 0 | 1.55 |
| RU000A0ZYBD3 | Новсиб2017 | об | RU34018AN00 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | - | 100.04 | 1 498.20 | 2 | 1 | 2.42 |
| RU000A0ZYTZ8 | НПК ПБО-01 | об | 4B02-01-08551-A-001P | | | | | | 98.65 | 98.65 | - | 98.01 | 0.00 | 0 | 0 | 24.43 |
| RU000A1004A2 | НПК ПБО-02 | об | 4B02-02-08551-A-001P | | | | | | 98.29 | 98.29 | 98.93 | 98.93 | 0.00 | 0 | 0 | 39.06 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | об | 4B02-03-65105-D-001P | 91.75 | 91.75 | 89.29 | 91.00 | 90.76 | 91.00 | 91.00 | - | 90.27 | 3 630.30 | 4 | 4 | 0.33 |
| RU000A102DR8 | ОмскОБ20 | об | RU35004OMS0 | 90.95 | 90.95 | 89.99 | 90.94 | 90.60 | 90.94 | 90.94 | - | 90.40 | 11 778.00 | 13 | 9 | 11.66 |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | 106.51 | 107.24 | 106.51 | 106.96 | 106.78 | 106.96 | 106.96 | - | 106.86 | 349 397.12 | 409 | 62 | 6.75 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | 97.43 | 97.78 | 95.53 | 95.53 | 97.43 | 95.53 | 95.53 | - | 98.05 | 22 409.70 | 23 | 10 | 11.21 |
| RU000A0JVC59 | ОткрФКБОП1 | об | 4B020102209B001P | | | | | | 96.95 | 96.95 | - | - | 0.00 | 0 | 0 | 19.11 |
| RU000A0JXLR8 | ОткрФКБОП3 | об | 4B020302209B001P | 95.16 | 97.04 | 95.16 | 96.50 | 96.52 | 96.50 | 96.50 | - | 96.76 | 18 338.30 | 19 | 7 | 20.16 |
| RU000A100L14 | ОткрФКБОП5 | об | 4B020502209B001P | 98.49 | 98.49 | 98.30 | 98.30 | 98.38 | 98.30 | 98.30 | 98.33 | 98.33 | 253 807.60 | 258 | 8 | 2.56 |
| RU000A102R73 | ОткрФКБП07 | об | 4B02-14-02209-B-001P | 92.02 | 92.32 | 92.02 | 92.32 | 92.27 | 92.32 | 92.32 | 92.27 | 92.27 | 26 233 438.20 | 28 432 | 30 | 28.77 |
| RU000A1035Y6 | ОткрФКБП08 | об | 4B02-15-02209-B-001P | 95.99 | 95.99 | 95.94 | 95.95 | 95.96 | 95.95 | 95.95 | - | 95.77 | 329 133.70 | 343 | 40 | 10.00 |
| RU000A103PT6 | ОткрФКБП09 | об | 4B02-22-02209-B-001P | 94.39 | 95.00 | 94.37 | 95.00 | 94.91 | 95.00 | 95.00 | 94.91 | 94.91 | 1 061 040.90 | 1 118 | 17 | 27.91 |
| RU000A101GR3 | ОткрФКБП6 | об | 4B021202209B001P | 97.18 | 97.18 | 95.88 | 95.99 | 95.89 | 95.99 | 95.99 | 95.87 | 95.88 | 306 856.80 | 320 | 7 | 26.30 |
| SU24020RMFS8 | ОФЗ 24020 | об | 24020RMFS | 100.0300 | 100.0300 | 99.9280 | 100.0000 | 99.9650 | 100.0000 | 100.0000 | 99.9650 | 99.9650 | 31 968 677.62 | 31 980 | 74 | 0.45 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | 99.6500 | 99.6500 | 99.3200 | 99.3990 | 99.4090 | 99.3960 | 99.3960 | 99.4090 | 99.4090 | 74 919 850.25 | 75 365 | 68 | 0.45 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 93.5130 | 94.0790 | 93.5000 | 93.6000 | 93.5540 | 93.6000 | 93.6000 | 93.5540 | 93.5540 | 106 224 912.01 | 113 544 | 331 | 16.56 |
| SU25085RMFS0 | ОФЗ 25085 | об | 25085RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.21 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 95.2700 | 95.7990 | 94.8950 | 94.9460 | 94.9490 | 94.9460 | 94.9460 | 95.1130 | 95.1130 | 162 085 346.94 | 170 414 | 895 | 37.96 |
| SU26209RMFS5 | ОФЗ 26209 | об | 26209RMFS | 99.2250 | 99.3120 | 99.1300 | 99.1500 | 99.1640 | 99.1500 | 99.1500 | 99.1630 | 99.1630 | 1 323 799 699.66 | 1 334 976 | 2 219 | 1.87 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 97.7210 | 98.0000 | 97.6520 | 97.7000 | 97.7270 | 97.7000 | 97.7000 | 97.7260 | 97.7260 | 742 774 106.96 | 760 060 | 1 487 | 0.38 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 88.7050 | 89.6500 | 88.7050 | 89.2360 | 89.1570 | 89.2360 | 89.2360 | 89.0940 | 89.0940 | 37 499 539.51 | 42 090 | 447 | 0.39 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 96.5590 | 96.6000 | 96.3500 | 96.4490 | 96.4840 | 96.4490 | 96.4490 | 96.4840 | 96.4840 | 523 314 768.93 | 542 386 | 1 399 | 31.26 |
| SU26218RMFS6 | ОФЗ 26218 | об | 26218RMFS | 95.1590 | 96.2990 | 94.8900 | 94.9990 | 95.0550 | 94.9990 | 94.9990 | 95.0550 | 95.0550 | 285 189 536.48 | 300 025 | 1 042 | 28.18 |
| SU26219RMFS4 | ОФЗ 26219 | об | 26219RMFS | 93.8380 | 94.0410 | 93.6000 | 93.6100 | 93.6450 | 93.6100 | 93.6100 | 93.7190 | 93.7190 | 47 788 067.08 | 50 991 | 424 | 27.18 |
| SU26220RMFS2 | ОФЗ 26220 | об | 26220RMFS | 98.3480 | 98.4000 | 98.2950 | 98.2990 | 98.3140 | 98.2990 | 98.2990 | 98.3140 | 98.3140 | 420 816 266.53 | 428 035 | 1 493 | 10.34 |
| SU26221RMFS0 | ОФЗ 26221 | об | 26221RMFS | 89.2500 | 90.2330 | 88.9990 | 89.2880 | 89.4060 | 89.2880 | 89.2880 | 89.4350 | 89.4350 | 962 255 078.87 | 1 075 921 | 375 | 24.05 |
| SU26222RMFS8 | ОФЗ 26222 | об | 26222RMFS | 94.7000 | 94.8810 | 94.2300 | 94.5180 | 94.3690 | 94.5180 | 94.5180 | 94.3690 | 94.3690 | 213 422 919.88 | 226 157 | 727 | 19.45 |
| SU26223RMFS6 | ОФЗ 26223 | об | 26223RMFS | 94.9290 | 95.4970 | 94.5000 | 94.5200 | 94.6030 | 94.5200 | 94.5200 | 94.6030 | 94.6030 | 15 985 089.48 | 16 897 | 693 | 26.53 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU26224RMFS4 | ОФЗ 26224 | об | 26224RMFS | 87.9960 | 87.9960 | 86.8900 | 87.2490 | 87.2190 | 87.2490 | 87.2490 | 87.1700 | 87.1700 | 674 581 454.20 | 773 868 | 239 | 10.97 |
| SU26225RMFS1 | ОФЗ 26225 | об | 26225RMFS | 85.5990 | 86.9000 | 85.2090 | 85.4600 | 85.4340 | 85.4600 | 85.4600 | 85.5170 | 85.5170 | 114 531 774.19 | 133 929 | 399 | 12.91 |
| SU26226RMFS9 | ОФЗ 26226 | об | 26226RMFS | 94.9480 | 94.9490 | 94.2090 | 94.3000 | 94.5000 | 94.3000 | 94.3000 | 94.4990 | 94.4990 | 202 425 164.04 | 214 209 | 336 | 23.30 |
| SU26227RMFS7 | ОФЗ 26227 | об | 26227RMFS | 96.1550 | 96.3870 | 95.3260 | 95.5750 | 95.5620 | 95.5750 | 95.5750 | 95.5620 | 95.5620 | 42 182 992.77 | 44 142 | 884 | 1.82 |
| SU26228RMFS5 | ОФЗ 26228 | об | 26228RMFS | 90.5710 | 90.8600 | 90.2050 | 90.3500 | 90.3310 | 90.3500 | 90.3500 | 90.5010 | 90.5010 | 53 054 549.62 | 58 623 | 349 | 20.96 |
| SU26229RMFS3 | ОФЗ 26229 | об | 26229RMFS | 93.0480 | 93.0780 | 92.6000 | 92.6860 | 92.6990 | 92.6860 | 92.6860 | 92.6990 | 92.6990 | 220 886 005.87 | 238 284 | 660 | 14.10 |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | 87.9840 | 87.9840 | 87.0080 | 87.1780 | 87.5950 | 87.1940 | 87.1940 | 87.6470 | 87.6470 | 2 314 328 021.02 | 2 640 517 | 395 | 24.05 |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.12 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 85.1520 | 85.4590 | 84.9270 | 85.0000 | 84.7820 | 85.0000 | 85.0000 | 85.0600 | 85.0600 | 224 439 294.20 | 263 860 | 404 | 17.59 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 76.9990 | 77.7000 | 76.0020 | 76.4890 | 76.6420 | 76.2580 | 76.2580 | 76.6420 | 76.6420 | 2 228 120 586.17 | 2 907 180 | 490 | 29.58 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 85.9020 | 86.1000 | 85.6030 | 85.6490 | 85.8220 | 85.6490 | 85.6490 | 85.8220 | 85.8220 | 12 573 799.94 | 14 651 | 479 | 1.11 |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 80.0000 | 80.0000 | 79.1450 | 79.2000 | 79.3610 | 79.2000 | 79.2000 | 79.3010 | 79.3010 | 104 878 997.18 | 132 254 | 121 | 20.69 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 83.7800 | 83.7800 | 82.4000 | 82.5890 | 82.5670 | 82.5890 | 82.5890 | 82.5880 | 82.5880 | 534 756 084.00 | 647 499 | 193 | 10.15 |
| SU26237RMFS6 | ОФЗ 26237 | об | 26237RMFS | 85.0120 | 86.6950 | 85.0120 | 86.0490 | 86.2130 | 86.0490 | 86.0490 | 86.2130 | 86.2130 | 809 074 382.19 | 938 456 | 304 | 23.50 |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | 84.3850 | 84.3990 | 81.4000 | 81.4990 | 81.8890 | 81.4990 | 81.4990 | 81.8890 | 81.8890 | 30 145 953.86 | 36 813 | 184 | 9.92 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | 84.8390 | 87.3990 | 84.8390 | 84.9000 | 85.0570 | 85.0290 | 85.0290 | 84.9940 | 84.9940 | 791 983 691.49 | 931 812 | 157 | 42.72 |
| SU26240RMFS0 | ОФЗ 26240 | об | 26240RMFS | 83.9990 | 83.9990 | 82.4350 | 82.6650 | 82.9910 | 82.6650 | 82.6650 | 82.9910 | 82.9910 | 90 155 345.24 | 108 633 | 115 | 40.66 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 100.6130 | 100.7280 | 100.6110 | 100.6160 | 100.6800 | 100.6320 | 100.6320 | 100.6800 | 100.6800 | 9 684 391.13 | 9 619 | 97 | 28.76 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 101.2130 | 101.3000 | 101.2110 | 101.2510 | 101.2500 | 101.2510 | 101.2510 | 101.2500 | 101.2500 | 1 068 186.21 | 1 055 | 19 | 25.13 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 103.0360 | 103.0400 | 103.0110 | 103.0370 | 103.0120 | 103.0370 | 103.0370 | 103.0710 | 103.0120 | 1 083 690.69 | 1 052 | 9 | 20.55 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 104.6010 | 104.9000 | 104.2040 | 104.8810 | 104.7760 | 104.8810 | 104.8810 | - | 104.7670 | 361 476.05 | 345 | 40 | 14.95 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 106.6000 | 106.7280 | 106.2540 | 106.7250 | 106.5130 | 106.7250 | 106.7250 | 106.5130 | 106.5130 | 3 327 468.60 | 3 124 | 56 | 8.25 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 98.4520 | 98.5690 | 98.4000 | 98.4700 | 98.4340 | 98.4750 | 98.4750 | 98.4340 | 98.4340 | 78 597 216.51 | 79 848 | 128 | 12.78 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 97.6510 | 97.7900 | 97.6510 | 97.6510 | 97.7490 | 97.6510 | 97.6510 | 97.8300 | 97.7500 | 13 684.86 | 14 | 9 | 6.69 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 98.8930 | 99.0320 | 98.8900 | 98.9990 | 98.9610 | 99.0000 | 99.0000 | 98.9610 | 98.9610 | 821 379.38 | 830 | 15 | 6.69 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | 98.2490 | 98.2500 | 98.2490 | 98.2500 | 98.2500 | 98.2500 | 98.2500 | 98.4560 | 98.4560 | 3 929.98 | 4 | 2 | 0.45 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | 98.4810 | 98.4810 | 98.4810 | 98.4810 | 98.4810 | 98.4810 | 98.4810 | - | 98.8690 | 984.81 | 1 | 1 | 6.69 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 97.6990 | 97.6990 | 97.6990 | 97.6990 | 97.6990 | 97.6990 | 97.6990 | 97.9710 | 97.9620 | 1 953.98 | 2 | 2 | 10.96 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 97.9990 | 97.9990 | 97.9990 | 97.9990 | 97.9990 | 97.9990 | 97.9990 | 98.3220 | 98.3270 | 5 879.94 | 6 | 2 | 10.96 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | 97.7710 | 98.2500 | 97.7710 | 98.2500 | 97.8150 | 98.2500 | 98.2500 | - | 98.4490 | 21 519.20 | 22 | 4 | 0.45 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | 98.9970 | 98.9970 | 98.0000 | 98.8990 | 98.5920 | 98.8990 | 98.8990 | 98.7020 | 98.7010 | 221 832.83 | 225 | 9 | 6.69 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | 152.9900 | 152.9900 | 139.5000 | 151.9900 | 150.5540 | 151.9900 | 151.9900 | - | 139.7350 | 9 635.44 | 8 | 6 | 34.19 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | 94.5010 | 95.9990 | 94.5010 | 95.9990 | 95.5000 | 95.9990 | 95.9990 | - | 94.7280 | 2 721.74 | 3 | 3 | 23.09 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 84.9990 | 85.1990 | 82.1530 | 82.8500 | 82.8710 | 82.8500 | 82.8500 | 82.8710 | 82.8710 | 1 322 627.59 | 1 596 | 100 | 32.14 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 96.9990 | 96.9990 | 96.4610 | 96.9150 | 96.7790 | 96.9150 | 96.9150 | - | 96.7270 | 278 724.02 | 288 | 42 | 1.36 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 100.0010 | 100.0200 | 99.5340 | 99.5340 | 99.7030 | 99.5340 | 99.5340 | - | 100.2660 | 13 958.37 | 35 | 21 | 0.09 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 99.0520 | 99.1500 | 99.0510 | 99.1490 | 99.1000 | 99.1490 | 99.1490 | 99.1000 | 99.1000 | 1 349 500 539.42 | 1 002 042 | 58 | 15.16 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 95.3630 | 95.3630 | 95.1500 | 95.2500 | 95.2740 | 95.2500 | 95.2500 | 95.2740 | 95.2740 | 29 628 134.45 | 25 880 | 34 | 13.98 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 93.1020 | 94.6490 | 93.1020 | 94.6490 | 94.5370 | 94.6370 | 94.6370 | - | 94.4740 | 308 809.68 | 299 | 33 | 0.15 |
| SU52004RMFS7 | ОФЗ 52004 | об | 52004RMFS | | | | | | 95.9960 | 95.9960 | 95.4880 | 95.4880 | 0.00 | 0 | 0 | 9.98 |
| RU000AQJXK40 | ПИК БО-П01 | об | 4B02-01-01556-A-001P | 99.89 | 99.99 | 99.75 | 99.93 | 99.88 | 99.94 | 99.94 | 99.88 | 99.88 | 1 342 450.00 | 1 344 | 60 | 33.33 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|--|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| 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 | | | | | | | | | |
| RU000A0JXQ93 | ПИК БО-П02 | об | 4B02-02-01556-A-001P | 100.42 | 100.42 | 100.25 | 100.41 | 100.41 | 100.41 | 100.41 | 100.41 | 100.41 | 907 569.85 | 7 532 | 98 | 0.26 |
| RU000A0JXY44 | ПИК БО-П03 | об | 4B02-03-01556-A-001P | 100.68 | 100.68 | 100.24 | 100.44 | 100.30 | 100.45 | 100.45 | 100.30 | 100.30 | 8 202 467.90 | 8 178 | 302 | 0.00 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | | | | | | 99.79 | 99.79 | - | 98.66 | 0.00 | 0 | 0 | 23.64 |
| RU000A100XC2 | Полюс Б1Р1 | об | 4B02-01-55192-E-001P | 96.49 | 96.49 | 93.28 | 94.20 | 93.39 | 94.20 | 94.20 | 93.39 | 93.39 | 6 182 615.30 | 6 620 | 103 | 22.10 |
| RU000A102BF7 | Продкорп01 | об | | 94.97 | 94.97 | 93.61 | 93.61 | 94.29 | 93.61 | 93.61 | 93.00 | 93.00 | 3 771.40 | 4 | 3 | 30.54 |
| RU000A0ZYU05 | РЖД 1Р-05R | об | 4B02-05-65045-D-001P | 92.22 | 92.22 | 91.16 | 91.34 | 91.80 | 91.66 | 91.66 | - | 91.49 | 35 800.10 | 39 | 18 | 32.80 |
| RU000A0ZZ9R4 | РЖД 1Р-07R | об | 4B02-07-65045-D-001P | 94.99 | 95.00 | 94.99 | 95.00 | 95.00 | 95.00 | 95.00 | - | 96.33 | 8 549.90 | 9 | 2 | 10.00 |
| RU000A1002C2 | РЖД 1Р-12R | об | 4B02-12-65045-D-001P | 100.03 | 102.13 | 100.03 | 100.64 | 100.68 | 100.38 | 100.38 | 100.68 | 100.68 | 2 653 879.50 | 2 636 | 74 | 0.00 |
| RU000A1007Z2 | РЖД 1Р-13R | об | 4B02-13-65045-D-001P | 101.69 | 101.69 | 99.81 | 100.70 | 100.49 | 100.70 | 100.70 | - | 99.52 | 54 266.20 | 54 | 20 | 30.67 |
| RU000A1008D7 | РЖД 1Р-14R | об | 4B02-14-65045-D-001P | 106.15 | 106.17 | 102.47 | 103.60 | 104.50 | 103.60 | 103.60 | - | 104.12 | 236 179.00 | 226 | 63 | 19.20 |
| RU000A100HY9 | РЖД 1Р-16R | об | 4B02-16-65045-D-001P | 95.95 | 95.95 | 93.88 | 94.11 | 94.34 | 94.11 | 94.11 | 94.34 | 94.34 | 524 526.40 | 556 | 104 | 6.28 |
| RU000A100QP4 | РЖД 1Р-21R | об | 4B02-21-65045-D-001P | 90.99 | 90.99 | 90.00 | 90.10 | 90.27 | 90.10 | 90.10 | - | 90.22 | 81 243.40 | 90 | 26 | 7.88 |
| RU000A102R40 | РЖД 1Р-22R | об | 4B02-22-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.38 |
| RU000A0JXN05 | РЖД Б01Р1R | об | 4B02-01-65045-D-001P | 97.99 | 98.89 | 97.99 | 98.50 | 98.41 | 98.50 | 98.50 | 98.41 | 98.41 | 5 585 703.80 | 5 676 | 118 | 14.06 |
| RU000A0JXQ44 | РЖД Б01Р2R | об | 4B02-02-65045-D-001P | 96.74 | 96.75 | 94.16 | 95.98 | 95.57 | 95.98 | 95.98 | - | 95.01 | 184 459.50 | 193 | 47 | 23.05 |
| RU000A0JXR84 | РЖД Б01Р3R | об | 4B02-03-65045-D-001P | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.89 | 1 423 156.00 | 1 484 | 1 | 17.95 |
| RU000A0JXZB2 | РЖД Б01Р4R | об | 4B02-04-65045-D-001P | 96.18 | 96.48 | 94.91 | 95.75 | 95.80 | 95.75 | 95.75 | - | 95.48 | 19 160.30 | 20 | 18 | 38.20 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 100.35 | 100.49 | 100.27 | 100.44 | 100.44 | 100.44 | 100.44 | - | 100.25 | 206 900.50 | 206 | 13 | 6.04 |
| RU000A0JT940 | Роснефть04 | об | 4-04-00122-A | 98.83 | 98.83 | 98.70 | 98.74 | 98.76 | 98.73 | 98.73 | - | 98.70 | 318 007.90 | 322 | 54 | 22.08 |
| RU000A0JT965 | Роснефть05 | об | 4-05-00122-A | 99.44 | 99.44 | 98.70 | 98.73 | 98.73 | 98.73 | 98.73 | 98.73 | 98.73 | 2 816 788.90 | 2 853 | 79 | 22.08 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | | | | | | 99.87 | 99.87 | 96.16 | 96.05 | 0.00 | 0 | 0 | 11.32 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 97.40 | 97.49 | 97.23 | 97.39 | 97.44 | 97.39 | 97.39 | - | 97.34 | 286 478.90 | 294 | 24 | 28.00 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 97.50 | 97.50 | 97.16 | 97.50 | 97.49 | 97.50 | 97.50 | - | 97.42 | 81 894.20 | 84 | 22 | 28.00 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | 97.12 | 97.12 | - | - | 0.00 | 0 | 0 | 11.32 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | | | | | | 102.91 | 102.91 | - | 99.42 | 0.00 | 0 | 0 | 11.32 |
| RU000A0JU0U0 | РоснефтьБ1 | об | 4B02-01-00122-A | 100.50 | 100.50 | 99.98 | 100.01 | 100.08 | 100.01 | 100.01 | 99.96 | 99.96 | 18 014.50 | 18 | 8 | 41.70 |
| RU000A0JUFV8 | РоснефтьБ7 | об | 4B02-07-00122-A | 99.98 | 99.98 | 99.97 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 512 894.30 | 513 | 9 | 41.70 |
| RU000A0JX132 | Роснфт1Р1 | об | 4B02-01-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 13.51 |
| RU000A0JXQK2 | Роснфт1Р4 | об | 4B02-04-00122-A-001P | 98.49 | 98.65 | 98.20 | 98.57 | 98.48 | 98.54 | 98.54 | 98.48 | 98.48 | 7 150 757.50 | 7 261 | 248 | 21.80 |
| RU000A0JXR68 | Роснфт1Р5 | об | 4B02-05-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.38 |
| RU000A0JXXD3 | Роснфт1Р6 | об | 4B02-06-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 2.34 |
| RU000A0JXXE1 | Роснфт1Р7 | об | 4B02-07-00122-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.34 |
| RU000A0ZYCP5 | Роснфт1Р8 | об | 4B02-08-00122-A-001P | | | | | | 99.96 | 99.96 | - | 99.96 | 0.00 | 0 | 0 | 21.21 |
| RU000A0ZYJH7 | Роснфт2Р1 | об | 4B02-01-00122-A-002P | | | | | | 100.80 | 100.80 | - | 99.71 | 0.00 | 0 | 0 | 13.51 |
| RU000A101SF3 | Роснфт2Р10 | об | 4B02-10-00122-A-002P | 91.49 | 91.50 | 91.49 | 91.49 | 91.49 | 91.49 | 91.49 | - | 92.56 | 18 298.90 | 20 | 3 | 8.10 |
| RU000A0ZYYJ3 | Роснфт2Р2 | об | 4B02-02-00122-A-002P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.51 |
| RU000A0ZYL65 | Роснфт2Р3 | об | 4B02-03-00122-A-002P | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | - | 98.43 | 197 181.00 | 201 | 2 | 9.13 |
| RU000A0ZYT40 | Роснфт2Р4 | об | 4B02-04-00122-A-002P | 98.18 | 98.18 | 97.13 | 97.64 | 97.53 | 97.64 | 97.64 | 97.53 | 97.53 | 5 134 843.60 | 5 265 | 163 | 34.73 |
| RU000A0ZYPV5 | Роснфт2Р5 | об | 4B02-05-00122-A-002P | 95.38 | 95.69 | 95.38 | 95.59 | 95.66 | 95.59 | 95.59 | 95.66 | 95.66 | 5 043 900.30 | 5 273 | 203 | 30.80 |
| RU000A1008P1 | Роснфт2Р6 | об | 4B02-06-00122-A-002P | 98.50 | 98.50 | 98.03 | 98.50 | 98.22 | 98.50 | 98.50 | - | 98.20 | 12 768.00 | 13 | 5 | 6.67 |
| RU000A1008Q9 | Роснфт2Р7 | об | 4B02-07-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.67 |

| 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 | | | | | | | | | |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-002P | 93.84 | 96.48 | 93.84 | 96.48 | 96.35 | 96.48 | 96.48 | - | 95.52 | 20 234.40 | 21 | 3 | 3.92 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-002P | 96.00 | 96.00 | 95.50 | 95.50 | 95.87 | 95.50 | 95.50 | - | 95.40 | 3 834.80 | 4 | 3 | 1.56 |
| RU000A0JWTN2 | Ростел1P1R | об | 4B02-01-00124-A-001P | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.22 | 94.85 | 4 750.00 | 5 | 2 | 26.80 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-001P | 99.76 | 99.77 | 98.81 | 99.50 | 99.49 | 99.50 | 99.50 | 99.49 | 99.49 | 1 217 738.20 | 1 224 | 21 | 23.70 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-001P | 98.15 | 98.25 | 98.05 | 98.07 | 98.12 | 98.07 | 98.07 | 98.12 | 98.12 | 1 196 105.20 | 1 219 | 66 | 15.40 |
| RU000A0ZYYE3 | Ростел1P4R | об | 4B02-04-00124-A-001P | 95.01 | 95.41 | 95.00 | 95.41 | 95.07 | 95.07 | 95.07 | - | 94.64 | 6 654.60 | 7 | 4 | 27.42 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-001P | 98.71 | 99.74 | 98.71 | 99.74 | 99.74 | 99.74 | 99.74 | 99.74 | 99.74 | 49 870 987.00 | 50 001 | 4 | 28.01 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-002P | 91.37 | 91.37 | 90.59 | 90.60 | 90.91 | 90.60 | 90.60 | - | 90.55 | 59 088.40 | 65 | 33 | 10.70 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-002P | 88.96 | 88.97 | 87.83 | 88.40 | 88.48 | 88.40 | 88.40 | - | 88.80 | 97 332.40 | 110 | 21 | 29.70 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-002P | 97.78 | 97.78 | 96.00 | 96.59 | 96.13 | 96.59 | 96.59 | 96.13 | 96.13 | 5 633 423.40 | 5 860 | 126 | 28.08 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-002P | 96.78 | 97.00 | 96.55 | 96.60 | 96.83 | 96.60 | 96.60 | - | 96.76 | 286 630.20 | 296 | 13 | 18.12 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.47 |
| RU000A103EZ7 | Ростел2P6R | об | 4B02-06-00124-A-002P | 93.80 | 93.80 | 91.65 | 91.65 | 92.73 | 91.65 | 91.65 | 92.33 | 92.33 | 3 709.00 | 4 | 3 | 1.48 |
| RU000A0JVFC6 | РостелБ0-1 | об | 4B02-01-00124-A | | | | | | 94.17 | 94.17 | - | 95.12 | 0.00 | 0 | 0 | 14.38 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | | | | | | 98.00 | 98.00 | 97.25 | 97.25 | 0.00 | 0 | 0 | 17.57 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | | | | | | 98.99 | 98.99 | - | 97.97 | 0.00 | 0 | 0 | 1.51 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | | | | | | 92.01 | 92.01 | - | - | 0.00 | 0 | 0 | 0.48 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 88.80 | 96.53 | 88.80 | 92.44 | 92.07 | 92.44 | 92.44 | - | 93.06 | 6 445.20 | 7 | 7 | 0.48 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 96.29 | 98.00 | 96.29 | 97.22 | 96.58 | 97.22 | 97.22 | - | 99.45 | 8 692.50 | 9 | 5 | 20.75 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 99.75 | 100.43 | 99.75 | 100.43 | 99.92 | 100.43 | 100.43 | - | 99.65 | 28 476.03 | 38 | 11 | 6.93 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | 97.96 | 97.96 | 97.96 | 97.96 | 97.96 | 97.96 | 97.96 | - | 99.58 | 58 580.08 | 92 | 3 | 8.17 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | - | 94.82 | 7 917.60 | 10 | 1 | 8.16 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | | | | | | 91.75 | 91.75 | - | 94.19 | 0.00 | 0 | 0 | 12.71 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-001P | 99.60 | 100.00 | 99.50 | 99.75 | 99.66 | 99.75 | 99.75 | 99.66 | 99.66 | 20 124 509.40 | 20 193 | 398 | 45.21 |
| RU000A102RX6 | Самолет1P9 | об | 4B02-09-16493-A-001P | 95.75 | 95.75 | 95.51 | 95.75 | 95.73 | 95.75 | 95.75 | 95.73 | 95.73 | 14 142 421.80 | 14 773 | 612 | 40.17 |
| RU000A103L03 | СамолетP10 | об | 4B02-10-16493-A-001P | 94.82 | 95.65 | 94.82 | 95.40 | 95.46 | 95.43 | 95.43 | 95.46 | 95.46 | 8 439 434.90 | 8 841 | 263 | 16.29 |
| RU000A103YM3 | Сбер Sb01G | об | 4B02-01-01481-B-002P | 99.95 | 99.95 | 99.39 | 99.55 | 99.49 | 99.55 | 99.55 | 99.58 | 99.58 | 5 849 248.90 | 5 874 | 62 | 18.56 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001P | 99.79 | 99.84 | 98.89 | 99.49 | 99.31 | 99.49 | 99.49 | 99.31 | 99.31 | 20 527 820.20 | 20 670 | 245 | 3.80 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001P | 93.64 | 93.85 | 92.87 | 93.61 | 93.48 | 93.61 | 93.61 | 93.38 | 93.38 | 9 573 497.70 | 10 252 | 288 | 0.69 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-001P | 91.74 | 91.78 | 90.86 | 91.28 | 91.17 | 91.28 | 91.28 | 91.17 | 91.17 | 25 564 256.10 | 28 039 | 399 | 8.67 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-001P | 93.68 | 93.68 | 92.84 | 93.56 | 93.25 | 93.56 | 93.56 | 93.25 | 93.25 | 27 136 107.30 | 29 101 | 202 | 13.90 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-001P | 97.15 | 97.35 | 96.73 | 96.92 | 96.97 | 96.92 | 96.92 | 96.97 | 96.97 | 9 297 197.30 | 9 588 | 284 | 7.05 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-001P | 92.88 | 93.69 | 92.32 | 93.19 | 93.02 | 93.19 | 93.19 | 93.02 | 93.02 | 3 631 534.90 | 3 904 | 131 | 10.64 |
| RU000A102FQ5 | Сбер Sb20R | об | 4B02-371-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.12 |
| RU000A102RQ0 | Сбер Sb22R | об | 4B02-429-01481-B-001P | 96.77 | 96.79 | 96.15 | 96.79 | 96.61 | 96.79 | 96.79 | 96.61 | 96.61 | 823 084.30 | 852 | 49 | 7.37 |
| RU000A102RR8 | Сбер Sb23R | об | 4B02-430-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.56 |
| RU000A102RS6 | Сбер Sb24R | об | 4B02-431-01481-B-001P | 94.98 | 95.40 | 94.89 | 95.21 | 94.52 | 95.21 | 95.21 | 95.16 | 95.16 | 4 973 162.20 | 5 226 | 127 | 20.41 |
| RU000A102YG7 | Сбер Sb25R | об | 4B02-442-01481-B-001P | 94.76 | 94.76 | 94.60 | 94.72 | 94.75 | 94.63 | 94.63 | 94.75 | 94.75 | 7 143 198.10 | 7 539 | 6 | 21.64 |
| RU000A102YH5 | Сбер Sb26R | об | 4B02-443-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.64 |
| RU000A103661 | Сбер Sb27R | об | 4B02-459-01481-B-001P | 92.94 | 93.61 | 92.09 | 93.20 | 93.19 | 93.15 | 93.15 | 93.19 | 93.19 | 7 671 711.00 | 8 232 | 51 | 7.91 |
| RU000A1038U8 | Сбер Sb28R | об | 4B02-460-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.91 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103G42 | Сбер Sb29R | об | 4B02-474-01481-B-001P | 93.00 | 93.00 | 92.98 | 93.00 | 93.58 | 93.00 | 93.00 | - | 92.87 | 35 339.70 | 38 | 18 | 35.62 |
| RU000A103G59 | Сбер Sb30R | об | 4B02-475-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.62 |
| RU000A103G75 | Сбер Sb32R | об | 4B02-477-01481-B-001P | 95.59 | 96.99 | 95.59 | 96.40 | 96.78 | 96.40 | 96.40 | 96.84 | 96.84 | 19 016 210.50 | 19 636 | 246 | 35.00 |
| RU000A103H66 | Сбер Sb34R | об | 4B02-478-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.62 |
| RU000A1040J7 | Сбер Sb38R | об | 4B02-511-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.56 |
| RU000A1040Y6 | Сбер Sb39R | об | 4B02-514-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.12 |
| RU000A103KG4 | Сбер SbD1R | об | 4B02-481-01481-B-001P | 75.51 | 77.51 | 75.51 | 76.70 | 76.70 | 76.70 | 76.70 | 76.70 | 76.70 | 3 365 406.20 | 4 388 | 50 | |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 99.95 | 100.02 | 99.92 | 100.02 | 100.00 | 100.01 | 100.01 | 99.99 | 99.99 | 40 517 379.00 | 40 520 | 145 | 36.85 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 98.60 | 98.60 | 97.73 | 98.20 | 98.14 | 98.20 | 98.20 | 98.14 | 98.14 | 2 696 830.90 | 2 748 | 108 | 1.85 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.05 |
| RU000A0ZZWZ9 | СберБ Б52R | об | 4B024401481B001P | 100.25 | 100.25 | 99.99 | 100.07 | 100.10 | 100.07 | 100.07 | 100.10 | 100.10 | 3 225 267.90 | 3 222 | 110 | 39.82 |
| RU000A0ZZ117 | СберБ Б06R | об | 4B020601481B001P | 97.10 | 97.18 | 96.34 | 97.00 | 96.97 | 97.00 | 97.00 | 96.97 | 96.97 | 1 935 428.40 | 1 996 | 123 | 13.81 |
| RU000A102DQ0 | СвердлО610 | об | RU34010SVS0 | | | | | | 93.54 | 93.54 | - | 92.87 | 0.00 | 0 | 0 | 10.49 |
| RU000A102HF4 | СвердлО611 | об | RU34011SVS0 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 94.98 | 94.99 | 515 850.00 | 543 | 7 | 6.87 |
| RU000A0JWZ77 | СвердлО63 | об | RU35003SVS0 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | - | 100.88 | 21 697.20 | 36 | 6 | 11.28 |
| RU000A0ZYDU3 | СвердлО64 | об | RU35004SVS0 | 97.92 | 97.97 | 96.22 | 96.29 | 97.61 | 96.29 | 96.29 | - | 95.78 | 14 836.16 | 19 | 8 | 0.68 |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | 97.00 | 100.61 | 96.04 | 100.61 | 98.32 | 100.61 | 100.61 | - | 97.51 | 83 764.74 | 142 | 9 | 5.56 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | - | 93.98 | 10 395.00 | 11 | 4 | 8.26 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | 92.94 | 92.94 | 92.94 | 92.94 | 92.94 | 92.94 | 92.94 | - | 93.05 | 19 517.40 | 21 | 4 | 5.08 |
| RU000A101Z17 | СвердлОбл8 | об | RU35008SVS0 | 91.77 | 91.77 | 87.47 | 87.47 | 89.10 | 87.54 | 87.54 | - | 87.30 | 39 205.10 | 44 | 14 | 0.17 |
| RU000A102CT6 | СвердлОбл9 | об | RU35009SVS0 | 90.14 | 90.17 | 87.82 | 90.14 | 88.75 | 88.32 | 88.32 | - | 89.95 | 26 625.30 | 30 | 10 | 12.33 |
| RU000A103YP6 | СГтранс1P1 | об | 4B02-01-50069-A-001P | 96.90 | 99.95 | 96.90 | 99.84 | 98.84 | 99.84 | 99.84 | - | 97.95 | 299 499.30 | 303 | 38 | 23.87 |
| RU000A1041B2 | Сегежа2P1R | об | 4B02-01-87154-H-002P | 99.00 | 99.00 | 97.40 | 97.60 | 97.59 | 97.60 | 97.60 | 97.59 | 97.59 | 4 114 493.50 | 4 216 | 134 | 19.43 |
| RU000A1043G7 | Сегежа2P2R | об | 4B02-02-87154-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.54 |
| RU000A104FG2 | Сегежа2P3R | об | 4B02-03-87154-H-002P | 99.60 | 99.73 | 99.29 | 99.73 | 99.57 | 99.73 | 99.73 | 99.66 | 99.66 | 176 434 933.20 | 177 032 | 295 | 0.60 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-001P | 95.30 | 95.30 | 94.70 | 94.90 | 94.87 | 94.94 | 94.94 | - | 94.74 | 122 378.10 | 129 | 32 | 1.57 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-001P | 93.51 | 93.51 | 89.79 | 91.25 | 91.01 | 91.25 | 91.25 | 91.01 | 91.01 | 842 752.60 | 926 | 42 | 26.43 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-001P | 96.95 | 96.96 | 96.10 | 96.72 | 96.71 | 96.72 | 96.72 | - | 96.18 | 18 375.80 | 19 | 9 | 8.86 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-001P | 88.49 | 88.50 | 87.01 | 88.50 | 88.26 | 88.47 | 88.47 | - | 88.19 | 193 282.60 | 219 | 60 | 9.80 |
| RU000A102SV8 | Систем1P18 | об | 4B02-18-01669-A-001P | 93.95 | 94.00 | 93.86 | 94.00 | 93.97 | 94.00 | 94.00 | - | 93.26 | 166 330.90 | 177 | 26 | 11.34 |
| RU000A102SX4 | Систем1P19 | об | 4B02-19-01669-A-001P | 92.08 | 92.74 | 91.19 | 92.74 | 92.02 | 92.74 | 92.74 | 92.02 | 92.02 | 960 651.60 | 1 044 | 22 | 12.08 |
| RU000A103372 | Систем1P20 | об | 4B02-20-01669-A-001P | 90.44 | 91.64 | 90.30 | 91.16 | 90.99 | 91.16 | 91.16 | - | 90.52 | 154 675.20 | 170 | 27 | 17.75 |
| RU000A103C95 | Систем1P21 | об | 4B02-21-01669-A-001P | 90.70 | 90.80 | 90.22 | 90.80 | 90.80 | 90.80 | 90.80 | 90.80 | 90.80 | 18 501 806.20 | 20 377 | 176 | 5.75 |
| RU000A103P33 | Систем1P22 | об | 4B02-22-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.33 |
| RU000A104693 | Систем1P23 | об | 4B02-23-01669-A-001P | 98.86 | 98.86 | 98.00 | 98.00 | 98.03 | 98.00 | 98.00 | 98.03 | 98.03 | 13 313 932.70 | 13 582 | 96 | 15.27 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-001P | 94.24 | 94.81 | 94.24 | 94.81 | 94.60 | 94.81 | 94.81 | - | 95.59 | 51 082.90 | 54 | 10 | 11.93 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 100.1000 | 100.1000 | - | 99.7529 | 0.00 | 0 | 0 | 281.84 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 117.8000 | 117.8000 | - | - | 0.00 | 0 | 0 | 266.05 |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | 95.67 | 95.67 | 95.50 | 95.51 | 95.64 | 95.51 | 95.51 | - | 95.01 | 43 036.10 | 45 | 12 | 10.78 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 98.53 | 98.90 | 98.53 | 98.64 | 98.75 | 98.64 | 98.64 | 98.75 | 98.75 | 666 560.10 | 675 | 22 | 11.57 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-001P | 96.38 | 96.40 | 96.28 | 96.40 | 96.38 | 96.40 | 96.40 | 96.38 | 96.38 | 1 490 959.50 | 1 547 | 28 | 0.34 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103NZ8 | СовкомБ ОП4 | об | 4B02-06-00963-B-001P | 96.74 | 96.74 | 93.84 | 94.70 | 94.96 | 94.70 | 94.70 | 94.96 | 94.96 | 740 704.10 | 780 | 60 | 10.87 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 95.30 | 95.90 | 95.28 | 95.34 | 95.54 | 95.34 | 95.34 | - | 95.15 | 21 018.00 | 22 | 11 | 12.24 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 95.20 | 95.20 | 94.00 | 94.48 | 94.15 | 94.48 | 94.48 | 94.15 | 94.15 | 1 096 822.80 | 1 165 | 56 | 10.27 |
| RU000A102A15 | СПбГО35003 | об | RU35003GSP0 | 89.36 | 89.36 | 88.12 | 89.36 | 89.11 | 89.36 | 89.36 | 88.76 | 88.80 | 4 455.40 | 5 | 5 | 16.74 |
| RU000A102K88 | СПбГО35004 | об | RU35004GSP0 | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 18.27 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 100.13 | 100.72 | 100.13 | 100.60 | 100.37 | 100.60 | 100.60 | - | 99.93 | 4 516.45 | 9 | 3 | 11.68 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | 90.97 | 90.99 | 89.00 | 90.99 | 90.24 | 90.99 | 90.99 | - | 91.41 | 7 219.10 | 8 | 3 | 7.64 |
| RU000A0ZYJ18 | ТамбовОБ17 | об | RU35004TMB0 | 96.35 | 96.35 | 94.16 | 94.16 | 95.84 | 94.16 | 94.16 | - | 95.82 | 22 427.64 | 26 | 3 | 9.67 |
| RU000A0JW75 | ТамбовОбл2 | об | RU35002TMB0 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 100.50 | 100.48 | 1 019.00 | 2 | 1 | 4.87 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | 98.95 | 98.95 | 98.49 | 98.49 | 98.72 | 98.49 | 98.49 | - | 98.86 | 1 480.81 | 2 | 2 | 2.42 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-001P | 97.37 | 97.69 | 96.40 | 97.35 | 97.49 | 97.35 | 97.35 | 97.49 | 97.49 | 3 432 549.40 | 3 521 | 154 | 6.72 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 99.24 | 99.75 | 99.24 | 99.37 | 99.37 | 99.37 | 99.37 | 99.37 | 99.37 | 1 476 619.90 | 1 486 | 66 | 17.99 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 99.68 | 99.86 | 99.57 | 99.58 | 99.69 | 99.65 | 99.65 | 99.69 | 99.69 | 1 705 704.40 | 1 711 | 100 | 30.66 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 98.88 | 98.90 | 97.83 | 98.19 | 98.37 | 98.19 | 98.19 | 98.37 | 98.37 | 44 532 867.50 | 45 273 | 144 | 28.93 |
| RU000A0JW1K9 | ТомскОБ 55 | об | RU34055TMS0 | 105.38 | 105.38 | 100.54 | 101.51 | 100.74 | 101.51 | 101.51 | - | 100.35 | 30 727.00 | 61 | 8 | 5.29 |
| RU000A0ZYMJ7 | ТомскОБ 62 | об | RU34062TMS0 | | | | | | 96.12 | 96.12 | - | 98.87 | 0.00 | 0 | 0 | 5.55 |
| RU000A1024L7 | Томскобл20 | об | RU35067TMS0 | 91.19 | 91.21 | 90.99 | 91.01 | 91.08 | 91.01 | 91.01 | - | 90.55 | 9 107.60 | 10 | 6 | 12.48 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-001P | 95.99 | 96.00 | 95.99 | 96.00 | 96.00 | 96.00 | 96.00 | - | 95.49 | 17 279.80 | 18 | 4 | 20.00 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | 98.10 | 98.99 | 98.10 | 98.99 | 98.48 | 98.99 | 98.99 | - | 98.62 | 20 188.00 | 41 | 7 | 0.82 |
| RU000A100JF4 | ТрнфБ01P12 | об | 4B02-12-00206-A-001P | 102.17 | 102.17 | 102.17 | 102.17 | 102.17 | 102.17 | 102.17 | - | 99.89 | 3 065.10 | 3 | 3 | 5.19 |
| RU000A1010B7 | ТрнфБ01P13 | об | 4B02-13-00206-A-001P | 90.14 | 90.14 | 90.12 | 90.14 | 90.14 | 90.14 | 90.14 | - | 90.69 | 26 140.40 | 29 | 6 | 15.76 |
| RU000A0ZYDD9 | ТрнфБ01P8 | об | 4B02-08-00206-A-001P | 94.99 | 95.59 | 94.99 | 95.59 | 95.06 | 95.59 | 95.59 | - | 94.95 | 54 186.30 | 57 | 5 | 22.94 |
| RU000A0ZYUS1 | ТрнфБ01P9 | об | 4B02-09-00206-A-001P | 99.97 | 99.97 | 99.90 | 99.94 | 99.94 | 99.94 | 99.94 | 99.94 | 99.94 | 9 083 909.10 | 9 089 | 52 | 30.95 |
| RU000A102CX8 | Ульбо34003 | об | RU34003ULN0 | 92.80 | 92.88 | 91.56 | 92.79 | 92.39 | 92.79 | 92.79 | - | 93.23 | 8 869.36 | 12 | 6 | 9.86 |
| RU000A1040S8 | Ульбо34004 | об | RU34004ULN0 | 99.25 | 99.25 | 98.99 | 99.00 | 99.06 | 99.00 | 99.00 | 99.06 | 99.06 | 2 993 602.70 | 3 022 | 48 | 19.10 |
| RU000A101U61 | Ульбо35002 | об | RU35002ULN0 | 88.44 | 88.99 | 87.57 | 88.99 | 87.99 | 88.99 | 88.99 | - | 87.93 | 195 345.20 | 222 | 39 | 5.06 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.28 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 97.62 | 102.85 | 97.62 | 98.42 | 98.68 | 98.42 | 98.42 | - | 98.91 | 25 656.00 | 26 | 17 | 2.97 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-001P | 99.09 | 99.10 | 99.00 | 99.10 | 99.10 | 99.09 | 99.09 | - | 98.93 | 98 106.90 | 99 | 16 | 1.91 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.81 |
| RU000A1036S6 | ФСК ЕЭС1P3 | об | 4B02-03-65018-D-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 10.48 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-001P | 86.94 | 86.95 | 85.99 | 85.99 | 86.82 | 85.99 | 85.99 | 86.82 | 86.82 | 612 967.40 | 706 | 39 | 0.18 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-001P | | | | | | 101.97 | 101.97 | - | - | 0.00 | 0 | 0 | 0.36 |
| RU000A103760 | ХКФБанкБ04 | об | 4B020400316B | 89.91 | 89.91 | 88.11 | 89.00 | 88.46 | 89.05 | 89.05 | - | 88.48 | 317 557.10 | 359 | 45 | 11.62 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 97.88 | 97.89 | 97.55 | 97.80 | 97.61 | 97.80 | 97.80 | 97.61 | 97.61 | 12 912 300.20 | 13 228 | 119 | 9.95 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | 92.71 | 92.71 | 91.75 | 91.76 | 91.80 | 91.77 | 91.77 | 91.80 | 91.80 | 861 077.90 | 938 | 34 | 14.45 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 99.38 | 100.53 | 98.92 | 99.32 | 99.18 | 99.32 | 99.32 | - | 99.37 | 134 485.64 | 339 | 88 | 3.91 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | 97.29 | 97.29 | 97.29 | 97.29 | 97.29 | 97.29 | 97.29 | - | 96.96 | 50 396.22 | 74 | 5 | 5.54 |
| RU000A102FV5 | Челяб35001 | об | RU35001CLB0 | | | | | | 90.07 | 90.07 | - | 95.32 | 0.00 | 0 | 0 | 8.55 |
| RU000A102L61 | Челяб35002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.75 |
| RU000A102L79 | Челяб35003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.75 |

| 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 | | | | | | | | | |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-001P | 97.27 | 97.27 | 96.95 | 96.96 | 97.03 | 96.96 | 96.96 | 97.03 | 97.03 | 1 502 977.50 | 1 549 | 115 | 13.15 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-001P | 95.65 | 95.65 | 91.74 | 91.75 | 92.00 | 91.75 | 91.75 | - | 92.00 | 459 070.40 | 499 | 53 | 7.13 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-001P | 93.06 | 93.99 | 92.99 | 93.25 | 93.03 | 93.25 | 93.25 | 93.03 | 93.03 | 2 474 632.20 | 2 660 | 34 | 6.14 |
| RU000A103RT2 | Экспо1П01 | об | 4B02-01-02998-B-001P | 95.78 | 96.06 | 95.01 | 95.55 | 95.49 | 95.41 | 95.41 | - | 95.37 | 296 008.00 | 310 | 50 | 7.64 |
| RU000A100YT4 | ЭкспоБ 502 | об | 4B020202998B | 97.80 | 98.30 | 97.10 | 98.01 | 98.09 | 98.01 | 98.01 | - | 97.89 | 371 743.80 | 379 | 53 | 18.86 |
| RU000A102WL1 | ЭкспоБ 503 | об | 4B020302998B | 95.47 | 97.16 | 95.28 | 95.28 | 95.70 | 95.29 | 95.29 | - | 96.61 | 5 741.70 | 6 | 6 | 7.01 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 98.95 | 98.96 | 98.52 | 98.96 | 98.95 | 98.96 | 98.96 | - | 99.54 | 54 028.80 | 84 | 10 | 11.93 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | 96.98 | 96.98 | 96.98 | 96.98 | 96.98 | 96.98 | 96.98 | - | 95.66 | 7 758.40 | 10 | 2 | 11.75 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 99.09 | 99.09 | 98.03 | 99.05 | 98.50 | 99.05 | 99.05 | - | 98.34 | 40 779.72 | 46 | 5 | 13.24 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | - | 99.45 | 8 856.00 | 10 | 1 | 15.25 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | | | | | | 94.00 | 94.00 | - | 93.04 | 0.00 | 0 | 0 | 13.88 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | | | | | | 92.50 | 92.50 | - | 92.80 | 0.00 | 0 | 0 | 5.97 |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | 97.99 | 98.00 | 97.99 | 98.00 | 97.99 | 97.99 | 97.99 | - | 95.83 | 2 939.80 | 3 | 2 | 14.70 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 99.73 | 99.80 | 99.19 | 99.79 | 99.63 | 99.79 | 99.79 | - | 99.75 | 112 977.38 | 756 | 89 | 2.23 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 129.98 | 129.98 | - | - | 0.00 | 0 | 0 | 4.26 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 100.49 | 100.74 | 100.43 | 100.73 | 100.66 | 100.73 | 100.73 | - | 100.41 | 18 118.08 | 45 | 15 | 7.67 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 99.90 | 99.99 | 99.00 | 99.99 | 99.93 | 99.99 | 99.99 | - | 96.69 | 19 985.50 | 20 | 6 | 0.69 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 97.24 | 97.26 | 97.24 | 97.24 | 97.24 | 97.24 | 97.24 | - | 94.13 | 13 613.80 | 14 | 4 | 7.19 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | | | | | | 99.00 | 99.00 | - | 99.60 | 0.00 | 0 | 0 | 6.75 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | 95.00 | 95.00 | 93.00 | 93.00 | 94.82 | 93.00 | 93.00 | - | 95.37 | 10 430.00 | 11 | 3 | 24.99 |

| 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 | 96.37 | 96.37 | 95.97 | 95.98 | 96.03 | 95.98 | 95.98 | - | 95.46 | 153 652.60 | 160 | 13 | 9.35 |
| RU000A102SG9 | iСелктлP1R | об | 4B02-01-00575-R-001P | 95.70 | 95.70 | 94.06 | 95.19 | 94.85 | 95.11 | 95.11 | 94.85 | 94.85 | 1 855 200.00 | 1 956 | 207 | 36.10 |
| RU000A104CJ3 | АВТОДОМ1P1 | об | 4B02-01-12586-A-001P | 99.40 | 99.96 | 98.90 | 98.90 | 99.12 | 98.90 | 98.90 | 99.12 | 99.12 | 1 179 536.40 | 1 190 | 44 | 10.07 |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-002P | | | | | | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | 9.22 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-002P | 97.15 | 97.35 | 97.15 | 97.33 | 97.28 | 97.33 | 97.33 | - | 96.62 | 26 264.61 | 30 | 12 | 6.52 |
| RU000A102H91 | Автодор3P1 | об | 4B02-01-00011-T-003P | 90.99 | 91.00 | 90.90 | 91.00 | 91.00 | 91.00 | 91.00 | - | 90.70 | 105 375.68 | 120 | 19 | 8.03 |
| RU000A103NU9 | Автодор4P1 | об | 4B02-01-00011-T-004P | 91.47 | 91.50 | 91.47 | 91.50 | 90.50 | 91.50 | 91.50 | - | 90.51 | 17 381.70 | 19 | 14 | 29.62 |
| RU000A0JWV89 | Акрон Б1P1 | об | 4B02-01-00207-A-001P | | | | | | 97.98 | 97.98 | - | 97.01 | 0.00 | 0 | 0 | 19.40 |
| RU000A0JXSS1 | Акрон Б1P2 | об | 4B02-02-00207-A-001P | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | - | 92.64 | 1 859.80 | 2 | 1 | 8.89 |
| RU000A100YU2 | Акрон Б1P3 | об | 4B02-03-00207-A-001P | 97.00 | 97.00 | 96.90 | 96.90 | 96.99 | 96.90 | 96.90 | 96.99 | 96.99 | 1 135 773.70 | 1 171 | 31 | 19.47 |
| RU000A1030D1 | АЛЬФАБ2P11 | об | 4B02-11-01326-B-002P | 94.97 | 95.90 | 94.97 | 95.00 | 95.09 | 95.00 | 95.00 | - | 94.28 | 38 035.10 | 40 | 13 | 19.95 |
| RU000A103FT7 | АльфаЛБ01 | об | 4B02-01-00578-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.45 |
| RU000A103AT8 | Атомэнпр01 | об | 4B02-01-55319-E-001P | 92.67 | 93.19 | 92.67 | 93.19 | 93.00 | 93.00 | 93.00 | 92.97 | 93.00 | 1 396 858.50 | 1 502 | 5 | 7.19 |

| 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 | | | | | | | | | |
| RU000A0ZZQU2 | БанкГПБ1P1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.05 |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.92 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-001P | 100.11 | 100.98 | 99.99 | 100.80 | 100.00 | 100.80 | 100.80 | 100.00 | 100.00 | 3 160 045.45 | 6 320 | 33 | 6.77 |
| RU000A104BY4 | БизНед 1P2 | об | 4B02-02-81010-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A1043Z7 | БинФарм1P1 | об | 4B02-01-00054-L-001P | 98.38 | 98.38 | 97.37 | 97.50 | 97.60 | 97.50 | 97.50 | 97.60 | 97.60 | 1 470 854.00 | 1 507 | 38 | 17.63 |
| RU000A100A33 | БКЕ БО 1P2 | об | 4B02-02-36403-R-001P | 99.40 | 99.70 | 99.40 | 99.63 | 99.64 | 99.63 | 99.63 | - | 99.61 | 417 484.50 | 419 | 34 | 22.72 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-001P | 98.17 | 98.19 | 97.45 | 97.75 | 97.63 | 97.75 | 97.75 | 97.63 | 97.63 | 793 738.20 | 813 | 65 | 9.44 |
| RU000A1048A9 | Брус 2P01 | об | 4B02-01-00492-R-002P | 99.00 | 99.75 | 98.70 | 99.72 | 99.63 | 99.72 | 99.72 | 99.63 | 99.63 | 4 747 252.20 | 4 765 | 68 | 14.61 |
| RU000A100691 | ВБPP 1P-03 | об | 4B020303287B001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 6.71 |
| RU000A101NQ1 | ВБPP 1P-04 | об | 4B02-04-03287-B-001P | | | | | | 98.99 | 98.99 | 98.93 | 98.94 | 0.00 | 0 | 0 | 13.71 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 120.95 | 120.95 | - | - | 0.00 | 0 | 0 | 8.68 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 8.68 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-001P | 94.20 | 94.20 | 93.62 | 93.68 | 93.76 | 93.68 | 93.68 | 93.76 | 93.76 | 595 395.20 | 635 | 88 | 2.47 |
| RU000A102VK5 | ВИС Ф БП02 | об | 4B02-02-00554-R-001P | 93.50 | 93.80 | 93.33 | 93.50 | 93.66 | 93.50 | 93.50 | - | 93.64 | 142 369.80 | 152 | 25 | 17.80 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-001P | 98.49 | 99.15 | 98.49 | 99.00 | 98.81 | 99.00 | 99.00 | - | 98.38 | 115 611.80 | 117 | 10 | 22.05 |
| RU000A0JS5F6 | ВымпелКом4 | об | 4-04-00027-A | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | 99.92 | 59 988.00 | 60 | 2 | 24.29 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-001P | 99.65 | 99.90 | 99.24 | 99.90 | 99.67 | 99.90 | 99.90 | - | 99.74 | 80 728.90 | 81 | 28 | 12.48 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-001P | 96.49 | 96.60 | 95.60 | 96.60 | 96.50 | 96.60 | 96.60 | - | 96.73 | 119 655.90 | 124 | 19 | 3.21 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-001P | 88.90 | 88.99 | 88.66 | 88.98 | 88.97 | 88.98 | 88.98 | 88.97 | 88.97 | 638 816.70 | 718 | 33 | 9.21 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-001P | 82.57 | 85.38 | 82.57 | 85.37 | 84.29 | 85.37 | 85.37 | - | 84.22 | 10 957.50 | 13 | 8 | 9.54 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 98.50 | 98.50 | 98.00 | 98.00 | 98.18 | 98.00 | 98.00 | - | 93.43 | 4 908.90 | 5 | 4 | 30.75 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | 94.97 | 95.00 | 94.97 | 95.00 | 94.98 | 95.00 | 95.00 | - | 95.25 | 18 045.80 | 19 | 4 | 30.75 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | 93.50 | 93.52 | 93.44 | 93.45 | 93.50 | 93.45 | 93.45 | 93.50 | 93.50 | 2 209 397.40 | 2 363 | 48 | 30.75 |
| RU000A0ZYYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | 93.53 | 93.53 | 93.53 | 93.53 | 93.53 | 93.53 | 93.53 | - | 93.03 | 9 353.00 | 10 | 1 | 30.75 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 98.85 | 98.88 | 97.90 | 98.20 | 98.38 | 98.22 | 98.22 | 98.38 | 98.38 | 7 352 151.70 | 7 473 | 367 | 41.45 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 41.45 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 86.01 | 86.01 | - | - | 0.00 | 0 | 0 | 13.40 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 85.11 | 85.11 | - | - | 0.00 | 0 | 0 | 9.59 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | - | - | 3 740.00 | 4 | 1 | 15.12 |
| RU000A0JT6J5 | ГПБ 12 | об | 41200354B | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | - | 99.75 | 7 990.40 | 8 | 2 | 23.28 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 99.61 | 100.68 | 99.59 | 100.23 | 100.19 | 100.47 | 100.47 | 100.19 | 100.19 | 4 143 821.40 | 4 136 | 111 | 45.37 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.41 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.75 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.93 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 92.34 | 92.57 | 91.66 | 91.79 | 92.47 | 91.87 | 91.87 | - | 92.00 | 451 272.50 | 488 | 20 | 17.05 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | 97.97 | 97.98 | 96.01 | 96.13 | 96.13 | 96.13 | 96.13 | 96.13 | 96.13 | 9 249 959.80 | 9 622 | 89 | 19.87 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | 99.93 | 99.99 | 99.93 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 21 585 762.80 | 21 591 | 27 | 34.49 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 101.17 | 101.18 | 99.74 | 99.97 | 99.95 | 99.98 | 99.98 | 99.95 | 99.95 | 1 525 190.20 | 1 526 | 45 | 34.49 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 99.70 | 99.70 | 99.62 | 99.70 | 99.69 | 99.70 | 99.70 | 99.69 | 99.69 | 767 607.70 | 770 | 26 | 11.28 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 99.70 | 99.75 | 99.65 | 99.75 | 99.71 | 99.75 | 99.75 | 99.71 | 99.71 | 16 542 966.20 | 16 591 | 34 | 23.12 |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | 97.51 | 97.94 | 97.44 | 97.49 | 97.57 | 97.49 | 97.49 | - | 96.67 | 53 663.20 | 55 | 12 | 6.07 |

| 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 | 5.17 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 96.33 | 96.34 | 95.80 | 96.34 | 96.25 | 96.34 | 96.34 | 96.25 | 96.25 | 5 043 496.70 | 5 240 | 148 | 24.33 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 92.34 | 92.34 | 92.10 | 92.10 | 92.24 | 92.24 | 92.24 | - | 92.26 | 4 612.00 | 5 | 3 | 12.67 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | | | | | | 101.98 | 101.98 | - | - | 0.00 | 0 | 0 | 5.42 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.42 |
| RU000A103JR3 | Джи-гр 2P1 | об | 4B02-01-10609-P-001P | 93.95 | 94.05 | 93.16 | 94.00 | 93.68 | 93.99 | 93.99 | 93.68 | 93.68 | 2 596 782.90 | 2 772 | 218 | 21.49 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 95.80 | 95.80 | - | - | 0.00 | 0 | 0 | 18.41 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 99.97 | 99.97 | - | - | 0.00 | 0 | 0 | 8.57 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | 98.51 | 98.51 | 98.51 | 98.51 | 98.51 | 98.51 | 98.51 | - | - | 985.10 | 1 | 1 | 18.14 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 18.14 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 100.00 | 100.00 | - | 99.72 | 0.00 | 0 | 0 | 18.19 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-001P | | | | | | 100.52 | 100.52 | - | - | 0.00 | 0 | 0 | 9.94 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-001P | 97.75 | 97.75 | 97.75 | 97.75 | 97.75 | 97.75 | 97.75 | - | 96.07 | 977.50 | 1 | 1 | 0.00 |
| RU000A100BZ0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-001P | 99.70 | 99.75 | 99.66 | 99.73 | 99.72 | 99.73 | 99.73 | 99.72 | 99.72 | 1 127 810.00 | 1 131 | 13 | 26.00 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-001P | 98.39 | 98.39 | 98.04 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 1 637 739.50 | 1 666 | 319 | 2.15 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-001P | 97.00 | 97.00 | 96.80 | 97.00 | 96.75 | 97.00 | 97.00 | 96.15 | 96.15 | 320 030.00 | 330 | 8 | 1.94 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-001P | 96.95 | 96.97 | 96.45 | 96.70 | 96.83 | 96.70 | 96.70 | - | 96.69 | 82 307.30 | 85 | 30 | 15.05 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.96 |
| RU000A101LJ0 | ЕврХимБ1P8 | об | 4B02-08-31153-H-001P | 95.84 | 95.99 | 94.50 | 94.50 | 94.58 | 94.50 | 94.50 | 94.58 | 94.58 | 659 190.90 | 697 | 30 | 22.28 |
| RU000A100P85 | ЕврХол2P1R | об | 4B02-01-36383-R-002P | 96.39 | 96.48 | 93.78 | 95.98 | 96.15 | 95.98 | 95.98 | - | 94.86 | 406 726.00 | 423 | 46 | 38.99 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.34 |
| RU000A103RY2 | ИнтЛиз1P02 | об | 4B02-02-00380-R-001P | 96.13 | 97.23 | 96.13 | 97.23 | 96.39 | 97.23 | 97.23 | - | 96.06 | 13 495.20 | 14 | 6 | 8.41 |
| RU000A0JXPU3 | Калаш БП1 | об | 4B02-01-57320-D-001P | 99.70 | 99.70 | 99.63 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 2 939 012.60 | 2 948 | 22 | 24.68 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.31 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | 99.05 | 99.05 | 99.05 | 99.05 | 99.05 | 99.05 | 99.05 | - | 100.09 | 990.50 | 1 | 1 | 16.45 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | | | | | | 99.82 | 99.82 | - | 99.18 | 0.00 | 0 | 0 | 16.45 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.24 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.40 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.87 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.05 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.05 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | 99.00 | 99.40 | 99.00 | 99.40 | 99.29 | 99.40 | 99.40 | 98.94 | 98.89 | 6 950.00 | 7 | 2 | 16.45 |
| RU000A104A39 | Капитал1P1 | об | 4B02-01-43073-N-001P | 102.98 | 102.98 | 100.20 | 100.99 | 100.70 | 100.99 | 100.99 | 100.70 | 100.70 | 1 136 847.40 | 1 129 | 38 | 11.79 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIRO | | | | | | 162.83 | 162.83 | - | - | 0.00 | 0 | 0 | 11.41 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 99.66 | 99.66 | 98.81 | 99.25 | 99.34 | 99.25 | 99.25 | 99.34 | 99.34 | 630 832.70 | 635 | 42 | 12.47 |
| RU000A0ZYU39 | ЛидерИнБП2 | об | 4B02-02-55338-H-001P | 95.70 | 96.00 | 95.70 | 96.00 | 95.99 | 96.00 | 96.00 | 95.99 | 95.99 | 742 974.50 | 774 | 18 | 35.50 |
| RU000A103QH9 | ЛидерИнП03 | об | 4B02-03-55338-H-001P | 90.16 | 91.85 | 90.16 | 91.79 | 91.54 | 91.79 | 91.79 | 91.54 | 91.54 | 2 361 777.20 | 2 580 | 69 | 9.47 |
| RU000A103117 | МВ ФИН 1P1 | об | 4B02-01-00590-R-001P | 95.88 | 96.15 | 94.57 | 95.48 | 95.81 | 95.49 | 95.49 | 95.81 | 95.81 | 1 813 671.90 | 1 893 | 164 | 19.80 |
| RU000A103HT3 | МВ ФИН 1P2 | об | 4B02-02-00590-R-001P | 93.81 | 95.99 | 93.81 | 94.94 | 95.09 | 94.86 | 94.86 | 95.09 | 95.09 | 545 798.90 | 574 | 138 | 17.53 |
| RU000A0ZYC98 | МегафнБ1P3 | об | 4B02-03-00822-J-001P | 98.36 | 99.24 | 98.36 | 98.65 | 98.61 | 98.65 | 98.65 | 98.61 | 98.61 | 2 877 374.80 | 2 918 | 94 | 24.95 |
| RU000A1002P4 | Мегафон1P5 | об | 4B02-05-00822-J-001P | | | | | | 99.98 | 99.98 | 99.99 | 99.97 | 0.00 | 0 | 0 | 41.93 |

| 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 | | | | | | | | | |
| RU000A1006G4 | Мерафон1P6 | об | 4B02-06-00822-J-001P | 103.95 | 103.95 | 101.31 | 101.31 | 102.80 | 101.31 | 101.31 | 98.43 | 98.42 | 4 112.00 | 4 | 3 | 33.41 |
| RU000A1006H2 | Мерафон2P1 | об | 4B02-01-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.41 |
| RU000A1009A1 | Мерафон2P2 | об | 4B02-02-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.58 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | | | | | | 93.90 | 93.90 | - | 93.50 | 0.00 | 0 | 0 | 19.59 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 89.90 | 91.48 | 89.89 | 90.72 | 90.68 | 90.72 | 90.72 | - | 89.75 | 164 136.30 | 181 | 16 | 30.51 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 52.82 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 23.03 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | 87.58 | 87.58 | 87.58 | 87.58 | 87.58 | 87.58 | 87.58 | - | 89.19 | 875.80 | 1 | 1 | 8.90 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | 97.60 | 98.15 | 97.60 | 97.90 | 97.94 | 97.90 | 97.90 | 97.65 | 97.64 | 123 401.00 | 126 | 4 | 0.00 |
| RU000A0JTL9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.65 | 97.65 | 976.00 | 1 | 1 | 0.00 |
| RU000A103KA7 | МиратФ1P1 | об | 4B02-01-36276-R-001P | 96.15 | 96.15 | 86.47 | 95.85 | 95.92 | 95.88 | 95.88 | - | 95.94 | 354 903.80 | 370 | 47 | 36.84 |
| RU000A1005H4 | МОЭК БО1P1 | об | 4B02-01-55039-E-001P | 99.75 | 99.99 | 99.75 | 99.99 | 99.90 | 99.90 | 99.90 | 99.83 | 99.83 | 41 957.40 | 42 | 3 | 35.31 |
| RU000A100AN7 | МОЭК БО1P2 | об | 4B02-02-55039-E-001P | | | | | | 96.60 | 96.60 | - | 96.79 | 0.00 | 0 | 0 | 19.45 |
| RU000A101228 | МОЭК БО1P3 | об | 4B02-03-55039-E-001P | | | | | | 98.99 | 98.99 | - | 97.92 | 0.00 | 0 | 0 | 14.35 |
| RU000A101XS6 | МОЭК БО1P4 | об | 4B02-04-55039-E-001P | 93.06 | 93.06 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 6 973 141.20 | 7 498 | 10 | 1.43 |
| RU000A100ZF0 | МРСКУр Б03 | об | 4B02-03-32501-D | | | | | | 97.70 | 97.70 | - | 97.70 | 0.00 | 0 | 0 | 17.84 |
| RU000A100ZD5 | МРСКУр Б04 | об | 4B02-04-32501-D | 98.44 | 98.44 | 98.44 | 98.44 | 98.44 | 98.44 | 98.44 | - | 96.93 | 984.40 | 1 | 1 | 17.84 |
| RU000A103QK3 | МэйлБ1P1 | об | 4B02-01-00566-R-001P | 89.55 | 93.70 | 89.55 | 92.10 | 92.24 | 92.10 | 92.10 | 92.24 | 92.24 | 3 341 850.70 | 3 623 | 183 | 27.92 |
| RU000A1021F5 | НКК 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.64 |
| RU000A102RB2 | НКК 12 | об | 4-12-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.99 |
| RU000A103QQ0 | НКНХ 1P-02 | об | 4B02-02-00096-A-001P | 92.00 | 98.00 | 92.00 | 98.00 | 94.40 | 98.00 | 98.00 | - | 98.25 | 4 720.00 | 5 | 3 | 28.76 |
| RU000A1014S3 | Новотр 1P1 | об | 4B02-01-12414-F-001P | 96.04 | 96.04 | 95.61 | 95.80 | 95.76 | 95.72 | 95.72 | 95.76 | 95.76 | 994 019.10 | 1 038 | 96 | 13.90 |
| RU000A103133 | Новотр 1P2 | об | 4B02-02-12414-F-001P | 95.87 | 95.87 | 93.80 | 94.80 | 94.65 | 94.80 | 94.80 | 94.65 | 94.65 | 772 375.70 | 816 | 72 | 2.01 |
| RU000A100VQ6 | НорНикБ1P1 | об | 4B02-01-40155-F-001P | 94.34 | 94.40 | 94.22 | 94.40 | 94.37 | 94.40 | 94.40 | 94.37 | 94.37 | 2 581 908.40 | 2 736 | 243 | 24.07 |
| RU000A101WR0 | ОГК-2 2P01 | об | 4B02-01-65105-D-002P | 93.75 | 93.99 | 93.75 | 93.99 | 93.75 | 93.99 | 93.99 | 93.75 | 93.75 | 6 581 298.00 | 7 020 | 10 | 2.52 |
| RU000A102M94 | ОГК-2 3P01 | об | 4B02-01-65105-D-003P | | | | | | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 6.01 |
| RU000A102BK7 | О'КЕЙ Б1P4 | об | 4B02-04-36415-R-001P | 94.62 | 95.20 | 93.91 | 94.00 | 94.40 | 94.00 | 94.00 | - | 93.60 | 252 986.90 | 268 | 21 | 17.26 |
| RU000A0JU0N7 | ОткрФКББ02 | об | 4B020202562B | 71.49 | 71.49 | 71.49 | 71.49 | 71.49 | 71.49 | 71.49 | - | 70.75 | 2 144.70 | 3 | 2 | 0.03 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562B | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | - | 71.19 | 3 550.00 | 5 | 1 | 0.00 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 99.26 | 99.44 | 99.25 | 99.40 | 99.27 | 99.40 | 99.40 | - | 99.30 | 466 566.20 | 470 | 58 | 0.00 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-001P | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | - | - | 2 174.89 | 4 | 1 | 13.21 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-001P | 93.71 | 94.39 | 93.70 | 94.27 | 94.13 | 94.26 | 94.26 | 94.13 | 94.13 | 1 873 262.10 | 1 990 | 205 | 9.95 |
| RU000A1026C1 | ПИК К 1P3 | об | 4B02-03-00464-R-001P | 95.85 | 95.85 | 95.50 | 95.80 | 95.82 | 95.80 | 95.80 | 95.82 | 95.82 | 5 102 664.90 | 5 325 | 122 | 6.08 |
| RU000A103C46 | ПИК К 1P4 | об | 4B02-04-00464-R-001P | 96.00 | 96.79 | 95.50 | 96.59 | 96.02 | 96.59 | 96.59 | 96.02 | 96.02 | 18 382 512.40 | 19 144 | 520 | 6.29 |
| RU000A102KG6 | Пионер 1P5 | об | 4B02-05-67750-H-001P | 93.00 | 93.30 | 92.90 | 93.29 | 93.16 | 93.29 | 93.29 | 93.16 | 93.16 | 3 631 410.00 | 3 898 | 190 | 10.15 |
| RU000A104735 | Пионер 1P6 | об | 4B02-06-67750-H-001P | 98.01 | 98.99 | 98.01 | 98.89 | 98.87 | 98.89 | 98.89 | 98.87 | 98.87 | 2 746 688.20 | 2 778 | 69 | 16.10 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 81.47 | 86.05 | 81.47 | 86.05 | 83.47 | 86.05 | 86.05 | - | 84.96 | 39 232.80 | 47 | 8 | 6.16 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 65.63 | 68.54 | 65.63 | 68.43 | 67.53 | 67.97 | 67.97 | - | 68.32 | 2 701.00 | 4 | 4 | |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | | | | | | 87.72 | 87.72 | - | 88.75 | 0.00 | 0 | 0 | 22.79 |
| RU000A101ZH4 | ПочтаР1P10 | об | 4B02-10-16643-A-001P | 91.80 | 91.80 | 91.60 | 91.80 | 91.74 | 91.80 | 91.80 | 91.74 | 91.74 | 263 362 674.00 | 287 079 | 12 | 28.77 |
| RU000A102E52 | ПочтаРБ1P9 | об | 4B02-09-00005-T-001P | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 11.75 |

| 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 | | | | | | | | | |
| RU000A102M29 | ПрГрад Б01 | об | 4B02-01-00021-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.39 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-002P | 97.44 | 97.83 | 96.50 | 97.14 | 97.08 | 97.14 | 97.14 | 97.08 | 97.08 | 1 161 083.00 | 1 196 | 122 | 2.47 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-001P | | | | | | 96.50 | 96.50 | - | 96.86 | 0.00 | 0 | 0 | 20.26 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-001P | 98.09 | 101.80 | 98.09 | 101.80 | 98.83 | 101.80 | 101.80 | - | 101.34 | 4 941.60 | 5 | 3 | 34.22 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-001P | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 20.79 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-001P | 99.78 | 100.09 | 99.65 | 99.72 | 99.74 | 99.72 | 99.72 | 99.74 | 99.74 | 1 524 069.40 | 1 528 | 29 | 13.42 |
| RU000A0ZZXL7 | РЖД 1P-11R | об | 4B02-11-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.18 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-001P | | | | | | 108.00 | 108.00 | - | 102.35 | 0.00 | 0 | 0 | 3.86 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-001P | 90.75 | 90.75 | 90.16 | 90.74 | 90.73 | 90.74 | 90.74 | 90.73 | 90.73 | 570 699.30 | 629 | 101 | 14.98 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-001P | 100.49 | 100.50 | 100.00 | 100.00 | 100.17 | 100.00 | 100.00 | - | 101.02 | 6 010.00 | 6 | 4 | 30.45 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.48 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-001P | 91.09 | 91.09 | 90.45 | 90.97 | 90.53 | 90.97 | 90.97 | - | 90.50 | 442 711.70 | 489 | 68 | 19.73 |
| RU000A103EN3 | РЖД 1P-23R | об | 4B02-23-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.37 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.12 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 93.65 | 93.45 | 985.00 | 1 | 1 | 25.69 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 97.18 | 97.18 | 95.90 | 95.98 | 95.98 | 95.98 | 95.98 | 95.98 | 95.98 | 1 469 490.40 | 1 531 | 450 | 3.87 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 95.57 | 97.84 | 95.35 | 95.58 | 95.58 | 95.58 | 95.58 | 95.58 | 95.58 | 687 204.60 | 719 | 82 | 1.72 |
| RU000A0JТУ85 | РЖД-28 обл | об | 4-28-65045-D | 95.69 | 95.69 | 93.90 | 94.07 | 93.95 | 93.90 | 93.90 | 93.95 | 93.95 | 23 363 452.10 | 24 869 | 8 | 22.73 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | 93.06 | 93.07 | 93.06 | 93.07 | 93.07 | 93.07 | 93.07 | 93.07 | 93.07 | 1 098 225.00 | 1 180 | 26 | 13.50 |
| RU000A1003Q0 | РН БАНК1P4 | об | 4B020400170B001P | 99.90 | 99.95 | 99.82 | 99.95 | 99.89 | 99.95 | 99.95 | 99.90 | 99.89 | 2 047 720.80 | 2 050 | 9 | 41.11 |
| RU000A100A90 | РН БАНК1P5 | об | 4B020500170B001P | 99.69 | 99.79 | 99.56 | 99.79 | 99.61 | 99.62 | 99.62 | 99.61 | 99.61 | 2 190 523.80 | 2 199 | 15 | 23.41 |
| RU000A100U00 | РН БАНК1P6 | об | 4B020600170B001P | 98.28 | 98.28 | 98.17 | 98.25 | 98.26 | 98.25 | 98.25 | - | 98.20 | 393 037.80 | 400 | 12 | 26.20 |
| RU000A102960 | РН БАНК1P7 | об | 4B02-07-00170-B-001P | 93.35 | 93.94 | 93.35 | 93.90 | 93.57 | 93.90 | 93.90 | 93.57 | 93.57 | 2 326 996.90 | 2 487 | 12 | 16.78 |
| RU000A1030Y7 | РН БАНК1P8 | об | 4B02-08-00170-B-001P | 94.07 | 94.07 | 92.00 | 92.00 | 93.86 | 92.21 | 92.21 | 93.86 | 93.86 | 6 520 415.10 | 6 947 | 52 | 20.07 |
| RU000A103NY1 | РН БАНК1P9 | об | 4B02-09-00170-B-001P | 94.97 | 94.97 | 94.93 | 94.93 | 94.95 | 94.93 | 94.93 | - | 92.06 | 1 899.00 | 2 | 2 | 30.11 |
| RU000A1005Y9 | РОЛЬФ 1P01 | об | 4B02-01-00406-R-001P | 99.14 | 99.96 | 99.14 | 99.92 | 99.86 | 99.92 | 99.92 | 99.86 | 99.86 | 886 794.50 | 888 | 40 | 14.89 |
| RU000A101GB7 | РОЛЬФ 1P02 | об | 4B02-02-00406-R-001P | 99.55 | 99.86 | 99.30 | 99.86 | 99.70 | 99.86 | 99.86 | 99.70 | 99.70 | 1 485 492.60 | 1 490 | 118 | 15.78 |
| RU000A100220 | Росбанк2P4 | об | 4B020302272B002P | | | | | | 99.99 | 99.99 | 100.01 | 99.99 | 0.00 | 0 | 0 | 44.14 |
| RU000A100TH9 | Росбанк2P6 | об | 4B020502272B002P | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | - | 107.93 | 1 020.00 | 1 | 1 | 28.34 |
| RU000A102F28 | Росбанк2P8 | об | 4B02-07-02272-B-002P | 96.97 | 96.97 | 95.80 | 96.96 | 96.68 | 96.96 | 96.96 | 96.68 | 96.68 | 11 183 067.80 | 11 567 | 20 | 9.36 |
| RU000A103DU0 | Росбанк2P9 | об | 4B02-08-02272-B-002P | 96.70 | 96.70 | 96.26 | 96.46 | 96.61 | 96.48 | 96.48 | 96.61 | 96.61 | 1 827 820.20 | 1 892 | 33 | 3.33 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | 98.17 | 98.17 | - | 97.13 | 0.00 | 0 | 0 | 7.00 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 97.15 | 97.15 | - | 97.03 | 0.00 | 0 | 0 | 7.00 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | | 67.24 | 67.24 | - | - | 0.00 | 0 | 0 | 1.95 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 85.02 | 85.02 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | 92.15 | 92.15 | 92.15 | 92.15 | 92.15 | 92.15 | 92.15 | - | - | 921.50 | 1 | 1 | 1.47 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 87.00 | 87.00 | - | - | 0.00 | 0 | 0 | 2.74 |
| RU000A0JUUG1 | Росбн14ИП | об | 41403338B | | | | | | 102.30 | 102.30 | - | 102.81 | 0.00 | 0 | 0 | 4.73 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | 102.90 | 102.90 | - | 103.12 | 0.00 | 0 | 0 | 4.04 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 85.99 | 85.99 | - | - | 0.00 | 0 | 0 | 3.32 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | | | | | | 100.00 | 100.00 | - | 99.96 | 0.00 | 0 | 0 | 10.71 |

| 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 | | | | | | | | | |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | 99.35 | 100.08 | 99.35 | 100.08 | 100.07 | 100.08 | 100.08 | - | 99.89 | 51 033.50 | 51 | 4 | 10.71 |
| RU000A0JX355 | Роснфт1P2 | об | 4B02-02-00122-A-001P | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | - | 99.62 | 994.00 | 1 | 1 | 9.78 |
| RU000A0JX413 | Роснфт1P3 | об | 4B02-03-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.37 |
| RU000A103FC3 | Роснфт2P11 | об | 4B02-11-00122-A-002P | | | | | | 100.0400 | 100.0400 | - | - | 0.00 | 0 | 0 | 18.95 |
| RU000A0JV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 14.68 |
| RU000A0JV243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 101.60 | 101.60 | - | 101.60 | 0.00 | 0 | 0 | 14.68 |
| RU000A0JV250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 101.62 | 101.62 | - | 101.62 | 0.00 | 0 | 0 | 14.68 |
| RU000A0JV268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 104.55 | 104.55 | - | 104.55 | 0.00 | 0 | 0 | 14.68 |
| RU000A0JV227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 104.55 | 104.55 | - | 104.55 | 0.00 | 0 | 0 | 14.68 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 14.68 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | 98.75 | 99.72 | 98.75 | 99.00 | 98.89 | 99.00 | 99.00 | 98.89 | 98.89 | 8 531 326.00 | 8 627 | 132 | 14.68 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 14.68 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 14.68 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | 103.70 | 103.70 | 98.70 | 99.10 | 98.99 | 99.10 | 99.10 | 98.99 | 98.99 | 2 226 209.20 | 2 249 | 49 | 14.68 |
| RU000A0JXVM8 | РоссетБ1P1 | об | 4B02-01-55385-E-001P | 99.19 | 99.99 | 99.19 | 99.96 | 99.92 | 99.96 | 99.96 | - | 99.75 | 28 975.60 | 29 | 12 | 4.91 |
| RU000A101MG4 | РоссетБ1P2 | об | 4B02-02-55385-E-001P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 0.18 |
| RU000A1012N8 | РоссЦP01 | об | 4B02-01-10214-A-001P | | | | | | 102.37 | 102.37 | - | - | 0.00 | 0 | 0 | 13.70 |
| RU000A101RH1 | РоссЦP02 | об | 4B02-02-10214-A-001P | | | | | | 97.74 | 97.74 | - | - | 0.00 | 0 | 0 | 8.59 |
| RU000A0JYVG8 | РОСЭКСИМБ1 | об | 40102790B | | | | | | 99.01 | 99.01 | - | 100.63 | 0.00 | 0 | 0 | 18.60 |
| RU000A101DE8 | РСетиЛЭБ03 | об | 4B02-03-00073-A | 96.86 | 96.86 | 96.50 | 96.50 | 96.62 | 96.50 | 96.50 | - | 96.29 | 2 898.60 | 3 | 2 | 30.07 |
| RU000A101DF5 | РСетиЛЭБ04 | об | 4B02-04-00073-A | | | | | | 98.00 | 98.00 | - | 96.49 | 0.00 | 0 | 0 | 30.07 |
| RU000A100AD8 | РСетиМР1P1 | об | 4B02-01-65116-D-001P | 99.99 | 99.99 | 99.46 | 99.50 | 99.51 | 99.50 | 99.50 | - | 99.09 | 120 409.10 | 121 | 7 | 23.38 |
| RU000A101FY1 | РСетиМР1P2 | об | 4B02-02-65116-D-001P | 95.90 | 95.98 | 95.90 | 95.98 | 95.95 | 95.98 | 95.98 | - | 95.75 | 77 722.90 | 81 | 8 | 27.13 |
| RU000A101XH9 | РСетиМР1P3 | об | 4B02-03-65116-D-001P | 93.50 | 93.50 | 93.10 | 93.10 | 93.12 | 93.10 | 93.10 | 92.93 | 92.93 | 1 045 747.30 | 1 123 | 9 | 1.37 |
| RU000A0JXR50 | РСетиМРБ10 | об | 4B02-10-65116-D | | | | | | 99.90 | 99.90 | - | 99.32 | 0.00 | 0 | 0 | 18.27 |
| RU000A101RF5 | РСетиЦП1P1 | об | 4B02-01-12665-E-001P | 96.29 | 96.30 | 96.29 | 96.30 | 96.30 | 96.30 | 96.30 | - | 95.01 | 11 555.50 | 12 | 2 | 8.67 |
| RU000A101459 | РСетиЦПБ02 | об | 4B02-02-12665-E | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | - | - | 1 950.00 | 2 | 1 | 11.07 |
| RU000A0JS6N8 | РСХБ 16 | об | 41603349B | 100.46 | 100.46 | 99.36 | 99.36 | 100.39 | 99.36 | 99.36 | - | 99.58 | 15 058.00 | 15 | 2 | 19.55 |
| RU000A0JT7M7 | РСХБ 17 | об | 41703349B | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 96.70 | 96.70 | 4 999.50 | 5 | 1 | 15.53 |
| RU000A0JTVJ2 | РСХБ 20 | об | 42003349B | 99.92 | 99.93 | 99.92 | 99.93 | 99.93 | 99.93 | 99.93 | 99.63 | 99.61 | 1 998.50 | 2 | 2 | 24.56 |
| RU000A0JU6A1 | РСХБ 22 | об | 42203349B | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 22.26 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | - | 99.02 | 9 910.00 | 10 | 2 | 18.88 |
| RU000A101129 | РСХБ Б01R | об | 4B021503349B001P | 97.93 | 98.66 | 97.54 | 97.89 | 97.75 | 97.89 | 97.89 | 97.75 | 97.75 | 972 617.30 | 995 | 57 | 0.18 |
| RU000A101DD0 | РСХБ Б02RP | об | 4B021703349B001P | 96.89 | 96.96 | 96.00 | 96.22 | 96.08 | 96.37 | 96.37 | 96.08 | 96.08 | 5 046 917.90 | 5 253 | 49 | 1.66 |
| RU000A1011R1 | РСХБ Б010P | об | 4B021603349B001P | 94.50 | 94.58 | 92.05 | 94.45 | 92.94 | 94.45 | 94.45 | 92.94 | 92.94 | 2 825 327.30 | 3 040 | 50 | 14.77 |
| RU000A0J UW31 | РСХБ Б013 | об | 4B021303349B | | | | | | 98.25 | 98.25 | - | 98.35 | 0.00 | 0 | 0 | 5.68 |
| RU000A0J UW72 | РСХБ Б014 | об | 4B021403349B | | | | | | 98.25 | 98.25 | 98.31 | 98.31 | 0.00 | 0 | 0 | 5.07 |
| RU000A0JV3R1 | РСХБ Б015 | об | 4B021503349B | | | | | | 98.15 | 98.15 | - | 98.19 | 0.00 | 0 | 0 | 6.10 |
| RU000A0JV987 | РСХБ Б017 | об | 4B021703349B | | | | | | 102.06 | 102.06 | - | - | 0.00 | 0 | 0 | 10.60 |
| RU000A0ZYXJ4 | РСХБ Б0-5P | об | 4B020503349B001P | 99.80 | 99.88 | 99.58 | 99.88 | 99.75 | 99.88 | 99.88 | 99.75 | 99.75 | 10 358 391.70 | 10 384 | 63 | 28.79 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | об | 4B020603349B001P | 99.33 | 99.48 | 99.25 | 99.46 | 99.32 | 99.46 | 99.46 | 99.32 | 99.32 | 1 582 153.20 | 1 593 | 26 | 25.89 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JV805 | РСХБ БО8 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 15.32 |
| RU000A0JVWB3 | РСХБ БО9 | об | 4B020903349B | 97.87 | 97.88 | 97.87 | 97.88 | 97.87 | 97.88 | 97.88 | 97.59 | 97.30 | 197 697.60 | 202 | 3 | 1.34 |
| RU000A101780 | РСЭКСМБ2P1 | об | 4B020102790B002P | | | | | | 95.32 | 95.32 | - | - | 0.00 | 0 | 0 | 8.13 |
| RU000A101T56 | РСЭКСМБ2P2 | об | 4B02-02-02790-B-002P | 92.00 | 94.00 | 92.00 | 93.90 | 93.93 | 93.90 | 93.90 | - | 93.04 | 27 239.00 | 29 | 3 | 7.58 |
| RU000A101UE2 | РСЭКСМБ2P3 | об | 4B02-03-02790-B-002P | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | 5.82 |
| RU000A100BB0 | РУСАБрБ1P1 | об | 4B02-01-20075-F-001P | 99.55 | 99.55 | 99.36 | 99.36 | 99.40 | 99.36 | 99.36 | 99.40 | 99.40 | 37 848 636.90 | 38 077 | 33 | 23.42 |
| RU000A100KL0 | РУСАБрБ1P2 | об | 4B02-02-20075-F-001P | 99.24 | 99.24 | 95.37 | 97.93 | 97.03 | 97.93 | 97.93 | 97.03 | 97.03 | 8 306 056.60 | 8 560 | 136 | 0.94 |
| RU000A100TF3 | РУСАБрБ1P3 | об | 4B02-03-20075-F-001P | 97.55 | 98.55 | 97.55 | 98.05 | 98.02 | 98.05 | 98.05 | 98.02 | 98.02 | 2 455 374.40 | 2 505 | 61 | 31.87 |
| RU000A1011C3 | РУСАБрБ1P4 | об | 4B02-04-20075-F-001P | 97.51 | 97.88 | 96.61 | 97.55 | 97.38 | 97.55 | 97.55 | 97.38 | 97.38 | 1 540 524.00 | 1 582 | 81 | 15.92 |
| RU000A101S81 | РУСАБрБ2P1 | об | 4B02-01-20075-F-002P | 93.75 | 94.41 | 93.71 | 94.39 | 93.96 | 94.41 | 94.41 | 93.96 | 93.96 | 7 520 539.80 | 8 004 | 66 | 9.26 |
| RU000A102TT0 | РусАква1P1 | об | 4B02-01-04461-D-001P | 97.25 | 97.25 | 97.00 | 97.19 | 97.17 | 97.17 | 97.17 | 97.17 | 97.17 | 2 700 360.30 | 2 779 | 192 | 36.96 |
| RU000A0ZYG60 | СаратОбл17 | об | RU35001SAR0 | 95.83 | 97.33 | 95.80 | 96.95 | 96.85 | 96.95 | 96.95 | - | 96.12 | 78 445.50 | 81 | 27 | 14.42 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 99.77 | 99.77 | 97.60 | 98.56 | 98.54 | 98.56 | 98.56 | - | 98.22 | 179 334.90 | 182 | 64 | 27.25 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.20 |
| RU000A101D13 | Сегежа1P1R | об | 4B02-01-00520-R-001P | 97.00 | 97.00 | 95.70 | 96.80 | 96.53 | 96.80 | 96.80 | 96.53 | 96.53 | 23 485 448.20 | 24 329 | 968 | 0.19 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | 96.46 | 96.46 | 96.46 | 96.46 | 96.46 | 96.46 | 96.46 | 94.83 | 96.03 | 1 929.20 | 2 | 2 | 9.64 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | 95.08 | 95.08 | 93.00 | 93.00 | 93.17 | 93.17 | 93.17 | - | 97.91 | 11 180.80 | 12 | 2 | 9.64 |
| RU000A103DS4 | СибурХ Б03 | об | 4B02-03-65134-D | | | | | | 93.96 | 93.96 | - | 93.29 | 0.00 | 0 | 0 | 3.56 |
| RU000A103T21 | СибурХБ004 | об | 4B02-04-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 376.58 |
| RU000A103T39 | СибурХБ005 | об | 4B02-05-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 376.58 |
| RU000A103T47 | СибурХБ006 | об | 4B02-06-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 376.58 |
| RU000A103T62 | СибурХБ007 | об | 4B02-07-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 376.58 |
| RU000A103T70 | СибурХБ008 | об | 4B02-08-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 376.58 |
| RU000A103T96 | СибурХБ009 | об | 4B02-09-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 376.58 |
| RU000A103TA8 | СибурХБ010 | об | 4B02-10-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 376.58 |
| RU000A103TC4 | СибурХБ011 | об | 4B02-11-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 376.58 |
| RU000A103TB6 | СибурХБ012 | об | 4B02-12-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 376.58 |
| RU000A103T88 | СибурХБ013 | об | 4B02-13-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 376.58 |
| RU000A103T54 | СибурХБ014 | об | 4B02-14-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 376.58 |
| RU000A1008J4 | Систем1P10 | об | 4B02-10-01669-A-001P | 100.10 | 100.10 | 98.68 | 99.45 | 99.43 | 99.45 | 99.45 | 99.43 | 99.43 | 7 863 780.60 | 7 909 | 298 | 32.28 |
| RU000A100N12 | Систем1P11 | об | 4B02-11-01669-A-001P | 97.91 | 98.90 | 96.77 | 98.25 | 98.67 | 98.25 | 98.25 | 98.67 | 98.67 | 4 406 393.00 | 4 466 | 211 | 1.03 |
| RU000A101012 | Систем1P12 | об | 4B02-12-01669-A-001P | 93.39 | 93.39 | 92.63 | 93.00 | 92.82 | 92.98 | 92.98 | 92.82 | 92.82 | 1 085 061.80 | 1 169 | 131 | 18.71 |
| RU000A101Q26 | Систем1P13 | об | 4B02-13-01669-A-001P | 92.44 | 92.44 | 90.95 | 91.43 | 91.04 | 91.36 | 91.36 | 91.04 | 91.04 | 1 811 629.80 | 1 990 | 61 | 11.75 |
| RU000A0ZYWU3 | Система1P8 | об | 4B02-08-01669-A-001P | 98.84 | 99.46 | 97.02 | 99.46 | 98.66 | 99.17 | 99.17 | - | 99.58 | 145 032.70 | 147 | 13 | 36.74 |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-001P | 100.08 | 100.08 | 99.78 | 99.91 | 99.83 | 99.91 | 99.91 | 99.83 | 99.83 | 1 184 010.60 | 1 186 | 45 | 40.41 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-001P | 97.38 | 99.80 | 97.38 | 99.68 | 99.49 | 99.68 | 99.68 | 99.49 | 99.49 | 1 513 175.60 | 1 521 | 57 | 29.02 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-001P | 88.50 | 89.89 | 88.03 | 88.85 | 88.73 | 88.85 | 88.85 | 88.73 | 88.73 | 2 820 666.90 | 3 179 | 195 | 0.00 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-001P | 87.03 | 87.06 | 87.03 | 87.06 | 87.06 | 87.06 | 87.06 | - | 90.99 | 6 093.90 | 7 | 2 | 7.52 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-001P | 98.51 | 98.99 | 98.50 | 98.99 | 98.76 | 98.99 | 98.99 | 98.76 | 98.76 | 10 778 158.60 | 10 913 | 24 | 8.53 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-001P | | | | | | 96.27 | 96.27 | - | 98.20 | 0.00 | 0 | 0 | 11.75 |
| RU000A103PD0 | Славнеф2P1 | об | 4B02-01-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.55 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103PG3 | Славнеф2P2 | об | 4B02-02-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.55 |
| RU000A1043J1 | Славнеф2P3 | об | 4B02-03-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.26 |
| RU000A101XE6 | СовкмЛ П02 | об | 4B02-02-00303-R-001P | 96.00 | 96.00 | 95.57 | 95.57 | 95.79 | 95.79 | 95.79 | - | 97.03 | 1 915.70 | 2 | 2 | 1.81 |
| RU000A102GW1 | СовкмЛ П03 | об | 4B02-03-00303-R-001P | | | | | | 100.00 | 100.00 | - | 96.52 | 0.00 | 0 | 0 | 8.73 |
| RU000A102QQ2 | СовкмЛ П04 | об | 4B02-04-00303-R-001P | | | | | | 99.01 | 99.01 | - | 94.98 | 0.00 | 0 | 0 | 13.76 |
| RU000A104388 | СовкмЛ П05 | об | 4B02-05-00303-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.98 |
| RU000A1018M7 | СОПФ ПФФ 1 | об | 4-01-00471-R-001P | | | | | | 94.16 | 94.16 | - | - | 0.00 | 0 | 0 | 2.44 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.63 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | 111.89 | 111.97 | 111.89 | 111.89 | 111.91 | 111.90 | 111.90 | - | 110.94 | 12 047.85 | 13 | 10 | 7.40 |
| RU000A1035D0 | СТМ 1P1 | об | 4B02-01-55323-E-001P | 93.96 | 93.96 | 93.20 | 93.95 | 93.81 | 93.95 | 93.95 | - | 93.61 | 251 402.50 | 268 | 46 | 13.98 |
| RU000A103G00 | СТМ 1P2 | об | 4B02-02-55323-E-001P | 91.00 | 91.00 | 90.29 | 90.50 | 90.62 | 90.50 | 90.50 | 90.62 | 90.62 | 2 676 028.60 | 2 953 | 123 | 0.48 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-001P | 99.40 | 99.40 | 98.77 | 99.33 | 99.35 | 99.33 | 99.33 | 99.35 | 99.35 | 3 503 727.44 | 10 373 | 150 | 0.09 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-001P | 100.72 | 100.72 | 99.02 | 100.10 | 100.24 | 100.10 | 100.10 | - | 100.17 | 380 894.70 | 380 | 35 | 2.95 |
| RU000A1030X9 | СэтлГрБ1P3 | об | 4B02-03-36160-R-001P | 95.01 | 95.01 | 93.04 | 94.74 | 94.17 | 94.74 | 94.74 | - | 93.87 | 73 451.70 | 78 | 27 | 2.10 |
| RU000A103WQ8 | СэтлГрБ1P4 | об | 4B02-04-36160-R-001P | 95.74 | 95.77 | 95.38 | 95.77 | 95.67 | 95.71 | 95.71 | - | 95.53 | 18 177.80 | 19 | 11 | 1.81 |
| RU000A103WR6 | ТелХолБ2-1 | об | 4B02-01-53015-K-002P | 98.00 | 98.70 | 97.50 | 98.45 | 98.03 | 98.45 | 98.45 | - | 98.01 | 352 898.30 | 360 | 15 | 1.82 |
| RU000A1029P7 | ТелХолПБ04 | об | 4B02-04-53015-K-001P | 97.79 | 97.80 | 97.60 | 97.70 | 97.71 | 97.70 | 97.70 | 97.71 | 97.71 | 1 412 881.40 | 1 446 | 69 | 1.52 |
| RU000A1030K6 | ТелХолПБ05 | об | 4B02-05-53015-K-001P | 95.92 | 95.92 | 94.94 | 95.00 | 94.99 | 95.00 | 95.00 | - | 94.72 | 94 993.60 | 100 | 21 | 2.53 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.86 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.22 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.01 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.75 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.98 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-001P | 96.11 | 96.95 | 96.10 | 96.70 | 96.88 | 96.70 | 96.70 | 96.88 | 96.88 | 1 510 427.40 | 1 559 | 14 | 29.10 |
| RU000A101LQ5 | ТМК 1P01 | об | 4B02-01-29031-H-001P | 99.15 | 99.44 | 99.10 | 99.44 | 99.14 | 99.44 | 99.44 | 99.14 | 99.14 | 57 969 330.30 | 58 471 | 115 | 22.65 |
| RU000A102SC8 | ТМК 1P02 | об | 4B02-02-29031-H-001P | 93.39 | 93.40 | 91.20 | 91.90 | 91.96 | 91.90 | 91.90 | 91.96 | 91.96 | 17 019 090.30 | 18 508 | 152 | 13.52 |
| RU000A102TJ1 | ТМК 1P03 | об | 4B02-03-29031-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.28 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | | | | | | 97.67 | 97.67 | - | 96.78 | 0.00 | 0 | 0 | 22.83 |
| RU000A0JXS78 | ТМК БО-7 | об | 4B02-07-29031-H | 94.99 | 95.00 | 94.99 | 95.00 | 95.00 | 95.00 | 95.00 | 94.91 | 95.01 | 889 197.70 | 936 | 8 | 13.12 |
| RU000A100436 | ТойотаБ1P2 | об | 4B020203470B001P | 99.56 | 100.00 | 99.56 | 100.00 | 99.94 | 100.00 | 100.00 | - | 99.93 | 293 822.80 | 294 | 8 | 38.12 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | 99.26 | 99.26 | 97.41 | 98.25 | 98.02 | 98.25 | 98.25 | - | 97.79 | 391 081.50 | 399 | 16 | 18.54 |
| RU000A1026V1 | ТойотаБ1P4 | об | 4B02-04-03470-B-001P | | | | | | 94.35 | 94.35 | - | 95.61 | 0.00 | 0 | 0 | 18.27 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-001P | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.65 | 99.65 | 48 364 470.00 | 48 510 | 3 | 25.21 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-001P | 92.46 | 92.50 | 89.01 | 90.99 | 90.81 | 90.99 | 90.99 | - | 91.67 | 89 899.70 | 99 | 24 | 7.43 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-001P | 94.70 | 95.29 | 94.70 | 94.70 | 94.70 | 94.70 | 94.70 | 94.41 | 94.70 | 950 794.10 | 1 004 | 6 | 10.86 |
| RU000A1038D4 | ТрансмхПБ6 | об | 4B02-06-35992-H-001P | 92.53 | 93.00 | 92.46 | 92.50 | 92.51 | 92.50 | 92.50 | 92.51 | 92.51 | 3 493 060.40 | 3 776 | 17 | 10.81 |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-001P | 99.59 | 99.59 | 99.59 | 99.59 | 99.59 | 99.59 | 99.59 | - | 98.20 | 995.90 | 1 | 1 | 31.03 |
| RU000A0JXVB1 | ТрансФ1P03 | об | 4B02-03-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.19 |
| RU000A0ZYE81 | ТрансФ1P04 | об | 4B02-04-50156-A-001P | 98.22 | 99.07 | 97.91 | 98.32 | 98.43 | 98.32 | 98.32 | 98.43 | 98.43 | 839 606.40 | 853 | 49 | 24.28 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.72 |
| RU000A103M36 | ТрансФ1P07 | об | 4B02-07-50156-A-001P | 92.72 | 93.28 | 92.49 | 92.49 | 92.74 | 92.49 | 92.49 | 92.74 | 92.74 | 1 179 673.70 | 1 272 | 63 | 16.11 |

| 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 | | | | | | | | | |
| RU000A103WM7 | ТрансФ1P08 | об | 4B02-08-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.09 |
| RU000A0JVHN1 | ТрансФБО39 | об | 4B02-14-50156-A | | | | | | 96.05 | 96.05 | - | 93.81 | 0.00 | 0 | 0 | 11.88 |
| RU000A0JVPS1 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 42.95 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 35.99 |
| RU000A0JWK90 | ТрнфБО1P1 | об | 4B02-01-00206-A-001P | 100.20 | 100.20 | 100.11 | 100.20 | 100.20 | 100.20 | 100.20 | - | 100.20 | 483 965.10 | 483 | 30 | 15.19 |
| RU000A0JWMS6 | ТрнфБО1P2 | об | 4B02-02-00206-A-001P | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 7.40 |
| RU000A0JWPW1 | ТрнфБО1P3 | об | 4B02-03-00206-A-001P | 99.97 | 100.00 | 99.92 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.60 | 224 990.30 | 225 | 12 | 45.57 |
| RU000A0JWVC1 | ТрнфБО1P4 | об | 4B02-04-00206-A-001P | 100.99 | 100.99 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | - | 100.31 | 3 029.50 | 3 | 2 | 30.58 |
| RU000A0JXC24 | ТрнфБО1P5 | об | 4B02-05-00206-A-001P | 99.49 | 99.50 | 98.06 | 99.22 | 98.99 | 99.22 | 99.22 | 98.99 | 98.99 | 32 987 215.00 | 33 323 | 152 | 0.00 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 97.35 | 97.35 | 96.76 | 96.83 | 97.05 | 97.04 | 97.04 | - | 96.29 | 20 963.68 | 27 | 13 | 10.65 |
| RU000A0ZZ9W4 | УркаПБО4P | об | 4B02-04-00296-A-001P | 97.60 | 97.62 | 96.37 | 97.49 | 97.23 | 97.49 | 97.49 | 97.23 | 97.23 | 665 021.50 | 684 | 86 | 10.34 |
| RU000A101GZ6 | УркаПБО6P | об | 4B02-06-00296-A-001P | 90.91 | 90.95 | 89.90 | 90.10 | 90.07 | 90.00 | 90.00 | 90.07 | 90.07 | 5 280 177.70 | 5 862 | 129 | 28.15 |
| RU000A1003L1 | ФолксвБ1P3 | об | 4B020303500B001P | 100.40 | 100.40 | 99.43 | 99.85 | 99.89 | 99.86 | 99.86 | 99.89 | 99.89 | 779 143.00 | 780 | 14 | 40.23 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-001P | 99.49 | 99.49 | 99.40 | 99.40 | 99.43 | 99.40 | 99.40 | 98.72 | 98.71 | 8 948.70 | 9 | 3 | 23.87 |
| RU000A0ZYLF7 | ФПК 1P-02 | об | 4B02-02-55465-E-001P | 96.83 | 98.39 | 96.83 | 97.85 | 97.87 | 97.85 | 97.85 | - | 97.84 | 3 914.60 | 4 | 3 | 9.13 |
| RU000A0ZYX69 | ФПК 1P-03 | об | 4B02-03-55465-E-001P | 93.59 | 94.37 | 93.30 | 93.40 | 93.61 | 93.40 | 93.40 | - | 93.10 | 112 336.70 | 120 | 20 | 29.39 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-001P | 98.25 | 98.25 | 98.25 | 98.25 | 98.25 | 98.25 | 98.25 | - | 98.85 | 9 825.00 | 10 | 1 | 22.68 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-001P | | | | | | 101.15 | 101.15 | - | 101.38 | 0.00 | 0 | 0 | 19.40 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-001P | 99.64 | 99.64 | 99.64 | 99.64 | 99.64 | 99.64 | 99.64 | - | 97.56 | 2 989.20 | 3 | 1 | 13.81 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-001P | | | | | | 91.40 | 91.40 | - | 94.43 | 0.00 | 0 | 0 | 13.99 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 96.30 | 96.77 | 96.08 | 96.08 | 96.30 | 96.08 | 96.08 | - | 96.35 | 359 196.20 | 373 | 6 | 12.08 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | 98.80 | 98.80 | - | - | 0.00 | 0 | 0 | 21.69 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 100.56 | 100.69 | 100.47 | 100.47 | 100.48 | 100.47 | 100.47 | - | 100.47 | 150 716.80 | 150 | 6 | 0.60 |
| RU000A103F27 | ЦППК 1P-03 | об | 4B02-03-11252-A-001P | 97.89 | 98.01 | 97.50 | 97.92 | 97.81 | 97.92 | 97.92 | 97.81 | 97.81 | 1 562 103.20 | 1 597 | 87 | 2.34 |
| RU000A0JXHE4 | ЧТПЗ 1P2 | об | 4B02-02-00182-A-001P | 99.98 | 100.01 | 99.90 | 99.90 | 100.00 | 99.90 | 99.90 | 100.00 | 100.00 | 1 017 003.80 | 1 017 | 17 | 45.61 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-001P | 98.72 | 99.00 | 98.60 | 98.77 | 98.85 | 98.92 | 98.92 | - | 98.75 | 457 698.30 | 463 | 33 | 9.57 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-001P | 94.66 | 96.00 | 91.01 | 96.00 | 94.40 | 96.00 | 96.00 | - | 95.30 | 135 930.10 | 144 | 12 | 9.74 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-001P | 87.89 | 88.09 | 86.20 | 87.32 | 87.24 | 87.32 | 87.32 | - | 87.24 | 480 696.40 | 551 | 46 | 3.80 |
| RU000A102F85 | ЧТПЗ 1P6 | об | 4B02-06-00182-A-001P | 93.90 | 93.90 | 93.01 | 93.19 | 93.38 | 93.19 | 93.19 | - | 93.26 | 411 809.70 | 441 | 37 | 10.99 |
| RU000A100A41 | ЭлемЛиз1P2 | об | 4B02-02-36193-R-001P | 100.75 | 100.75 | 99.37 | 100.20 | 100.45 | 100.20 | 100.20 | - | 100.28 | 16 080.53 | 116 | 20 | 0.39 |
| RU000A102VW0 | ЭлемЛиз1P3 | об | 4B02-03-36193-R-001P | 96.24 | 96.26 | 95.80 | 96.00 | 95.82 | 96.00 | 96.00 | 95.82 | 95.82 | 9 960 131.10 | 10 395 | 20 | 8.59 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.24 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-001P | 94.85 | 95.60 | 94.71 | 95.50 | 95.08 | 95.50 | 95.50 | 95.08 | 95.08 | 3 316 347.60 | 3 488 | 142 | 20.26 |
| RU000A102ZH2 | ЯТЭК 1P-2 | об | 4B02-02-20510-F-001P | 94.65 | 94.71 | 94.01 | 94.70 | 94.65 | 94.70 | 94.70 | 94.65 | 94.65 | 4 663 477.70 | 4 927 | 127 | 27.32 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104FX7 | AAG-01 | о6 | 4-01-00627-R | 100.02 | 100.40 | 100.00 | 100.00 | 100.03 | 100.00 | 100.00 | 100.03 | 100.03 | 1 509 438.70 | 1 509 | 50 | 0.38 |
| XS1822383094 | BCS 09/23 | о6 | | | | | | | 88.50 | 88.50 | 86.80 | 86.61 | 0.00 | 0 | 0 | |
| XS2269286345 | BCS GMF11 | о6 | | | | | | | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMF5 | о6 | | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | 88.68 | 90 000.00 | 1 | 1 | |
| XS2215497830 | BCS GMF8 | о6 | | | | | | | 98.00 | 98.00 | - | 88.81 | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | о6 | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | о6 | | | | | | | 122.56 | 122.56 | - | 122.69 | 0.00 | 0 | 0 | |
| XS2420560869 | BCS01/25 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2401850834 | BCS05/22 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | о6 | | | | | | | 88.50 | 88.50 | 87.64 | 87.53 | 0.00 | 0 | 0 | |
| XS2296660454 | BCS06/24-9 | о6 | | | | | | | 75.00 | 75.00 | - | 69.50 | 0.00 | 0 | 0 | |
| XS2143253495 | BCS06/25-4 | о6 | | 89.99 | 89.99 | 89.99 | 89.99 | 89.99 | 89.99 | 89.99 | 87.36 | 87.36 | 89 990.00 | 1 | 1 | |
| XS2181436796 | BCS06/25-5 | о6 | | | | | | | 98.00 | 98.00 | - | 91.70 | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | о6 | | 81.50 | 81.50 | 81.50 | 81.50 | 81.50 | 81.50 | 81.50 | - | 80.38 | 407 500.00 | 5 | 3 | |
| XS2212035690 | BCS06/25-9 | о6 | | | | | | | 84.39 | 84.39 | - | 81.99 | 0.00 | 0 | 0 | |
| XS2417535650 | BCS06/25-A | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2321680998 | BCS07/26-2 | о6 | | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | - | - | 580 200.00 | 6 | 1 | |
| XS2020622887 | BCS08/22 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS2361751204 | BCS08/24 | о6 | | | | | | | 77.00 | 77.00 | - | 81.42 | 0.00 | 0 | 0 | |
| XS2336018374 | BCS08/24-2 | о6 | | | | | | | 54.49 | 54.49 | 58.77 | 57.49 | 0.00 | 0 | 0 | |
| XS2381361646 | BCS09/24-3 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | о6 | | | | | | | 95.00 | 95.00 | - | 98.75 | 0.00 | 0 | 0 | |
| XS2360268762 | BCS11/24-4 | о6 | | | | | | | 56.77 | 56.77 | - | 65.37 | 0.00 | 0 | 0 | |
| XS2415466676 | BCS11/24-8 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1943597994 | BCS12/23-3 | о6 | | | | | | | 95.00 | 95.00 | 95.04 | 95.05 | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | о6 | | 83.25 | 84.01 | 83.00 | 83.00 | 83.24 | 83.19 | 83.19 | 83.24 | 83.24 | 1 581 540.00 | 19 | 13 | |
| XS2072914125 | BCS12/24-4 | о6 | | | | | | | 97.00 | 97.00 | - | 98.14 | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | о6 | | | | | | | 80.00 | 80.00 | - | 81.12 | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | о6 | | 70.56 | 79.00 | 70.55 | 79.00 | 71.76 | 79.00 | 79.00 | 77.55 | 76.87 | 502 350.00 | 7 | 4 | |
| XS2225424303 | BCS12/25-4 | о6 | | | | | | | 80.00 | 80.00 | - | 87.72 | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | о6 | | | | | | | 78.00 | 78.00 | - | 75.61 | 0.00 | 0 | 0 | |
| XS2267886971 | BCS12/25-7 | о6 | | | | | | | 81.00 | 81.00 | - | 77.89 | 0.00 | 0 | 0 | |
| XS2388458403 | BCS12/26-2 | о6 | | 89.42 | 89.42 | 89.42 | 89.42 | 89.42 | 89.42 | 89.42 | - | 92.65 | 89 420.00 | 1 | 1 | |
| XS2045847295 | BCSALORLV1 | о6 | | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | о6 | | | | | | | 98.37 | 98.37 | - | - | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | о6 | | | | | | | 91.50 | 91.50 | - | - | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | о6 | | | | | | | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1143363940 | CBOM 05/25 | о6 | | | | | | | 122.00 | 122.00 | - | - | 0.00 | 0 | 0 | 2 841.67 |
| RU000A101XD8 | iMT_FREE01 | о6 | 4B02-01-53817-H-001P | 87.94 | 87.94 | 85.42 | 85.88 | 86.11 | 85.88 | 85.88 | 86.11 | 86.11 | 5 399 375.90 | 6 270 | 471 | 2.95 |
| RU000A102DK3 | iMT-FREE02 | о6 | 4B02-02-53817-H-001P | 87.74 | 87.98 | 86.00 | 86.50 | 86.90 | 86.47 | 86.47 | 86.90 | 86.90 | 1 159 212.00 | 1 334 | 220 | 17.63 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1049M2 | ИнкабБОУ1 | об | 4B02-01-00064-L | 100.87 | 100.87 | 100.35 | 100.75 | 100.58 | 100.75 | 100.75 | 100.58 | 100.58 | 1 552 891.10 | 1 544 | 83 | 11.10 |
| RU000A102LB5 | ИПМЕДМ1P1 | об | 4B02-01-00560-R-001P | 95.00 | 95.15 | 94.69 | 95.15 | 94.87 | 95.15 | 95.15 | 94.87 | 94.87 | 654 601.40 | 690 | 68 | 9.11 |
| RU000A103G91 | ИПМЕДМ1P2 | об | 4B02-02-00560-R-001P | 91.57 | 93.47 | 91.53 | 92.15 | 92.07 | 92.00 | 92.00 | 92.07 | 92.07 | 2 999 537.50 | 3 258 | 147 | 0.00 |
| RU000A1000H5 | ИРОСНАН1П1 | об | 4B02-01-55477-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.25 |
| RU000A101EW8 | ИРОСНАН2P2 | об | 4B02-02-55477-E-002P | 84.95 | 84.95 | 83.00 | 83.00 | 83.15 | 83.00 | 83.00 | - | 83.11 | 24 113.50 | 29 | 9 | 20.17 |
| RU000A100YR8 | ИРОСНАН2P3 | об | 4B02-03-55477-E-002P | 87.28 | 87.28 | 86.25 | 87.20 | 86.65 | 87.20 | 87.20 | 86.65 | 86.65 | 8 524 255.90 | 9 838 | 351 | 20.88 |
| RU000A101LV5 | ИСЛТ001P03 | об | 4B02-03-45848-H-001P | 102.43 | 103.08 | 102.43 | 102.59 | 102.57 | 102.59 | 102.59 | - | 102.41 | 287 188.30 | 280 | 18 | 2.41 |
| RU000A1029T9 | ИСЛТ001P04 | об | 4B02-04-45848-H-001P | 96.67 | 96.67 | 95.31 | 96.37 | 95.90 | 96.26 | 96.26 | 95.90 | 95.90 | 3 763 243.60 | 3 924 | 287 | 8.29 |
| RU000A100EV2 | ИУОМЗ Б-П1 | об | 4B02-01-55470-E-001P | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 99.16 | 98.95 | 98 900.00 | 100 | 1 | 14.68 |
| RU000A102HU3 | ИУОМЗ Б-П2 | об | 4B02-02-55470-E-001P | | | | | | 94.09 | 94.09 | 93.88 | 94.00 | 0.00 | 0 | 0 | 8.92 |
| RU000A102GY7 | ИХадХ1P01R | об | 4B02-01-00565-R-001P | 93.00 | 93.60 | 93.00 | 93.48 | 93.43 | 93.49 | 93.49 | - | 93.48 | 483 026.80 | 517 | 79 | 8.13 |
| RU000A1043L7 | Kviku1P1 | об | 4-01-00623-R-001P | 98.87 | 98.90 | 98.87 | 98.90 | 98.90 | 98.90 | 98.90 | - | 98.57 | 151 311.00 | 153 | 9 | 2.18 |
| RU000A103WZ9 | NexTouchB1 | об | 4B02-01-00615-R-001P | 99.83 | 99.83 | 98.00 | 99.33 | 98.25 | 99.32 | 99.32 | - | 99.16 | 120 849.50 | 123 | 21 | 0.95 |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-001P | 97.50 | 98.00 | 97.50 | 97.97 | 97.74 | 97.90 | 97.90 | 97.74 | 97.74 | 3 108 097.70 | 3 180 | 143 | 10.52 |
| RU000A1046N6 | АБЗ-1 1P02 | об | 4B02-02-01671-D-001P | 97.23 | 97.95 | 97.23 | 97.45 | 97.28 | 97.45 | 97.45 | 97.28 | 97.28 | 16 212 471.40 | 16 665 | 85 | 18.16 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-001P | | | | | | 99.67 | 99.67 | - | 99.88 | 0.00 | 0 | 0 | 6.16 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-001P | | | | | | 100.00 | 100.00 | - | 99.88 | 0.00 | 0 | 0 | 14.47 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | 99.88 | 100.30 | 99.88 | 100.30 | 100.20 | 100.20 | 100.20 | - | 100.08 | 101 199.00 | 101 | 10 | 26.85 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | 92.90 | 93.66 | 92.90 | 93.66 | 93.13 | 93.66 | 93.66 | - | 93.22 | 9 312.80 | 10 | 3 | 25.62 |
| RU000A103PC2 | АВТОБФ БП3 | об | 4B02-03-82416-H-001P | 97.25 | 97.25 | 97.25 | 97.25 | 97.25 | 97.25 | 97.25 | - | 96.97 | 972.50 | 1 | 1 | 33.16 |
| RU000A101YQ8 | АграГр 1P1 | об | 4B02-01-36490-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.03 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-001P | 99.13 | 99.20 | 99.00 | 99.20 | 99.17 | 99.20 | 99.20 | 99.17 | 99.17 | 3 197 239.40 | 3 224 | 86 | 9.11 |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.45 |
| RU000A103HG0 | АйДиКоле01 | об | 4-01-00597-R | 91.95 | 93.00 | 91.95 | 92.83 | 92.64 | 92.83 | 92.83 | 92.64 | 92.64 | 1 243 285.00 | 1 342 | 11 | 6.90 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 95.83 | 97.00 | 95.83 | 96.74 | 96.82 | 96.75 | 96.75 | 96.82 | 96.82 | 876 195.20 | 905 | 129 | 5.82 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | 99.01 | 99.85 | 99.01 | 99.70 | 99.77 | 99.70 | 99.70 | 99.77 | 99.77 | 582 629.30 | 584 | 32 | 24.80 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 97.00 | 98.79 | 96.51 | 98.25 | 98.26 | 98.25 | 98.25 | 98.26 | 98.26 | 560 081.40 | 570 | 82 | 7.19 |
| RU000A0JTCV7 | АИЖ11А1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.21 |
| RU000A0JUBT1 | АИЖ11А1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.28 |
| RU000A0JTD52 | АИЖ11А2/12 | об | 4-05-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.09 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-H | | | | | | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 2.65 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-H | | | | | | 125.00 | 125.00 | - | - | 0.00 | 0 | 0 | 5.86 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.66 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.22 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-H | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 2.83 |
| RU000A100VD4 | АйТеко1P01 | об | 4B02-01-20488-H-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 13.32 |
| RU000A102KU7 | АКБАРС 1P1 | об | 4B02-01-02590-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.10 |
| RU000A104107 | АквилонЛР1 | об | 4B02-01-00057-L-001P | 97.84 | 97.84 | 97.43 | 97.84 | 97.59 | 97.80 | 97.80 | - | 97.55 | 180 540.30 | 185 | 11 | 26.50 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.06 |

| 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 | | | | | | | | | |
| RU000A0ZYWB3 | АЛЬФА БО39 | об | 4B023901326B | | | | | | 94.13 | 94.13 | - | 94.60 | 0.00 | 0 | 0 | 30.36 |
| RU000A0ZYU21 | АЛЬФА БО40 | об | 4B024001326B | 92.98 | 92.99 | 91.99 | 92.00 | 92.38 | 92.00 | 92.00 | - | 92.53 | 242 948.80 | 263 | 38 | 26.28 |
| RU000A0JU090 | АльфаБО-13 | об | 4B021301326B | 98.45 | 98.45 | 98.45 | 98.45 | 98.45 | 98.45 | 98.45 | - | 98.93 | 984.50 | 1 | 1 | 28.78 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4B021501326B | | | | | | 92.12 | 92.12 | - | 96.15 | 0.00 | 0 | 0 | 12.39 |
| RU000A0JWPV3 | АльфаБО-16 | об | 4B021601326B | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | - | 5 005.00 | 5 | 5 | 37.61 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 98.80 | 995.00 | 1 | 1 | 25.40 |
| RU000A0JX5W4 | АльфаБО-18 | об | 4B021801326B | 96.40 | 96.89 | 95.55 | 96.84 | 96.39 | 96.84 | 96.84 | 96.39 | 96.39 | 1 579 835.80 | 1 639 | 74 | 1.96 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | 94.42 | 95.91 | 94.42 | 95.91 | 95.84 | 95.91 | 95.91 | - | 95.26 | 20 125.40 | 21 | 3 | 12.39 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | 92.55 | 94.32 | 92.54 | 93.00 | 93.48 | 93.30 | 93.30 | - | 93.94 | 17 760.50 | 19 | 10 | 18.59 |
| RU000A0ZYG86 | АльфаБО-22 | об | 4B022201326B | | | | | | 91.51 | 91.51 | - | 93.24 | 0.00 | 0 | 0 | 9.84 |
| RU000A100GW5 | АЛЬФА-БСО1 | об | 40101326B001P | | | | | | 99.75 | 99.75 | - | 101.03 | 0.00 | 0 | 0 | 115 890.41 |
| RU000A103N19 | АПРИФП 05 | об | 4-02-12464-K | 88.60 | 89.67 | 88.11 | 89.07 | 88.94 | 89.08 | 89.08 | 88.94 | 88.94 | 741 797.20 | 834 | 91 | 18.52 |
| RU000A100K64 | АПРИФП БП2 | об | 4B02-02-12464-K-001P | 99.99 | 100.80 | 99.99 | 100.45 | 100.27 | 100.45 | 100.45 | - | 100.14 | 283 755.65 | 566 | 72 | 4.73 |
| RU000A101178 | АПРИФП БП3 | об | 4B02-03-12464-K-001P | 98.98 | 99.48 | 98.14 | 99.36 | 99.26 | 99.36 | 99.36 | 99.26 | 99.26 | 1 154 362.20 | 1 163 | 129 | 30.45 |
| RU000A102KR3 | АПРИФП БП4 | об | 4B02-04-12464-K-001P | 93.86 | 95.00 | 92.50 | 94.90 | 93.91 | 94.90 | 94.90 | 93.91 | 93.91 | 1 881 863.50 | 2 004 | 132 | 13.18 |
| RU000A1015T8 | Апт36,61P1 | об | 4B02-01-07335-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.42 |
| RU000A101T72 | Апт36,62P1 | об | 4B02-01-07335-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.95 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 7.91 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 2.60 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-R | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 18.85 |
| RU000A104C78 | АРЕНЗАПРО1 | об | 4B02-01-00433-R | 101.51 | 102.00 | 101.08 | 101.65 | 101.52 | 101.65 | 101.65 | 101.52 | 101.52 | 3 177 451.60 | 3 130 | 22 | 12.71 |
| RU000A0ZZYF7 | АС ФИН1P1 | об | 4B02-01-00398-R-001P | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | - | 100.00 | 1 049.90 | 1 | 1 | 17.18 |
| RU000A104B53 | АСПЭКДом01 | об | 4-01-00634-R | 99.78 | 100.00 | 99.20 | 99.97 | 99.89 | 99.97 | 99.97 | 99.89 | 99.89 | 688 217.60 | 689 | 25 | 14.30 |
| RU000A102VY6 | АТОМ БП01 | об | 4B02-01-00313-R-001P | 95.36 | 97.60 | 95.36 | 97.30 | 97.04 | 97.30 | 97.30 | - | 96.92 | 43 669.40 | 45 | 11 | 29.81 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | 94.85 | 97.22 | 94.85 | 97.10 | 95.79 | 96.91 | 96.91 | - | 94.40 | 16 284.20 | 17 | 8 | 31.75 |
| RU000A0JUQC5 | АшинМ3 БО1 | об | 4B02-01-45219-D | 92.35 | 92.38 | 92.00 | 92.02 | 92.25 | 92.02 | 92.02 | - | 91.97 | 191 874.90 | 208 | 58 | 9.62 |
| RU000A102T97 | Аэрфью1P01 | об | 4B02-01-29449-H-001P | 93.00 | 94.75 | 91.05 | 93.50 | 93.77 | 93.81 | 93.81 | - | 93.15 | 286 008.90 | 305 | 63 | 14.70 |
| RU000A103SZ7 | Аэрфью2P01 | об | 4B02-01-29449-H-002P | 94.64 | 94.74 | 94.22 | 94.73 | 94.65 | 94.73 | 94.73 | - | 94.63 | 483 665.50 | 511 | 39 | 7.87 |
| RU000A100JE7 | БалтЛизБП2 | об | 4B02-02-36442-R-001P | 99.70 | 99.70 | 99.23 | 99.70 | 99.69 | 99.70 | 99.70 | 99.69 | 99.69 | 514 423.56 | 1 720 | 70 | 1.89 |
| RU000A101Z66 | БалтЛизБП3 | об | 4B02-03-36442-R-001P | 95.05 | 95.05 | 93.23 | 94.50 | 94.17 | 94.50 | 94.50 | - | 93.92 | 42 376.30 | 45 | 17 | 0.00 |
| RU000A103M10 | БалтЛизБП4 | об | 4B02-04-36442-R-001P | 97.98 | 97.98 | 94.81 | 94.81 | 95.05 | 94.81 | 94.81 | 95.05 | 95.05 | 932 455.00 | 981 | 49 | 13.81 |
| RU000A0JS3U0 | Башнефть04 | об | 4-04-00013-A | 100.96 | 100.97 | 100.96 | 100.97 | 100.97 | 100.97 | 100.97 | 100.97 | 100.97 | 333 200.90 | 330 | 2 | 33.56 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.19 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-001P | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 11.19 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.03 |
| RU000A0JX2Q3 | БашнфтБО10 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.19 |
| RU000A0JWN87 | БашнфтБО2 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.00 |
| RU000A0JVEQ9 | БашнфтБО3 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.03 |
| RU000A0JVF04 | БашнфтБО4 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.95 |
| RU000A0JUML5 | БашнфтБО5 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 15.41 |
| RU000A0JVHF5 | БашнфтБО7 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.83 |

| 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 | | | | | | | | | |
| RU000A0JWGD0 | БашнфтБ08 | об | 4B02-08-00013-A | 102.33 | 102.74 | 100.80 | 100.80 | 101.39 | 101.08 | 101.08 | 101.39 | 101.39 | 724 936.90 | 715 | 31 | 25.68 |
| RU000A0JWX04 | БашнфтБ09 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 25.22 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | 95.33 | 95.33 | 94.04 | 94.12 | 94.09 | 94.12 | 94.12 | - | 94.52 | 127 021.10 | 135 | 11 | 6.99 |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-001P | 101.44 | 102.28 | 100.51 | 102.28 | 101.81 | 102.17 | 102.17 | - | 101.80 | 484 109.53 | 827 | 66 | 1.76 |
| RU000A100D30 | Беларусь03 | об | | 98.69 | 98.92 | 98.61 | 98.63 | 98.75 | 98.63 | 98.63 | 98.75 | 98.75 | 10 330 130.00 | 10 461 | 188 | 41.95 |
| RU000A100D63 | Беларусь04 | об | | 98.93 | 98.93 | 98.65 | 98.65 | 98.76 | 98.65 | 98.65 | 98.76 | 98.76 | 6 032 261.00 | 6 108 | 116 | 41.95 |
| RU000A100D89 | Беларусь07 | об | | 91.80 | 93.04 | 91.80 | 92.61 | 92.79 | 92.67 | 92.67 | 92.79 | 92.79 | 8 281 568.80 | 8 925 | 277 | 19.79 |
| RU000A1022G1 | БизНед 1P1 | об | 4B02-01-81010-H-001P | 95.66 | 95.82 | 94.70 | 95.82 | 95.46 | 95.82 | 95.82 | - | 95.48 | 303 550.60 | 318 | 17 | 18.04 |
| RU000A1037L9 | БифТек1P1 | об | 4B02-01-00592-R-001P | 97.73 | 97.76 | 96.61 | 97.13 | 97.54 | 97.40 | 97.40 | - | 97.13 | 166 786.90 | 171 | 40 | 16.03 |
| RU000A103YF7 | БКСБ1P-01 | об | 4B02-01-00101-B-001P | | | | | | 93.73 | 93.73 | 93.68 | 93.72 | 0.00 | 0 | 0 | |
| RU000A104G90 | БКСБ1P-02 | об | 4B02-02-00101-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102SK1 | Боржоми1P1 | об | 4B02-01-00561-R-001P | 93.00 | 93.00 | 92.55 | 92.99 | 92.77 | 92.99 | 92.99 | 92.77 | 92.77 | 1 365 639.10 | 1 472 | 92 | 32.07 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | | | | | | 99.81 | 99.81 | 99.80 | 99.80 | 0.00 | 0 | 0 | 13.32 |
| RU000A101HU5 | Брус 1P01 | об | 4B02-01-00492-R-001P | 99.15 | 99.50 | 98.51 | 99.40 | 99.31 | 99.40 | 99.40 | 99.31 | 99.31 | 5 344 098.70 | 5 381 | 203 | 15.07 |
| RU000A102Y58 | Брус 1P02 | об | 4B02-02-00492-R-001P | 94.88 | 95.58 | 94.53 | 95.48 | 95.34 | 95.45 | 95.45 | 95.14 | 95.14 | 1 752 403.70 | 1 842 | 203 | 6.58 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-001P | 100.40 | 100.40 | 100.34 | 100.35 | 100.35 | 100.35 | 100.35 | - | 100.01 | 29 744.73 | 247 | 15 | 2.72 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | 99.07 | 99.12 | 97.83 | 98.00 | 98.65 | 98.00 | 98.00 | - | 97.56 | 85 128.00 | 102 | 22 | 6.95 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | 94.20 | 95.58 | 94.20 | 95.49 | 95.47 | 95.49 | 95.49 | - | 95.00 | 114 559.20 | 120 | 10 | 7.89 |
| RU000A103DY2 | БЭЛТИ БОП4 | об | 4B02-04-00417-R-001P | 95.31 | 95.31 | 94.34 | 95.10 | 95.05 | 95.10 | 95.10 | - | 95.27 | 86 492.80 | 91 | 17 | 6.04 |
| RU000A0JUNV4 | ВейлФин1 | об | 4-01-36435-R | | | | | | 13.00 | 13.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 2.61 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | | | | | | 96.30 | 96.30 | - | 97.52 | 0.00 | 0 | 0 | 14.59 |
| RU000A102200 | ВитаЛ 1P01 | об | 4B02-01-00510-R-001P | 93.25 | 97.57 | 93.25 | 95.43 | 95.16 | 95.43 | 95.43 | - | 94.49 | 210 297.10 | 221 | 46 | 18.36 |
| RU000A102B97 | ВитаЛ 1P02 | об | 4B02-02-00510-R-001P | 92.17 | 93.56 | 90.49 | 92.99 | 92.67 | 92.99 | 92.99 | - | 91.67 | 210 353.70 | 227 | 19 | 23.24 |
| RU000A1036X6 | ВитаЛ 1P03 | об | 4B02-03-00510-R-001P | 93.31 | 94.00 | 93.30 | 94.00 | 93.49 | 94.00 | 94.00 | - | 91.56 | 37 396.20 | 40 | 12 | 15.62 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 99.40 | 99.40 | 98.50 | 99.19 | 98.94 | 99.19 | 99.19 | 98.94 | 98.94 | 2 525 959.70 | 2 553 | 166 | 25.32 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.77 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 101.07 | 102.00 | 101.00 | 101.40 | 101.42 | 101.40 | 101.40 | - | 101.19 | 293 107.00 | 289 | 42 | 12.47 |
| RU000A102M86 | ВсИнстрБ03 | об | 4B02-03-00410-R | 94.10 | 96.50 | 94.10 | 95.25 | 95.39 | 95.35 | 95.35 | - | 95.29 | 362 468.20 | 380 | 60 | 7.64 |
| RU000A1034M4 | ВсИнстрБ04 | об | 4B02-04-00410-R | | | | | | 100.80 | 100.80 | - | 100.47 | 0.00 | 0 | 0 | 17.99 |
| RU000A102G50 | ВСК 1P-01R | об | 4B02-01-36527-R-001P | 88.00 | 88.10 | 88.00 | 88.10 | 88.07 | 88.10 | 88.10 | - | 87.26 | 71 337.00 | 81 | 13 | 9.15 |
| RU000A104362 | ВСК 1P-02R | об | 4B02-02-36527-R-001P | 97.50 | 97.50 | 96.50 | 96.50 | 96.99 | 96.50 | 96.50 | - | 97.36 | 292 923.50 | 302 | 12 | 17.27 |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-001P | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | - | 92.68 | 8 280.00 | 9 | 1 | |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-001P | | | | | | 88.44 | 88.44 | - | - | 0.00 | 0 | 0 | |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-001P | | | | | | 88.20 | 88.20 | - | 90.65 | 0.00 | 0 | 0 | |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-001P | | | | | | 94.11 | 94.11 | - | 92.09 | 0.00 | 0 | 0 | |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-001P | | | | | | 88.15 | 88.15 | - | 92.31 | 0.00 | 0 | 0 | |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-001P | | | | | | 96.90 | 96.90 | - | 95.92 | 0.00 | 0 | 0 | |
| RU000A101Y34 | ВТБ Б1-106 | об | 4B02-106-01000-B-001P | | | | | | 99.25 | 99.25 | - | 89.53 | 0.00 | 0 | 0 | |
| RU000A101Y42 | ВТБ Б1-107 | об | 4B02-107-01000-B-001P | | | | | | 91.31 | 91.31 | - | - | 0.00 | 0 | 0 | |
| RU000A101Y59 | ВТБ Б1-108 | об | 4B02-108-01000-B-001P | | | | | | 94.81 | 94.81 | - | 95.27 | 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 | | | | | | | | | |
| RU000A101Y67 | БТБ Б1-109 | об | 4B02-109-01000-B-001P | | | | | | 90.00 | 90.00 | - | 92.87 | 0.00 | 0 | 0 | |
| RU000A0NH1W7 | БТБ Б1-110 | об | 4B02-110-01000-B-001P | | | | | | 92.00 | 92.00 | - | 92.91 | 0.00 | 0 | 0 | |
| RU000A0NH1X5 | БТБ Б1-111 | об | 4B02-111-01000-B-001P | 91.01 | 91.01 | 91.01 | 91.01 | 91.01 | 91.01 | 91.01 | - | 93.66 | 8 190.90 | 9 | 1 | |
| RU000A0NH1Y3 | БТБ Б1-112 | об | 4B02-112-01000-B-001P | | | | | | 87.00 | 87.00 | - | 89.07 | 0.00 | 0 | 0 | |
| RU000A0NH1Z0 | БТБ Б1-113 | об | 4B02-113-01000-B-001P | | | | | | 90.00 | 90.00 | - | 93.90 | 0.00 | 0 | 0 | |
| RU000A0NH210 | БТБ Б1-115 | об | 4B02-115-01000-B-001P | | | | | | 86.57 | 86.57 | - | 92.55 | 0.00 | 0 | 0 | |
| RU000A0NH236 | БТБ Б1-117 | об | 4B02-117-01000-B-001P | | | | | | 91.00 | 91.00 | 88.47 | 88.47 | 0.00 | 0 | 0 | |
| RU000A0NH251 | БТБ Б1-119 | об | 4B02-119-01000-B-001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | 93.05 | 4 500.00 | 5 | 1 | |
| RU000A0NH269 | БТБ Б1-120 | об | 4B02-120-01000-B-001P | | | | | | 91.27 | 91.27 | - | 97.47 | 0.00 | 0 | 0 | |
| RU000A0NH277 | БТБ Б1-121 | об | 4B02-121-01000-B-001P | | | | | | 89.40 | 89.40 | - | 97.13 | 0.00 | 0 | 0 | |
| RU000A0NH285 | БТБ Б1-122 | об | 4B02-122-01000-B-001P | | | | | | 85.18 | 85.18 | - | 91.63 | 0.00 | 0 | 0 | |
| RU000A0NH293 | БТБ Б1-123 | об | 4B02-123-01000-B-001P | | | | | | 95.01 | 95.01 | - | 87.85 | 0.00 | 0 | 0 | |
| RU000A0NH2A1 | БТБ Б1-124 | об | 4B02-124-01000-B-001P | | | | | | 88.41 | 88.41 | - | 91.32 | 0.00 | 0 | 0 | |
| RU000A0NH2C7 | БТБ Б1-126 | об | 4B02-126-01000-B-001P | | | | | | 89.44 | 89.44 | - | 92.98 | 0.00 | 0 | 0 | |
| RU000A0NH2D5 | БТБ Б1-127 | об | 4B02-127-01000-B-001P | | | | | | 84.92 | 84.92 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH2F0 | БТБ Б1-129 | об | 4B02-129-01000-B-001P | | | | | | 97.85 | 97.85 | - | 99.72 | 0.00 | 0 | 0 | |
| RU000A102739 | БТБ Б1-133 | об | 4B02-133-01000-B-001P | | | | | | 89.50 | 89.50 | - | 92.89 | 0.00 | 0 | 0 | |
| RU000A102762 | БТБ Б1-136 | об | 4B02-136-01000-B-001P | | | | | | 86.95 | 86.95 | - | 92.18 | 0.00 | 0 | 0 | |
| RU000A1027F2 | БТБ Б1-137 | об | 4B02-137-01000-B-001P | | | | | | 75.56 | 75.56 | - | 95.27 | 0.00 | 0 | 0 | |
| RU000A1027G0 | БТБ Б1-138 | об | 4B02-138-01000-B-001P | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1027K2 | БТБ Б1-141 | об | 4B02-141-01000-B-001P | | | | | | 92.45 | 92.45 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1027L0 | БТБ Б1-142 | об | 4B02-142-01000-B-001P | | | | | | 95.86 | 95.86 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A1027M8 | БТБ Б1-143 | об | 4B02-143-01000-B-001P | | | | | | 94.88 | 94.88 | - | 95.66 | 0.00 | 0 | 0 | |
| RU000A1027T3 | БТБ Б1-148 | об | 4B02-148-01000-B-001P | | | | | | 90.00 | 90.00 | - | 94.36 | 0.00 | 0 | 0 | 0.02 |
| RU000A1027U1 | БТБ Б1-149 | об | 4B02-149-01000-B-001P | | | | | | 88.46 | 88.46 | - | 93.50 | 0.00 | 0 | 0 | 0.02 |
| RU000A1027X5 | БТБ Б1-152 | об | 4B02-152-01000-B-001P | 88.46 | 88.46 | 88.46 | 88.46 | 88.46 | 88.46 | 88.46 | - | 94.21 | 7 961.40 | 9 | 1 | 0.02 |
| RU000A102EH7 | БТБ Б1-153 | об | 4B02-153-01000-B-001P | | | | | | 91.70 | 91.70 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A102EJ3 | БТБ Б1-154 | об | 4B02-154-01000-B-001P | 89.69 | 89.69 | 89.69 | 89.69 | 89.69 | 89.69 | 89.69 | - | 95.28 | 8 969.00 | 10 | 1 | 0.01 |
| RU000A102EP0 | БТБ Б1-157 | об | 4B02-157-01000-B-001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | 92.94 | 900.00 | 1 | 1 | 0.01 |
| RU000A102FA9 | БТБ Б1-158 | об | 4B02-158-01000-B-001P | | | | | | 97.73 | 97.73 | - | - | 0.00 | 0 | 0 | |
| RU000A102ER6 | БТБ Б1-159 | об | 4B02-159-01000-B-001P | | | | | | 80.78 | 80.78 | - | 90.96 | 0.00 | 0 | 0 | 0.01 |
| RU000A102EV8 | БТБ Б1-162 | об | 4B02-162-01000-B-001P | | | | | | 90.02 | 90.02 | - | 91.30 | 0.00 | 0 | 0 | 0.01 |
| RU000A102EC8 | БТБ Б1-165 | об | 4B02-165-01000-B-001P | | | | | | 95.35 | 95.35 | - | 92.68 | 0.00 | 0 | 0 | 0.01 |
| RU000A102ED6 | БТБ Б1-166 | об | 4B02-166-01000-B-001P | | | | | | 98.11 | 98.11 | - | 97.51 | 0.00 | 0 | 0 | 0.01 |
| RU000A102EW6 | БТБ Б1-167 | об | 4B02-167-01000-B-001P | | | | | | 90.79 | 90.79 | - | - | 0.00 | 0 | 0 | |
| RU000A102EX4 | БТБ Б1-168 | об | 4B02-168-01000-B-001P | | | | | | 95.78 | 95.78 | - | 96.08 | 0.00 | 0 | 0 | |
| RU000A102EY2 | БТБ Б1-169 | об | 4B02-169-01000-B-001P | | | | | | 105.00 | 105.00 | - | 97.74 | 0.00 | 0 | 0 | |
| RU000A102EZ9 | БТБ Б1-170 | об | 4B02-170-01000-B-001P | | | | | | 97.69 | 97.69 | - | 100.36 | 0.00 | 0 | 0 | |
| RU000A102F02 | БТБ Б1-171 | об | 4B02-171-01000-B-001P | | | | | | 103.52 | 103.52 | - | 110.50 | 0.00 | 0 | 0 | |
| RU000A102F10 | БТБ Б1-172 | об | 4B02-172-01000-B-001P | | | | | | 98.95 | 98.95 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A102HJ6 | БТБ Б1-173 | об | 4B02-173-01000-B-001P | | | | | | 91.99 | 91.99 | - | - | 0.00 | 0 | 0 | 0.00 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102HL2 | ВТБ Б1-174 | об | 4B02-174-01000-B-001P | | | | | | 88.47 | 88.47 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102HM0 | ВТБ Б1-175 | об | 4B02-175-01000-B-001P | | | | | | 101.65 | 101.65 | - | 101.78 | 0.00 | 0 | 0 | |
| RU000A102HQ1 | ВТБ Б1-177 | об | 4B02-177-01000-B-001P | | | | | | 92.62 | 92.62 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE02 | ВТБ Б1-178 | об | 4B02-178-01000-B-001P | | | | | | 81.48 | 81.48 | - | 83.89 | 0.00 | 0 | 0 | |
| RU000A0NNE10 | ВТБ Б1-179 | об | 4B02-179-01000-B-001P | | | | | | 88.70 | 88.70 | - | 93.44 | 0.00 | 0 | 0 | |
| RU000A0NNE28 | ВТБ Б1-180 | об | 4B02-180-01000-B-001P | | | | | | 85.18 | 85.18 | - | 96.44 | 0.00 | 0 | 0 | |
| RU000A0NNE36 | ВТБ Б1-181 | об | 4B02-181-01000-B-001P | | | | | | 80.12 | 80.12 | - | 89.38 | 0.00 | 0 | 0 | |
| RU000A0NNE44 | ВТБ Б1-182 | об | 4B02-182-01000-B-001P | | | | | | 85.44 | 85.44 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE51 | ВТБ Б1-183 | об | 4B02-183-01000-B-001P | | | | | | 89.74 | 89.74 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE69 | ВТБ Б1-184 | об | 4B02-184-01000-B-001P | | | | | | 80.47 | 80.47 | - | 94.67 | 0.00 | 0 | 0 | |
| RU000A0NNE77 | ВТБ Б1-185 | об | 4B02-185-01000-B-001P | | | | | | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE85 | ВТБ Б1-186 | об | 4B02-186-01000-B-001P | | | | | | 88.86 | 88.86 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE93 | ВТБ Б1-187 | об | 4B02-187-01000-B-001P | | | | | | 93.59 | 93.59 | - | - | 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 | | | | | | 94.34 | 94.34 | - | 94.70 | 0.00 | 0 | 0 | |
| RU000A0NNEC8 | ВТБ Б1-190 | об | 4B02-190-01000-B-001P | | | | | | 82.99 | 82.99 | 82.72 | 82.55 | 0.00 | 0 | 0 | |
| RU000A0NNED6 | ВТБ Б1-191 | об | 4B02-191-01000-B-001P | | | | | | 108.71 | 108.71 | - | 110.11 | 0.00 | 0 | 0 | 0.02 |
| RU000A0NNEE4 | ВТБ Б1-192 | об | 4B02-192-01000-B-001P | | | | | | 111.80 | 111.80 | - | 109.69 | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEF1 | ВТБ Б1-193 | об | 4B02-193-01000-B-001P | | | | | | 95.14 | 95.14 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEG9 | ВТБ Б1-194 | об | 4B02-194-01000-B-001P | | | | | | 95.81 | 95.81 | - | 107.32 | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEH7 | ВТБ Б1-195 | об | 4B02-195-01000-B-001P | | | | | | 98.43 | 98.43 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEJ3 | ВТБ Б1-196 | об | 4B02-196-01000-B-001P | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | 93.98 | 999.00 | 1 | 1 | 0.00 |
| RU000A0NNEK1 | ВТБ Б1-197 | об | 4B02-197-01000-B-001P | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | - | 95.45 | 1 985.00 | 2 | 1 | 0.00 |
| RU000A0NNEL9 | ВТБ Б1-198 | об | 4B02-198-01000-B-001P | | | | | | 90.10 | 90.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEM7 | ВТБ Б1-199 | об | 4B02-199-01000-B-001P | | | | | | 89.23 | 89.23 | - | 96.22 | 0.00 | 0 | 0 | |
| RU000A0NNEN5 | ВТБ Б1-200 | об | 4B02-200-01000-B-001P | | | | | | 86.92 | 86.92 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEP0 | ВТБ Б1-201 | об | 4B02-201-01000-B-001P | | | | | | 83.72 | 83.72 | - | - | 0.00 | 0 | 0 | |
| 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 | | | | | | 94.11 | 94.11 | - | - | 0.00 | 0 | 0 | |
| RU000A103182 | ВТБ Б1-208 | об | 4B02-208-01000-B-001P | 73.57 | 73.57 | 73.57 | 73.57 | 73.57 | 73.57 | 73.57 | - | - | 219 974.30 | 299 | 1 | 0.02 |
| RU000A1031A5 | ВТБ Б1-210 | об | 4B02-210-01000-B-001P | | | | | | 129.99 | 129.99 | - | 122.85 | 0.00 | 0 | 0 | 0.01 |
| RU000A1031B3 | ВТБ Б1-211 | об | 4B02-211-01000-B-001P | | | | | | 91.35 | 91.35 | - | - | 0.00 | 0 | 0 | |
| RU000A1031C1 | ВТБ Б1-212 | об | 4B02-212-01000-B-001P | | | | | | 86.06 | 86.06 | - | - | 0.00 | 0 | 0 | |
| 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 | 0.01 |
| RU000A103497 | ВТБ Б1-219 | об | 4B02-219-01000-B-001P | | | | | | 85.29 | 85.29 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A1034A9 | ВТБ Б1-220 | об | 4B02-220-01000-B-001P | | | | | | 99.71 | 99.71 | - | 98.05 | 0.00 | 0 | 0 | 0.01 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1034B7 | ВТБ Б1-221 | об | 4B02-221-01000-B-001P | | | | | | 81.89 | 81.89 | - | - | 0.00 | 0 | 0 | |
| RU000A1034C5 | ВТБ Б1-222 | об | 4B02-222-01000-B-001P | | | | | | 94.26 | 94.26 | - | 94.64 | 0.00 | 0 | 0 | |
| RU000A1034D3 | ВТБ Б1-223 | об | 4B02-223-01000-B-001P | | | | | | 89.71 | 89.71 | - | - | 0.00 | 0 | 0 | |
| RU000A1034E1 | ВТБ Б1-224 | об | 4B02-224-01000-B-001P | | | | | | 91.03 | 91.03 | - | - | 0.00 | 0 | 0 | |
| RU000A1034F8 | ВТБ Б1-225 | об | 4B02-225-01000-B-001P | | | | | | 82.13 | 82.13 | - | 96.13 | 0.00 | 0 | 0 | |
| RU000A1034G6 | ВТБ Б1-226 | об | 4B02-226-01000-B-001P | | | | | | 99.40 | 99.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103QA4 | ВТБ Б1-236 | об | 4B02-236-01000-B-001P | | | | | | 97.33 | 97.33 | - | 97.89 | 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 | |
| RU000A103QD8 | ВТБ Б1-239 | об | 4B02-239-01000-B-001P | | | | | | 84.17 | 84.17 | - | 91.40 | 0.00 | 0 | 0 | 0.02 |
| RU000A103QE6 | ВТБ Б1-240 | об | 4B02-240-01000-B-001P | | | | | | 91.06 | 91.06 | - | 98.86 | 0.00 | 0 | 0 | 0.02 |
| RU000A103U02 | ВТБ Б1-245 | об | 4B02-245-01000-B-001P | | | | | | 99.40 | 99.40 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103U10 | ВТБ Б1-246 | об | 4B02-246-01000-B-001P | | | | | | 96.33 | 96.33 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A103U28 | ВТБ Б1-247 | об | 4B02-247-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103XX2 | ВТБ Б1-259 | об | 4B02-259-01000-B-001P | | | | | | 71.94 | 71.94 | - | 98.14 | 0.00 | 0 | 0 | 0.02 |
| RU000A103XY0 | ВТБ Б1-260 | об | 4B02-260-01000-B-001P | | | | | | 96.07 | 96.07 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XZ7 | ВТБ Б1-261 | об | 4B02-261-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XH5 | ВТБ Б1-262 | об | 4B02-262-01000-B-001P | | | | | | 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 | 0.01 |
| RU000A103XK9 | ВТБ Б1-264 | об | 4B02-264-01000-B-001P | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | - | 86.36 | 6 728.00 | 8 | 3 | 0.01 |
| RU000A103XL7 | ВТБ Б1-265 | об | 4B02-265-01000-B-001P | | | | | | 96.29 | 96.29 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A103XM5 | ВТБ Б1-266 | об | 4B02-266-01000-B-001P | | | | | | 84.79 | 84.79 | - | 97.19 | 0.00 | 0 | 0 | 0.01 |
| RU000A103XN3 | ВТБ Б1-267 | об | 4B02-267-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A103XQ6 | ВТБ Б1-268 | об | 4B02-268-01000-B-001P | | | | | | 96.91 | 96.91 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A104545 | ВТБ Б1-275 | об | 4B02-275-01000-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A104552 | ВТБ Б1-276 | об | 4B02-276-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A104578 | ВТБ Б1-278 | об | 4B02-278-01000-B-001P | | | | | | 100.00 | 100.00 | - | 96.19 | 0.00 | 0 | 0 | 0.01 |
| RU000A104586 | ВТБ Б1-279 | об | 4B02-279-01000-B-001P | 100.00 | 100.00 | 99.50 | 99.99 | 99.66 | 99.99 | 99.99 | - | 99.52 | 15 944.90 | 16 | 4 | 0.00 |
| RU000A104594 | ВТБ Б1-280 | об | 4B02-280-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A104C03 | ВТБ Б1-286 | об | 4B02-286-01000-B-001P | 100.97 | 100.97 | 100.97 | 100.97 | 100.97 | 100.97 | 100.97 | - | 100.24 | 50 485.00 | 50 | 2 | 0.95 |
| RU000A100EN9 | ВТБ Б-1-30 | об | 4B023001000B001P | | | | | | 108.26 | 108.26 | - | 112.24 | 0.00 | 0 | 0 | |
| RU000A101491 | ВТБ Б-1-47 | об | 4B024701000B001P | 105.87 | 105.87 | 105.87 | 105.87 | 105.87 | 105.87 | 105.87 | 104.62 | 104.74 | 115 398.30 | 109 | 2 | 0.02 |
| RU000A101F52 | ВТБ Б-1-51 | об | 4B025101000B001P | | | | | | 90.00 | 90.00 | - | 91.06 | 0.00 | 0 | 0 | 0.04 |
| RU000A101GV5 | ВТБ Б-1-55 | об | 4B025501000B001P | | | | | | 100.75 | 100.75 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A101GX1 | ВТБ Б-1-56 | об | 4B025601000B001P | 90.85 | 90.85 | 90.85 | 90.85 | 90.85 | 90.85 | 90.85 | - | 97.41 | 89 941.50 | 99 | 1 | 0.04 |
| RU000A101J90 | ВТБ Б-1-58 | об | 4B025801000B001P | | | | | | 99.56 | 99.56 | - | - | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | об | 4B025901000B001P | | | | | | 89.70 | 89.70 | - | 97.16 | 0.00 | 0 | 0 | |
| RU000A101KC7 | ВТБ Б-1-60 | об | 4B026001000B001P | 104.92 | 104.92 | 104.92 | 104.92 | 104.92 | 104.92 | 104.92 | - | 113.74 | 60 853.60 | 58 | 2 | |
| RU000A101LL6 | ВТБ Б-1-61 | об | 4B026101000B001P | 125.00 | 125.00 | 103.12 | 103.12 | 112.84 | 103.12 | 103.12 | - | 112.72 | 50 780.00 | 45 | 2 | |
| RU000A101KE3 | ВТБ Б-1-65 | об | 4B02-62-01000-B-001P | | | | | | 93.00 | 93.00 | - | 95.18 | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | об | 4B02-66-01000-B-001P | | | | | | 120.39 | 120.39 | - | 136.91 | 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 | | | | | | | | | |
| RU000A101MY7 | ВТБ Б-1-67 | об | 4B02-67-01000-B-001P | | | | | | 90.15 | 90.15 | - | 95.88 | 0.00 | 0 | 0 | |
| RU000A101NX7 | ВТБ Б-1-68 | об | 4B02-68-01000-B-001P | | | | | | 89.38 | 89.38 | 90.91 | 89.48 | 0.00 | 0 | 0 | |
| RU000A101P01 | ВТБ Б-1-69 | об | 4B02-69-01000-B-001P | | | | | | 117.63 | 117.63 | - | 115.06 | 0.00 | 0 | 0 | |
| RU000A101PR4 | ВТБ Б-1-70 | об | 4B02-70-01000-B-001P | | | | | | 95.04 | 95.04 | - | 100.60 | 0.00 | 0 | 0 | 0.02 |
| RU000A101PS2 | ВТБ Б-1-71 | об | 4B02-71-01000-B-001P | | | | | | 121.09 | 121.09 | - | 123.75 | 0.00 | 0 | 0 | 0.02 |
| RU000A101PW4 | ВТБ Б-1-72 | об | 4B02-72-01000-B-001P | | | | | | 97.00 | 97.00 | 95.35 | 95.35 | 0.00 | 0 | 0 | 0.02 |
| RU000A101PX2 | ВТБ Б-1-73 | об | 4B02-73-01000-B-001P | | | | | | 94.00 | 94.00 | - | 95.68 | 0.00 | 0 | 0 | 0.02 |
| RU000A101S57 | ВТБ Б-1-74 | об | 4B02-74-01000-B-001P | 96.32 | 96.32 | 96.32 | 96.32 | 96.32 | 96.32 | 96.32 | - | 100.16 | 963.20 | 1 | 1 | 0.01 |
| RU000A101S65 | ВТБ Б-1-75 | об | 4B02-75-01000-B-001P | | | | | | 124.97 | 124.97 | - | 94.75 | 0.00 | 0 | 0 | 0.01 |
| RU000A101SK3 | ВТБ Б-1-76 | об | 4B02-76-01000-B-001P | | | | | | 95.80 | 95.80 | - | 98.58 | 0.00 | 0 | 0 | 0.01 |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-001P | | | | | | 96.00 | 96.00 | - | 93.65 | 0.00 | 0 | 0 | 0.01 |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-001P | 98.18 | 98.18 | 98.18 | 98.18 | 98.18 | 98.18 | 98.18 | - | 109.17 | 29 454.00 | 30 | 1 | 0.01 |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-001P | | | | | | 109.61 | 109.61 | - | 103.25 | 0.00 | 0 | 0 | 0.01 |
| RU000A101SP2 | ВТБ Б-1-80 | об | 4B02-80-01000-B-001P | | | | | | 97.48 | 97.48 | - | 98.90 | 0.00 | 0 | 0 | 0.01 |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-001P | | | | | | 84.09 | 84.09 | - | 90.32 | 0.00 | 0 | 0 | 0.01 |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-001P | | | | | | 104.95 | 104.95 | - | 105.81 | 0.00 | 0 | 0 | 0.01 |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-001P | | | | | | 102.45 | 102.45 | - | 105.10 | 0.00 | 0 | 0 | 0.01 |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-001P | 88.00 | 88.00 | 87.00 | 87.00 | 87.23 | 87.00 | 87.00 | 86.54 | 86.31 | 37 510.00 | 43 | 4 | 0.01 |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-001P | | | | | | 86.06 | 86.06 | - | 90.66 | 0.00 | 0 | 0 | 0.01 |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-001P | | | | | | 97.00 | 97.00 | - | 96.70 | 0.00 | 0 | 0 | 0.00 |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-001P | | | | | | 92.09 | 92.09 | 92.40 | 92.37 | 0.00 | 0 | 0 | 0.00 |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-001P | | | | | | 98.00 | 98.00 | - | 96.26 | 0.00 | 0 | 0 | 0.00 |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-001P | | | | | | 95.78 | 95.78 | - | 95.61 | 0.00 | 0 | 0 | 0.00 |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-001P | 91.82 | 94.46 | 91.82 | 94.46 | 91.87 | 91.87 | 91.87 | 92.45 | 92.45 | 1 404 719.80 | 1 529 | 5 | 0.00 |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-001P | 83.49 | 83.49 | 83.49 | 83.49 | 83.49 | 83.49 | 83.49 | - | 90.36 | 1 251 515.10 | 1 499 | 1 | 0.00 |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-001P | | | | | | 92.68 | 92.68 | - | 94.48 | 0.00 | 0 | 0 | |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-001P | 95.78 | 95.78 | 95.78 | 95.78 | 95.78 | 95.78 | 95.78 | - | 97.99 | 899 374.20 | 939 | 1 | |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-001P | 92.00 | 94.04 | 92.00 | 94.04 | 92.13 | 94.04 | 94.04 | - | 93.85 | 14 740.40 | 16 | 3 | |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | | | | | | 89.00 | 89.00 | - | 92.91 | 0.00 | 0 | 0 | 135 780.82 |
| RU000A103SA0 | ВТБСУБ1-10 | об | 4-10-01000-B-001P | | | | | 100.0000 | 96.9614 | 96.9614 | - | 98.1688 | 0.00 | 0 | 0 | 127 575.28 |
| RU000A103SB8 | ВТБСУБ1-11 | об | 4-11-01000-B-001P | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | - | 97.89 | 9 450 000.00 | 1 | 1 | 317 808.22 |
| RU000A103SC6 | ВТБСУБ1-12 | об | 4-12-01000-B-001P | | | | | | 98.50 | 98.50 | - | 98.32 | 0.00 | 0 | 0 | 333 698.63 |
| RU000A103S89 | ВТБСУБ1-8 | об | 4-08-01000-B-001P | | | | | | 98.4358 | 98.4358 | - | 97.8695 | 0.00 | 0 | 0 | 171 239.20 |
| RU000A103S97 | ВТБСУБ1-9 | об | 4-09-01000-B-001P | | | | | | 99.1001 | 99.1001 | - | - | 0.00 | 0 | 0 | 131 793.43 |
| RU000A102QJ7 | ВТБСУБТ1-1 | об | 4-01-01000-B-001P | 90.0000 | 90.0000 | 90.0000 | 90.0000 | 90.0000 | 90.0000 | 90.0000 | 89.9384 | 88.9519 | 10 657 845.00 | 1 | 1 | 279 018.43 |
| RU000A102QL3 | ВТБСУБТ1-2 | об | 4-02-01000-B-001P | | | | | | 99.0000 | 99.0000 | - | 98.0132 | 0.00 | 0 | 0 | 195 416.97 |
| RU000A102QM1 | ВТБСУБТ1-3 | об | 4-03-01000-B-001P | | | | | | 95.8043 | 95.8043 | - | 95.7946 | 0.00 | 0 | 0 | 253 906.18 |
| RU000A102QN9 | ВТБСУБТ1-4 | об | 4-04-01000-B-001P | | | | | | 97.3262 | 97.3262 | - | - | 0.00 | 0 | 0 | 188 642.97 |
| RU000A1034P7 | ВТБСУБТ1-5 | об | 4-05-01000-B-001P | 92.53 | 93.10 | 92.52 | 93.10 | 93.36 | 93.10 | 93.10 | 93.21 | 92.87 | 27 815 000.00 | 3 | 3 | 178 082.19 |
| RU000A1034Q5 | ВТБСУБТ1-6 | об | 4-06-01000-B-001P | | | | | | 98.00 | 98.00 | - | 99.53 | 0.00 | 0 | 0 | 200 342.47 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | | | | | | 83.50 | 83.50 | 84.89 | 85.75 | 0.00 | 0 | 0 | 222 794.52 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | | | | | | 93.50 | 93.50 | - | 95.54 | 0.00 | 0 | 0 | 262 369.86 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-001P | 101.57 | 101.57 | 101.57 | 101.57 | 101.57 | 101.57 | 101.57 | - | 101.20 | 4 062.80 | 4 | 2 | 14.38 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.03 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | | | | | | 100.00 | 100.00 | - | 97.28 | 0.00 | 0 | 0 | 17.03 |
| RU000A0JS5E9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 99.65 | 99.65 | - | - | 0.00 | 0 | 0 | 24.29 |
| RU000A0JSSM2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 93.88 | 93.88 | - | - | 0.00 | 0 | 0 | 23.27 |
| RU000A0JVNL1 | ВЭБУСД1P-1 | об | 4B02-01-43801-H-001P | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 53.68 |
| RU000A103F43 | ВЭББНKP 01 | об | 4-01-00606-R | 94.05 | 94.05 | 92.76 | 94.00 | 93.57 | 94.00 | 94.00 | - | 93.80 | 333 097.90 | 356 | 34 | 3.49 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.21 |
| RU000A0JUEE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.89 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | 99.60 | 99.98 | 95.00 | 99.98 | 99.60 | 99.15 | 99.15 | - | 99.55 | 489 024.20 | 491 | 10 | 24.31 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | 99.94 | 99.94 | - | 98.36 | 0.00 | 0 | 0 | 23.75 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 34.02 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 33.59 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.24 |
| RU000A0JXNF9 | Газпнф1P1R | об | 4B02-01-00146-A-001P | 100.41 | 100.41 | 99.69 | 99.98 | 99.96 | 99.98 | 99.98 | - | 99.92 | 270 900.10 | 271 | 53 | 27.17 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.23 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-001P | 98.99 | 99.00 | 98.40 | 98.70 | 98.63 | 98.70 | 98.70 | 98.63 | 98.63 | 25 464 173.60 | 25 819 | 755 | 21.94 |
| RU000A0ZYLС4 | Газпнф1P4R | об | 4B02-04-00146-A-001P | 96.95 | 96.95 | 96.24 | 96.90 | 96.93 | 96.90 | 96.90 | 96.93 | 96.93 | 551 544.30 | 569 | 55 | 9.07 |
| RU000A0ZYLQ4 | Газпнф1P6R | об | 4B02-05-00146-A-001P | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | - | 930.00 | 1 | 1 | 8.23 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-001P | 96.00 | 96.00 | 94.79 | 95.27 | 94.85 | 95.27 | 95.27 | 94.85 | 94.85 | 1 038 580.60 | 1 095 | 34 | 27.81 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-003P | 94.71 | 94.71 | 93.57 | 93.97 | 93.84 | 93.98 | 93.98 | - | 93.27 | 204 575.10 | 218 | 39 | 15.01 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-003P | 88.73 | 88.74 | 87.50 | 88.66 | 88.53 | 88.66 | 88.66 | - | 88.06 | 253 203.70 | 286 | 27 | 8.23 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-003P | 93.97 | 94.49 | 93.97 | 94.44 | 94.16 | 94.44 | 94.44 | - | 93.47 | 21 657.80 | 23 | 10 | 10.87 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 17.53 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | 94.93 | 94.93 | 94.93 | 94.93 | 94.93 | 94.93 | 94.93 | - | 98.55 | 949.30 | 1 | 1 | 12.10 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.57 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.57 |
| RU000A1039A8 | ГазпромК 2 | об | 4-02-36400-R-001P | | | | | | 93.00 | 93.00 | - | 94.25 | 0.00 | 0 | 0 | 8 102.74 |
| RU000A103QN7 | ГазпромК 3 | об | 4-03-36400-R-001P | | | | | | 96.00 | 96.00 | - | 95.34 | 0.00 | 0 | 0 | 143 726.03 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-001P | 92.70 | 93.45 | 92.70 | 93.44 | 93.16 | 93.44 | 93.44 | 93.16 | 93.16 | 5 190 271.49 | 8 074 | 192 | 5.22 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-001P | 98.09 | 98.38 | 97.66 | 97.84 | 98.10 | 97.89 | 97.89 | 98.10 | 98.10 | 849 588.70 | 866 | 51 | 14.18 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-002P | 96.95 | 97.00 | 96.51 | 96.94 | 96.89 | 96.94 | 96.94 | - | 96.73 | 219 941.60 | 227 | 21 | 18.70 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-002P | 84.16 | 98.45 | 84.16 | 98.30 | 93.55 | 98.30 | 98.30 | - | 93.64 | 91 683.00 | 98 | 17 | 8.77 |
| RU000A102X18 | ГарИнв2P03 | об | 4B02-03-71794-H-002P | 93.58 | 94.40 | 93.58 | 94.00 | 93.77 | 94.00 | 94.00 | 93.77 | 93.77 | 657 296.90 | 701 | 25 | 8.92 |
| RU000A103WX4 | ГарИнв2P04 | об | 4B02-04-71794-H-002P | 100.00 | 100.00 | 98.50 | 99.00 | 99.70 | 99.00 | 99.00 | 99.16 | 99.16 | 615 765.00 | 621 | 13 | 31.23 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 102.78 | 102.79 | 101.52 | 102.79 | 101.82 | 102.79 | 102.79 | - | 102.17 | 64 149.40 | 63 | 17 | 12.27 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 94.50 | 95.00 | 94.34 | 94.98 | 94.88 | 94.98 | 94.98 | 94.88 | 94.88 | 1 055 984.30 | 1 113 | 54 | 3.80 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 93.00 | 94.32 | 92.91 | 93.97 | 93.26 | 93.96 | 93.96 | 93.26 | 93.26 | 3 411 398.30 | 3 658 | 55 | 25.92 |
| RU000A104BU2 | ГК ЕКС Б01 | об | 4B02-01-02800-A | 101.51 | 101.51 | 101.40 | 101.50 | 101.50 | 101.50 | 101.50 | - | 101.49 | 299 424.00 | 295 | 18 | 12.82 |
| RU000A1049P5 | ПЛАВТОРГ01 | об | 4B02-01-00058-L | 99.75 | 99.94 | 99.50 | 99.94 | 99.74 | 99.93 | 99.93 | 99.74 | 99.74 | 2 699 844.70 | 2 707 | 225 | 17.08 |

| 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 | | | | | | | | | |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | об | 41900354В | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.36 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4В020700354В | 97.36 | 97.36 | 97.36 | 97.36 | 97.36 | 97.36 | 97.36 | 97.36 | 97.36 | 976 520.80 | 1 003 | 1 | 21.75 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4В020800354В | 93.62 | 93.62 | 92.70 | 93.14 | 93.33 | 93.14 | 93.14 | 93.33 | 93.33 | 3 664 192.40 | 3 926 | 20 | 12.02 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4В020900354В | 91.75 | 92.00 | 91.75 | 92.00 | 91.82 | 91.82 | 91.82 | - | 92.44 | 249 747.50 | 272 | 2 | 4.95 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4В021000354В | 97.82 | 97.85 | 97.40 | 97.84 | 97.85 | 97.84 | 97.84 | - | 97.84 | 446 173.90 | 456 | 100 | 20.38 |
| RU000A101EQ0 | ГПБ Т2-02Е | об | 4-02-00354-В-002Р | | | | | | 99.5100 | 99.5100 | - | - | 0.00 | 0 | 0 | 74 440.51 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-В-002Р | | | | | 102.6500 | 102.6500 | 102.6500 | - | 100.4908 | 0.00 | 0 | 0 | 49 812.40 |
| RU000A103K38 | ГПБ Т2-04Д | об | 4-04-00354-В-002Р | | | | | | 99.7300 | 99.7300 | - | - | 0.00 | 0 | 0 | 91 978.78 |
| RU000A1010V5 | ГПБ002Р-12 | об | 4В021200354В002Р | | | | | | 92.88 | 92.88 | - | - | 0.00 | 0 | 0 | |
| RU000A103EA0 | ГПБ-КИ-01 | об | 4-23-00354-В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103EB8 | ГПБ-КИ-02 | об | 4-24-00354-В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103EC6 | ГПБ-КИ-03 | об | 4-25-00354-В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103ED4 | ГПБ-КИ-04 | об | 4-26-00354-В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103455 | ГрупПр01Р1 | об | 4В02-01-00013-Л-001Р | 96.81 | 97.99 | 96.73 | 97.35 | 97.26 | 97.35 | 97.35 | - | 95.60 | 61 272.20 | 63 | 26 | 2.96 |
| RU000A102580 | ГрупПр0Б01 | об | 4В02-01-00013-Л | 99.78 | 99.95 | 99.49 | 99.90 | 99.75 | 99.90 | 99.90 | - | 99.27 | 100 746.20 | 101 | 35 | 4.63 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-Р | | | | | | 93.35 | 93.35 | 93.71 | 93.57 | 0.00 | 0 | 0 | 6.76 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.86 |
| RU000A101D54 | ГТЛК1520 2 | об | 4В02-02-00443-Р-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4В02-02-00355-Р-001Р | 23.93 | 24.87 | 23.50 | 24.87 | 23.93 | 24.87 | 24.87 | - | 22.96 | 196 201.00 | 82 | 27 | 103.56 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-Р | | | | | | 70.06 | 70.06 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXVG0 | ДелПорт1Р1 | об | 4В02-01-36485-Р-001Р | 99.50 | 99.50 | 99.30 | 99.39 | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | 2 363 896.50 | 2 377 | 27 | 6.18 |
| RU000A0ZZ2A5 | ДелПорт1Р2 | об | 4В02-02-36485-Р-001Р | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 1 679.20 |
| RU000A103CD8 | Дельта1Р01 | об | 4В02-01-00556-Р-001Р | 92.81 | 92.81 | 92.80 | 92.81 | 92.81 | 92.81 | 92.81 | - | 90.34 | 31 554.50 | 34 | 10 | 7.19 |
| RU000A0JWB59 | Держава 03 | об | 40302738В | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 54.66 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4В020102738В | | | | | | 80.12 | 80.12 | - | - | 0.00 | 0 | 0 | 4.19 |
| RU000A0ZYU54 | ДерПлат1Р1 | об | 4В02-01-00366-Р-001Р | | | | | | 99.90 | 99.90 | - | 99.96 | 0.00 | 0 | 0 | 35.73 |
| RU000A0ZZNL8 | ДерПлат1Р2 | об | 4В02-02-00366-Р-001Р | | | | | | 99.90 | 99.90 | - | 96.15 | 0.00 | 0 | 0 | 15.56 |
| RU000A0ZZS73 | ДерПлат1Р3 | об | 4В02-03-00366-Р-001Р | | | | | | 99.95 | 99.95 | - | 99.95 | 0.00 | 0 | 0 | 13.62 |
| RU000A101TS4 | Джи-гр 1Р1 | об | 4В02-01-00458-Р-001Р | 99.30 | 99.65 | 98.65 | 98.77 | 98.84 | 98.80 | 98.80 | 98.84 | 98.84 | 747 196.56 | 840 | 101 | 12.02 |
| RU000A0JTZF1 | ДОМ.РФ26об | об | 4-26-00739-А | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 18.08 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-А | | | | | | 99.66 | 99.66 | - | - | 0.00 | 0 | 0 | 13.82 |
| RU000A1024R4 | ДонЛом001Р | об | 4-01-55761-Р | 99.20 | 99.47 | 99.05 | 99.47 | 99.39 | 99.47 | 99.47 | - | 99.01 | 79 514.60 | 80 | 29 | 6.41 |
| RU000A100Z00 | ДрктЛиз1Р4 | об | 4В02-04-00308-Р-001Р | 100.03 | 100.47 | 99.77 | 100.21 | 99.93 | 100.21 | 100.21 | - | 99.98 | 476 678.70 | 477 | 16 | 1.07 |
| RU000A101ZF8 | ДрктЛиз1Р5 | об | 4В02-05-00308-Р-001Р | 97.89 | 98.24 | 97.00 | 97.53 | 97.51 | 97.37 | 97.37 | 97.51 | 97.51 | 1 445 067.30 | 1 482 | 36 | 28.60 |
| RU000A102M45 | ДрктЛиз1Р6 | об | 4В02-06-00308-Р-001Р | 95.85 | 96.44 | 95.64 | 96.42 | 96.12 | 96.40 | 96.40 | - | 96.05 | 227 794.50 | 237 | 47 | 9.77 |
| RU000A103S30 | ДрктЛиз1Р7 | об | 4В02-07-00308-Р-001Р | 90.08 | 90.72 | 90.08 | 90.55 | 90.41 | 90.55 | 90.55 | 90.41 | 90.41 | 1 338 952.10 | 1 481 | 41 | 9.45 |
| RU000A0ZYM21 | ДФФ 1Р-01 | об | 4В02-01-00356-Р-001Р | 96.83 | 98.58 | 96.83 | 97.75 | 98.10 | 97.74 | 97.74 | 98.10 | 98.10 | 2 500 664.10 | 2 549 | 125 | 8.43 |
| RU000A100J18 | ДФФ БО1Р-2 | об | 4В02-02-00356-Р-001Р | 99.74 | 99.74 | 99.00 | 99.20 | 99.18 | 99.20 | 99.20 | 99.18 | 99.18 | 4 740 729.60 | 4 780 | 46 | 6.87 |
| RU000A104BX6 | ЕВРОЕНТ 1 | об | 4В02-01-00624-Р-001Р | 102.20 | 102.20 | 101.81 | 102.20 | 101.98 | 102.20 | 102.20 | - | 101.72 | 23 455.30 | 23 | 4 | 2.05 |
| RU000A100PB0 | ЖХХРСЯ БО1 | об | 4В02-01-26004-Р | 99.43 | 99.91 | 98.98 | 99.49 | 99.61 | 99.49 | 99.49 | 99.61 | 99.61 | 5 200 823.40 | 5 221 | 172 | 29.79 |
| RU000A1018L9 | ЗавдКЭС1Р1 | об | 4В02-01-00474-Р-001Р | 100.16 | 100.42 | 100.13 | 100.42 | 100.25 | 100.42 | 100.42 | - | 100.06 | 102 252.70 | 102 | 14 | 14.58 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102AB8 | ЗавдКЭС1Р2 | об | 4B02-02-00474-R-001P | 100.96 | 100.97 | 100.00 | 100.74 | 100.31 | 100.74 | 100.74 | - | 100.38 | 312 959.50 | 312 | 84 | 0.38 |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | 95.18 | 95.90 | 95.00 | 95.01 | 95.09 | 95.01 | 95.01 | 95.09 | 95.09 | 510 615.70 | 537 | 37 | 0.00 |
| RU000A103CW8 | Займер 02 | об | 4-02-00587-R | 93.50 | 94.68 | 93.50 | 94.68 | 94.23 | 94.68 | 94.68 | - | 93.62 | 186 580.10 | 198 | 15 | 8.38 |
| RU000A103QJ5 | Займер 03 | об | 4-03-00587-R | 93.52 | 93.70 | 93.27 | 93.70 | 93.50 | 93.70 | 93.70 | 93.50 | 93.50 | 866 757.80 | 927 | 28 | 3.13 |
| RU000A0JVBX1 | ЗенитБО-09 | об | 4B020903255B | 98.98 | 98.98 | 98.98 | 98.98 | 98.98 | 98.98 | 98.98 | - | - | 989.80 | 1 | 1 | 0.33 |
| RU000A0JUPW5 | ЗенитБО-13 | об | 4B021303255B | 91.01 | 91.01 | 91.01 | 91.01 | 91.01 | 91.01 | 91.01 | - | - | 910.10 | 1 | 1 | 6.67 |
| RU000A1016K5 | ЗЕНИТБО1Р5 | об | 4B020503255B001P | 99.91 | 99.91 | 99.91 | 99.91 | 99.91 | 99.91 | 99.91 | - | 100.51 | 999.10 | 1 | 1 | 11.97 |
| RU000A101GH4 | ЗЕНИТБО1Р6 | об | 4B02-07-03255-B-001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 28.24 |
| RU000A101GG6 | ЗЕНИТБО1Р7 | об | 4B02-06-03255-B-001P | | | | | | 96.91 | 96.91 | - | - | 0.00 | 0 | 0 | 28.66 |
| RU000A101ZU7 | ИА Абс5 01 | об | 4-01-00542-R | | | | | | 94.25 | 94.25 | - | - | 0.00 | 0 | 0 | 4.73 |
| RU000A0JUCX1 | ИА ПСПб А | об | 4-02-80911-H | | | | | | 124.42 | 124.42 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A103D37 | ИА ТБ1А | об | 4B02-01-00034-L | 96.16 | 97.98 | 96.07 | 96.60 | 96.60 | 96.60 | 96.60 | - | 96.58 | 395 535.26 | 606 | 46 | 5.26 |
| 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 | 0.10 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 1.80 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | | | | | | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 1.51 |
| RU000A0JWAT9 | ИАМлтор2А | об | 4-03-36498-R | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A0JWCW9 | ИнДевелБО1 | об | 4B02-01-15857-A | | | | | | 69.50 | 69.50 | - | - | 0.00 | 0 | 0 | 18.11 |
| RU000A102B30 | ИнтЛиз1Р01 | об | 4B02-01-00380-R-001P | | | | | | 97.99 | 97.99 | - | 98.49 | 0.00 | 0 | 0 | 23.87 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | 99.77 | 99.77 | 99.77 | 99.77 | 99.77 | 99.77 | 99.77 | - | 99.45 | 4 988.50 | 5 | 4 | 19.97 |
| RU000A103DT2 | ИСКЧ БО01 | об | 4B02-01-08902-A | 99.90 | 99.90 | 99.04 | 99.50 | 99.52 | 99.50 | 99.50 | - | 99.37 | 224 918.50 | 226 | 37 | 4.71 |
| RU000A1013C9 | ИСнетр1Р1 | об | 4B02-01-00448-R-001P | 99.91 | 100.21 | 99.40 | 99.99 | 99.93 | 99.99 | 99.99 | - | 99.93 | 492 496.96 | 601 | 89 | 6.29 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4B02-01-00466-R-001P | 101.70 | 104.68 | 101.00 | 101.00 | 102.39 | 101.35 | 101.35 | - | 101.32 | 81 911.00 | 8 | 6 | 71.51 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-N | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-N | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A101KJ2 | Калита1Р1 | об | 4B02-01-00524-R | 101.17 | 102.99 | 100.60 | 102.24 | 101.67 | 102.25 | 102.25 | 101.67 | 101.67 | 1 313 633.30 | 1 292 | 206 | 3.29 |
| RU000A1023L9 | Калита1Р2 | об | 4B02-02-00524-R | 98.50 | 99.45 | 98.50 | 99.36 | 99.11 | 99.35 | 99.35 | - | 99.04 | 453 925.30 | 458 | 114 | 9.62 |
| RU000A103UY6 | Калита1Р3 | об | 4B02-03-00524-R | 100.44 | 100.44 | 99.69 | 100.04 | 99.98 | 100.04 | 100.04 | - | 99.44 | 57 989.90 | 58 | 17 | 6.41 |
| RU000A0ZZYL5 | Калсб 1Р01 | об | 4B02-01-65057-D-001P | 97.36 | 98.91 | 97.36 | 97.98 | 97.99 | 97.84 | 97.84 | - | 97.82 | 230 265.10 | 235 | 39 | 14.12 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 97.15 | 97.48 | 96.99 | 97.35 | 97.16 | 97.35 | 97.35 | 97.16 | 97.16 | 1 229 032.91 | 1 807 | 59 | 13.04 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | 6.42 |
| RU000A103R98 | КарМани 01 | об | 4-01-00321-R | 95.89 | 95.89 | 95.07 | 95.74 | 95.45 | 95.74 | 95.74 | 95.45 | 95.45 | 595 626.30 | 624 | 23 | 2.45 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-001P | 99.97 | 101.25 | 99.93 | 101.06 | 100.44 | 101.06 | 101.06 | - | 100.31 | 298 321.50 | 540 | 42 | 2.49 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-001P | 101.00 | 101.20 | 100.51 | 100.71 | 100.95 | 100.92 | 100.92 | - | 100.84 | 278 621.40 | 276 | 54 | 3.45 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-001P | 101.09 | 101.09 | 100.16 | 100.80 | 100.64 | 100.80 | 100.80 | 100.64 | 100.64 | 547 466.70 | 544 | 55 | 11.52 |
| RU000A100Q76 | Каскад1Р01 | об | 4B02-01-00453-R-001P | 8.99 | 8.99 | 8.30 | 8.50 | 8.44 | 8.50 | 8.50 | - | 8.07 | 14 008.80 | 166 | 22 | |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.85 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.45 |
| RU000A1028C7 | КИВИФ 1Р01 | об | 4B02-01-00011-L-001P | 93.97 | 94.49 | 93.30 | 93.50 | 93.70 | 93.69 | 93.69 | 93.70 | 93.70 | 3 552 331.80 | 3 791 | 189 | 3.91 |
| RU000A101S99 | КировЗд1Р1 | об | 4-01-00046-A-001P | 98.70 | 99.38 | 98.70 | 98.70 | 98.88 | 99.06 | 99.06 | 98.88 | 98.88 | 503 288.00 | 509 | 38 | 13.53 |
| RU000A102UZ5 | КировЗд1Р2 | об | 4-02-00046-A-001P | 96.06 | 97.90 | 95.75 | 96.60 | 96.31 | 96.84 | 96.84 | 96.31 | 96.31 | 800 323.30 | 831 | 47 | 11.19 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-R-001P | 100.12 | 100.90 | 100.12 | 100.89 | 100.61 | 100.89 | 100.89 | - | 100.52 | 402 439.00 | 40 | 9 | 102.74 |
| RU000A104A05 | КЛС БО-01 | об | 4B02-01-00068-L-001P | 99.00 | 99.00 | 98.90 | 98.92 | 98.99 | 98.93 | 98.93 | - | 99.50 | 259 354.50 | 262 | 18 | 15.90 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.08 |
| 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 | 48.63 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.45 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.46 |
| 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 | 61.35 |
| 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 | 20.96 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.10 |
| 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 | 11.78 |
| RU000A100FY3 | Круиз БОП3 | об | 4B02-03-00337-R-001P | 100.30 | 100.30 | 100.00 | 100.00 | 100.02 | 100.00 | 100.00 | - | 99.76 | 180 030.00 | 18 | 5 | 78.90 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | 101.51 | 102.00 | 90.00 | 101.15 | 96.49 | 100.99 | 100.99 | 96.49 | 96.49 | 521 055.00 | 54 | 26 | 46.03 |
| RU000A103C04 | КруизБО-01 | об | 4B02-01-00563-R | 100.45 | 100.45 | 98.49 | 100.00 | 99.78 | 100.00 | 100.00 | - | 98.55 | 18 957.50 | 19 | 8 | 0.00 |
| RU000A100TL1 | Кузина1Р01 | об | 4B02-01-00480-R-001P | 102.75 | 102.75 | 102.75 | 102.75 | 102.75 | 102.75 | 102.75 | - | 101.63 | 13 563.00 | 2 | 1 | 67.81 |
| RU000A02YL22 | КЧР 2017 | об | RU35001KRC0 | 96.86 | 97.32 | 96.86 | 97.30 | 97.23 | 97.30 | 97.30 | - | 96.76 | 163 351.10 | 168 | 32 | 10.49 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | 100.13 | 100.13 | 99.00 | 100.04 | 99.83 | 100.04 | 100.04 | 99.42 | 99.42 | 39 932.00 | 5 | 5 | 18.41 |
| RU000A104AX8 | ЛаймЗайм01 | об | 4-01-00533-R | 101.20 | 101.30 | 101.20 | 101.30 | 101.28 | 101.30 | 101.30 | 101.03 | 101.14 | 65 829.40 | 65 | 6 | 16.98 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | 94.96 | 95.18 | 94.25 | 94.95 | 94.62 | 94.95 | 94.95 | - | 94.52 | 172 209.40 | 182 | 30 | 21.92 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | 93.00 | 93.40 | 92.00 | 93.40 | 92.25 | 93.40 | 93.40 | - | 92.97 | 92 250.00 | 10 | 8 | 67.67 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 98.32 | 101.20 | 97.00 | 101.16 | 99.91 | 101.16 | 101.16 | - | 99.74 | 273 758.60 | 274 | 23 | 21.37 |
| RU000A101GW3 | ЛЕГЕНДА1Р2 | об | 4B02-02-00368-R-001P | 98.35 | 98.43 | 97.01 | 98.43 | 98.19 | 98.43 | 98.43 | 98.19 | 98.19 | 2 487 060.48 | 3 166 | 134 | 10.85 |
| RU000A101YD6 | ЛЕГЕНДА1Р3 | об | 4B02-03-00368-R-001P | 99.21 | 99.71 | 99.20 | 99.71 | 99.52 | 99.71 | 99.71 | 99.52 | 99.52 | 1 490 766.00 | 1 498 | 63 | 28.85 |
| RU000A102Y66 | ЛЕГЕНДА1Р4 | об | 4B02-04-00368-R-001P | 90.71 | 91.49 | 90.45 | 90.71 | 90.51 | 90.70 | 90.70 | 90.71 | 90.71 | 1 701 716.30 | 1 876 | 85 | 4.63 |
| RU000A1032S5 | ЛИТАНА 1Р1 | об | 4B02-01-00028-L-001P | 96.84 | 98.70 | 96.82 | 98.65 | 97.72 | 98.65 | 98.65 | - | 97.63 | 462 202.30 | 473 | 86 | 30.63 |
| RU000A104B61 | ЛКМБ-РТ1Р1 | об | 4B02-01-00065-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.33 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 8.56 |
| RU000A101CB6 | ЛТрейд 1Р1 | об | 4B02-01-00506-R-001P | 97.80 | 99.36 | 97.80 | 99.09 | 98.84 | 99.09 | 99.09 | 98.84 | 98.84 | 675 094.20 | 683 | 68 | 5.48 |
| RU000A1029F8 | ЛТрейд 1Р2 | об | 4B02-02-00506-R-001P | 89.43 | 91.18 | 89.43 | 90.29 | 90.12 | 90.29 | 90.29 | - | 89.08 | 204 577.10 | 227 | 47 | 3.85 |
| RU000A1034X1 | ЛТрейд 1Р3 | об | 4B02-03-00506-R-001P | 91.05 | 94.00 | 91.02 | 92.00 | 92.18 | 92.00 | 92.00 | - | 91.65 | 260 869.20 | 283 | 28 | 2.11 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | 95.00 | 95.50 | 93.53 | 95.50 | 95.37 | 95.50 | 95.50 | - | 94.18 | 240 335.00 | 252 | 26 | 4.45 |
| RU000A103PS8 | МаниМен 03 | об | 4-01-00343-R | 97.97 | 97.97 | 94.03 | 95.00 | 95.62 | 94.07 | 94.07 | - | 95.17 | 247 667.60 | 259 | 13 | 4.70 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | 96.50 | 97.39 | 96.50 | 96.97 | 97.04 | 97.19 | 97.19 | - | 97.08 | 273 665.60 | 282 | 76 | 0.00 |
| RU000A103K20 | Маньч02 | об | 4-01-00031-L | 91.50 | 92.06 | 90.62 | 91.61 | 91.56 | 91.61 | 91.61 | - | 91.03 | 175 785.80 | 192 | 25 | 23.34 |
| RU000A100VX2 | МБЭС 1Р-01 | об | | | | | | | 98.00 | 98.00 | - | 98.50 | 0.00 | 0 | 0 | 24.67 |
| RU000A101RJ7 | МБЭС 1Р-02 | об | | | | | | | 92.51 | 92.51 | 92.50 | 92.50 | 0.00 | 0 | 0 | 7.81 |
| RU000A02YL48 | МгдОбл2017 | об | RU35001MGN0 | 98.50 | 98.72 | 98.24 | 98.50 | 98.61 | 98.50 | 98.50 | - | 98.27 | 29 187.32 | 74 | 22 | 3.86 |
| RU000A0JXT58 | МежИнБ01Р1 | об | | | | | | | 62.00 | 62.00 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101LM4 | МежИнБ01P2 | об | | | | | | | 100.05 | 100.05 | - | 95.34 | 0.00 | 0 | 0 | 19.75 |
| RU000A101LN2 | МежИнБ01P3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.75 |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | | 92.50 | 92.50 | - | - | 0.00 | 0 | 0 | 13.50 |
| RU000A1023H7 | МежИнБ01P5 | об | | | | | | | 95.70 | 95.70 | - | - | 0.00 | 0 | 0 | 7.99 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 72.39 | 72.39 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JS5B5 | МЕТАЛИНВ 1 | об | 4-01-25642-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JS5A7 | МЕТАЛИНВ 5 | об | 4-05-25642-H | | | | | | 98.75 | 98.75 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JS5L4 | МЕТАЛИНВ 6 | об | 4-06-25642-H | | | | | | 117.00 | 117.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | 99.52 | 99.52 | 99.52 | 99.52 | 99.52 | 99.52 | 99.52 | - | - | 995.20 | 1 | 1 | 25.64 |
| RU000A103DH7 | МетИнвБ П2 | об | 4B02-02-02440-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.26 |
| RU000A103DJ3 | МетИнвБ П3 | об | 4B02-03-02440-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.49 |
| RU000A103DA2 | МигКр 01K | об | 4-01-00340-R | 95.42 | 95.42 | 94.61 | 95.08 | 95.00 | 94.88 | 94.88 | - | 94.99 | 447 443.40 | 471 | 26 | 6.71 |
| RU000A100GK0 | МигКр 01MC | об | 4B02-01-00340-R-001P | 101.74 | 101.85 | 100.18 | 100.89 | 101.33 | 101.45 | 101.45 | - | 101.67 | 98 098.86 | 578 | 75 | 0.66 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | | | | | | 96.92 | 96.92 | - | - | 0.00 | 0 | 0 | 28.48 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | | | | | | 96.99 | 96.99 | - | - | 0.00 | 0 | 0 | 24.29 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | | | | | | 95.96 | 95.96 | - | - | 0.00 | 0 | 0 | 21.59 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | 94.66 | 94.95 | 94.66 | 94.95 | 94.85 | 94.95 | 94.95 | - | 94.87 | 280 762.00 | 296 | 4 | 14.10 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | 93.62 | 93.88 | 93.58 | 93.88 | 93.82 | 93.87 | 93.87 | - | 93.95 | 363 086.90 | 387 | 10 | 9.79 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | 92.59 | 92.89 | 92.59 | 92.88 | 92.84 | 92.88 | 92.88 | 92.84 | 92.84 | 640 587.00 | 690 | 10 | 6.25 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | 91.79 | 91.81 | 91.44 | 91.81 | 91.62 | 91.81 | 91.81 | - | 91.91 | 96 205.50 | 105 | 3 | 2.79 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | | | | | | 92.07 | 92.07 | 90.82 | 90.98 | 0.00 | 0 | 0 | 1.70 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | 89.75 | 89.75 | 89.05 | 89.41 | 89.40 | 89.41 | 89.41 | - | 89.43 | 138 570.50 | 155 | 4 | 11.99 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | | | | | | 88.00 | 88.00 | 87.39 | 87.67 | 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 | | | | | | 84.01 | 84.01 | 83.10 | 82.69 | 0.00 | 0 | 0 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | | | | | | 84.56 | 84.56 | - | 83.76 | 0.00 | 0 | 0 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | | | | | | 82.99 | 82.99 | 81.37 | 81.30 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | | | | | | 82.37 | 82.37 | 81.74 | 81.62 | 0.00 | 0 | 0 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | | | | | | 81.86 | 81.86 | 80.03 | 79.94 | 0.00 | 0 | 0 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-001P | 102.88 | 102.88 | 102.88 | 102.88 | 102.88 | 102.88 | 102.88 | - | 101.73 | 1 028.80 | 1 | 1 | 13.01 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | | | | | | 102.50 | 102.50 | - | 105.57 | 0.00 | 0 | 0 | 3.29 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 97.49 | 98.00 | 96.63 | 98.00 | 97.81 | 98.00 | 98.00 | 97.81 | 97.81 | 5 156 695.20 | 5 272 | 22 | 4.31 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 60.79 | 60.99 | 60.79 | 60.98 | 60.91 | 60.98 | 60.98 | - | 61.53 | 3 045.60 | 5 | 5 | 0.05 |
| RU000A100V38 | МоторТ1P01 | об | 4B02-01-00483-R-001P | 102.61 | 102.63 | 102.14 | 102.31 | 102.35 | 102.31 | 102.31 | - | 101.69 | 39 915.70 | 39 | 7 | 15.21 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-001P | 101.80 | 101.90 | 100.07 | 100.07 | 100.57 | 100.10 | 100.10 | - | 100.43 | 27 153.30 | 27 | 9 | 20.66 |
| RU000A103U69 | МоторТ1P03 | об | 4B02-03-00483-R-001P | 96.10 | 96.10 | 93.01 | 94.99 | 95.15 | 93.55 | 93.55 | - | 93.56 | 81 828.40 | 86 | 18 | 7.73 |
| RU000A0JVYU6 | МРСКУр Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.16 |
| RU000A0JWRS1 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.11 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1028N4 | МСБЛиз2P03 | об | 4B02-03-24004-R-001P | 100.06 | 100.39 | 99.81 | 99.81 | 100.05 | 99.91 | 99.91 | - | 99.99 | 84 471.17 | 197 | 32 | 2.94 |
| RU000A102SN5 | МСБЛиз2P04 | об | 4B02-04-24004-R-001P | 99.25 | 99.58 | 99.00 | 99.20 | 99.29 | 99.13 | 99.13 | - | 98.45 | 86 050.56 | 104 | 25 | 1.80 |
| RU000A103VD8 | МСБЛиз2P05 | об | 4B02-05-24004-R-001P | 99.79 | 99.79 | 98.52 | 98.90 | 99.05 | 98.89 | 98.89 | - | 98.80 | 298 138.10 | 301 | 35 | 5.37 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-001P | 100.74 | 100.74 | 100.01 | 100.43 | 100.37 | 100.43 | 100.43 | - | 99.55 | 18 151.87 | 31 | 19 | 3.46 |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340B | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 22.76 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | 99.05 | 99.05 | 99.05 | 99.05 | 99.05 | 99.05 | 99.05 | - | 97.74 | 4 952.50 | 5 | 1 | 28.94 |
| RU000A102HA5 | МСПБанкС01 | об | 40303340B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 104 794.52 |
| RU000A102T55 | МФК ЦФПО01 | об | 4-01-00009-L | 94.51 | 95.50 | 94.51 | 95.02 | 95.24 | 95.02 | 95.02 | - | 95.16 | 169 534.90 | 178 | 28 | 0.74 |
| RU000A103GL2 | МФК ЦФПО02 | об | 4-02-00009-L | 94.96 | 95.00 | 94.46 | 94.95 | 94.85 | 94.95 | 94.95 | 94.85 | 94.85 | 988 359.60 | 1 042 | 48 | 9.97 |
| RU000A1006B5 | МясничБОПЗ | об | 4B02-03-00317-R-001P | 100.52 | 100.52 | 99.65 | 100.49 | 100.28 | 100.49 | 100.49 | 100.28 | 100.28 | 698 387.44 | 974 | 124 | 0.00 |
| RU000A100303 | НафттрнБО1 | об | 4B02-01-00318-R | 98.23 | 100.21 | 98.23 | 99.69 | 99.13 | 99.69 | 99.69 | - | 99.11 | 188 338.00 | 19 | 12 | 22.63 |
| RU000A100YD8 | НафттрнБО2 | об | 4B02-02-00318-R | 100.51 | 100.80 | 98.58 | 100.01 | 100.07 | 100.01 | 100.01 | - | 99.98 | 390 238.64 | 45 | 18 | 61.97 |
| RU000A102V51 | НафттрнБО3 | об | 4B02-03-00318-R | 94.40 | 95.00 | 94.30 | 94.85 | 94.82 | 94.85 | 94.85 | - | 94.66 | 281 612.50 | 297 | 76 | 5.26 |
| RU000A0JU0U2 | НацСтдБО-2 | об | 4B020203421B | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | - | 950.00 | 1 | 1 | 1.78 |
| RU000A104EP6 | НЗРМ БО-01 | об | 4B02-01-00418-R | 101.00 | 102.49 | 101.00 | 102.49 | 101.35 | 102.49 | 102.49 | - | 101.68 | 388 185.90 | 383 | 12 | 4.45 |
| RU000A1004Z9 | НЗРМ БО-П1 | об | 4B02-01-00418-R-001P | 100.06 | 101.10 | 100.06 | 101.10 | 100.75 | 101.10 | 101.10 | - | 100.34 | 30 225.00 | 3 | 3 | 51.78 |
| RU000A1044K7 | НKK БО-01 | об | 4B02-01-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.48 |
| RU000A1049H2 | НKK БО-02 | об | 4B02-02-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.48 |
| RU000A0ZZZ17 | НКНХ 1P-01 | об | 4B02-01-00096-A-001P | 99.99 | 99.99 | 98.76 | 98.95 | 98.83 | 98.95 | 98.95 | 98.83 | 98.83 | 1 749 360.60 | 1 770 | 35 | 11.49 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 636.85 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-001P | 100.00 | 100.00 | 99.05 | 100.00 | 99.68 | 100.00 | 100.00 | - | 99.97 | 29 905.00 | 3 | 3 | 0.00 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-001P | 99.78 | 99.88 | 99.20 | 99.55 | 99.70 | 99.55 | 99.55 | - | 99.69 | 399 309.92 | 527 | 71 | 2.86 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-001P | 99.70 | 100.20 | 99.68 | 100.20 | 100.06 | 100.20 | 100.20 | - | 99.95 | 352 103.97 | 463 | 61 | 8.34 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-001P | 99.01 | 100.72 | 99.00 | 99.84 | 99.77 | 99.84 | 99.84 | 99.77 | 99.77 | 2 088 141.20 | 2 093 | 198 | 8.66 |
| RU000A0JTV50 | ОбКонФ БО1 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 22.25 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | | | | | | 69.81 | 69.81 | - | 77.07 | 0.00 | 0 | 0 | |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | 104.78 | 104.78 | 1 185 288.00 | 1 131 | 5 | 16.49 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | | | | | | 99.90 | 99.90 | - | 99.55 | 0.00 | 0 | 0 | 27.48 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.23 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-001P | 99.56 | 99.78 | 99.55 | 99.69 | 99.57 | 99.69 | 99.69 | - | 99.57 | 489 903.10 | 492 | 28 | 3.59 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-001P | 92.98 | 93.30 | 92.90 | 93.08 | 93.05 | 93.08 | 93.08 | 93.05 | 93.05 | 3 108 800.70 | 3 341 | 144 | 12.69 |
| RU000A102AK9 | Оптимал1P01 | об | 4B02-01-00507-R-001P | 101.67 | 101.67 | 100.70 | 101.66 | 101.24 | 101.66 | 101.66 | - | 100.91 | 189 317.20 | 187 | 32 | 35.75 |
| RU000A100V61 | ОРГрупп1P1 | об | 4B02-01-00412-R-001P | 41.94 | 54.98 | 41.60 | 51.54 | 50.75 | 51.54 | 51.54 | 50.75 | 50.75 | 2 736 121.32 | 7 189 | 958 | 8.88 |
| RU000A1015P6 | ОРГрупп1P2 | об | 4B02-02-00412-R-001P | 34.22 | 48.27 | 34.22 | 47.47 | 44.77 | 47.47 | 47.47 | 44.77 | 44.77 | 3 020 792.90 | 6 747 | 829 | 9.53 |
| RU000A1021B4 | ОРГрупп1P3 | об | 4B02-03-00412-R-001P | 34.49 | 47.87 | 34.30 | 45.80 | 44.26 | 45.80 | 45.80 | 44.26 | 44.26 | 1 646 841.30 | 3 721 | 423 | 5.67 |
| RU000A102NK2 | ОРГрупп1P4 | об | 4B02-04-00412-R-001P | 29.96 | 37.37 | 29.92 | 37.29 | 36.37 | 37.29 | 37.29 | 36.37 | 36.37 | 6 728 347.70 | 18 499 | 1 279 | 4.22 |
| RU000A103W91 | ОРГрупп2P1 | об | 4B02-01-00412-R-002P | 37.00 | 46.49 | 37.00 | 45.50 | 45.29 | 45.80 | 45.80 | 45.29 | 45.29 | 720 122.40 | 1 590 | 164 | 3.80 |
| RU000A1040H1 | ОРГрупп2P2 | об | 4B02-02-00412-R-002P | 70.00 | 71.00 | 60.00 | 63.13 | 63.86 | 63.12 | 63.12 | - | 57.35 | 85 572.60 | 134 | 43 | 6.29 |
| RU000A1047Z8 | ОРГрупп2P3 | об | 4B02-03-00412-R-002P | 74.99 | 95.00 | 61.00 | 80.94 | 86.26 | 80.94 | 80.94 | - | 64.97 | 276 905.90 | 321 | 86 | 7.01 |
| RU000A104A13 | ОРГрупп2P4 | об | 4B02-04-00412-R-002P | 100.00 | 100.00 | 80.02 | 90.00 | 89.87 | 90.00 | 90.00 | - | 51.74 | 78 182.80 | 87 | 16 | 5.26 |
| RU000A0ZYGM3 | ОрпОбл2017 | об | RU34001ORLO | 98.64 | 99.39 | 98.50 | 99.28 | 98.73 | 99.28 | 99.28 | 98.73 | 98.73 | 1 074 953.68 | 2 722 | 101 | 3.27 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103DB0 | ОткрБРСО3 | об | 6-02-01015-A | 89.00 | 89.99 | 89.00 | 89.99 | 89.96 | 89.99 | 89.99 | - | 86.59 | 212 300.90 | 236 | 6 | |
| RU000A104479 | ОткрБРСО5 | об | 6-04-01015-A | 71.00 | 71.97 | 66.13 | 70.92 | 71.22 | 70.92 | 70.92 | - | 67.07 | 48 430.30 | 68 | 17 | |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | | | | | | 88.99 | 88.99 | - | - | 0.00 | 0 | 0 | 2.30 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | 105.60 | 105.60 | - | - | 0.00 | 0 | 0 | 0.25 |
| RU000A100EW0 | ОткрФКБИО1 | об | 4B020402209B001P | | | | | | 113.00 | 113.00 | - | 101.30 | 0.00 | 0 | 0 | |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | | | | | | 92.00 | 92.00 | - | - | 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 | | | | | | 81.00 | 81.00 | - | 79.21 | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-001P | | | | | | 85.50 | 85.50 | 84.04 | 84.04 | 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 | | | | | | 82.00 | 82.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-001P | | | | | | 80.42 | 80.42 | - | - | 0.00 | 0 | 0 | |
| RU000A103ZN8 | ОткрФКИОП3 | об | 4B02-09-02209-B-001P | | | | | | 85.00 | 85.00 | - | 84.92 | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтaГр БП0 | об | 4B02-01-00551-R-001P | 98.98 | 99.15 | 98.30 | 98.65 | 98.85 | 98.65 | 98.65 | - | 98.75 | 395 390.70 | 400 | 24 | 14.47 |
| RU000A1040V2 | ОхтaГрБП02 | об | 4B02-02-00551-R-001P | 99.09 | 99.10 | 98.66 | 98.98 | 99.01 | 98.98 | 98.98 | - | 99.01 | 426 727.40 | 431 | 43 | 25.00 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 40.58 | 40.58 | - | - | 0.00 | 0 | 0 | 22.43 |
| RU000A0JVVL4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | 38.59 | 38.59 | - | - | 0.00 | 0 | 0 | 24.33 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 35.01 | 35.01 | - | - | 0.00 | 0 | 0 | 23.40 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | - | 13.00 | 21 385.00 | 500 | 1 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | | | | | | 46.00 | 46.00 | - | - | 0.00 | 0 | 0 | 23.71 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 49.01 | 49.01 | - | - | 0.00 | 0 | 0 | 24.33 |
| RU000A104B04 | Петснаб1P1 | об | 4B02-01-00600-R-001P | 100.20 | 100.20 | 99.97 | 99.97 | 100.04 | 99.97 | 99.97 | - | 100.17 | 46 016.10 | 46 | 20 | 2.54 |
| RU000A103WD6 | ПИМ БО-01 | об | 4B02-01-00532-R-001P | 98.93 | 99.18 | 98.93 | 98.99 | 99.01 | 98.99 | 98.99 | - | 98.04 | 89 108.00 | 90 | 26 | 3.21 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-001P | 96.89 | 97.79 | 96.25 | 97.39 | 97.13 | 97.37 | 97.37 | 97.13 | 97.13 | 26 708 594.70 | 27 497 | 151 | 13.23 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-001P | 101.32 | 101.32 | 99.08 | 100.02 | 99.61 | 100.02 | 100.02 | - | 99.84 | 59 765.50 | 60 | 17 | 7.38 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-001P | 99.91 | 99.91 | 98.81 | 99.53 | 99.66 | 99.53 | 99.53 | 99.66 | 99.66 | 835 134.30 | 838 | 115 | 0.00 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-001P | 95.79 | 95.79 | 94.96 | 95.05 | 95.09 | 95.05 | 95.05 | 95.09 | 95.09 | 3 087 578.50 | 3 247 | 175 | 5.18 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-001P | 99.50 | 99.50 | 98.18 | 98.53 | 98.58 | 98.53 | 98.53 | - | 98.70 | 366 719.20 | 372 | 66 | 11.99 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-001P | 100.02 | 100.20 | 99.91 | 100.20 | 100.08 | 100.19 | 100.19 | 100.08 | 100.08 | 1 507 229.20 | 1 506 | 75 | 27.78 |
| RU000A103RJ3 | ПКБ 1P-02 | об | 4B02-02-32831-F-001P | 95.04 | 95.30 | 95.03 | 95.30 | 95.23 | 95.30 | 95.30 | 95.23 | 95.23 | 693 286.60 | 728 | 23 | 10.31 |
| RU000A1047S3 | ПКБ 1P-03 | об | 4B02-03-32831-F-001P | 101.99 | 101.99 | 100.99 | 101.00 | 101.34 | 101.00 | 101.00 | - | 100.24 | 58 777.10 | 58 | 8 | 16.45 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-001P | 99.99 | 100.00 | 99.05 | 99.05 | 99.98 | 99.37 | 99.37 | 99.97 | 99.98 | 406 900.10 | 407 | 6 | 15.67 |
| RU000A102S23 | Победа1P1 | об | 4B02-01-58611-P-001P | 90.50 | 91.10 | 90.00 | 91.10 | 90.36 | 91.10 | 91.10 | 90.36 | 90.36 | 654 220.50 | 724 | 108 | 18.97 |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-001P | 101.20 | 101.21 | 100.41 | 101.00 | 100.74 | 101.00 | 101.00 | - | 100.79 | 440 223.30 | 437 | 48 | 0.63 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 26.29 |
| RU000A0JX2V3 | ПочтаРБ1P1 | об | 4B02-01-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.31 |
| RU000A0JXRD5 | ПочтаРБ1P2 | об | 4B02-02-00005-T-001P | 92.44 | 94.49 | 92.44 | 93.34 | 93.65 | 93.33 | 93.33 | - | 94.82 | 7 491.60 | 8 | 6 | 14.10 |
| RU000A0JXS59 | ПочтаРБ1P3 | об | 4B02-03-00005-T-001P | 95.00 | 95.00 | 94.65 | 94.65 | 94.83 | 94.65 | 94.65 | - | 94.28 | 18 018.40 | 19 | 3 | 10.68 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | об | 4B02-04-00005-T-001P | | | | | | 96.70 | 96.70 | - | 97.67 | 0.00 | 0 | 0 | 18.56 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | об | 4B02-05-00005-T-001P | 99.87 | 99.87 | 97.49 | 97.99 | 97.83 | 98.00 | 98.00 | - | 97.63 | 266 089.30 | 272 | 35 | 18.56 |
| RU000A100SZ3 | ПочтаРБ1P6 | об | 4B02-06-00005-T-001P | 98.08 | 98.08 | 97.50 | 97.50 | 98.03 | 97.50 | 97.50 | - | 99.71 | 11 763.80 | 12 | 4 | 30.61 |
| RU000A1008Y3 | ПочтаРБ1P7 | об | 4B02-07-00005-T-001P | | | | | | 99.99 | 99.99 | - | 100.05 | 0.00 | 0 | 0 | 26.62 |
| RU000A100UT2 | ПочтаРБ1P8 | об | 4B02-08-00005-T-001P | | | | | | 97.50 | 97.50 | - | 98.24 | 0.00 | 0 | 0 | 25.98 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.10 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | - | 99.90 | 994.50 | 1 | 1 | 17.95 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | | | | | | 97.27 | 97.27 | - | 96.00 | 0.00 | 0 | 0 | 27.53 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 21.90 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 98.01 | 98.01 | - | - | 0.00 | 0 | 0 | 31.23 |
| RU000A100Q35 | ПР-Лиз 1P3 | об | 4B02-03-00371-R-001P | 100.01 | 100.01 | 99.99 | 100.01 | 99.99 | 100.01 | 100.01 | 99.99 | 99.99 | 2 510 795.70 | 2 511 | 31 | 9.53 |
| RU000A101H92 | Промсвб-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39 726.03 |
| RU000A101J33 | Промсвб-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31 506.85 |
| RU000A101U38 | Промсвб3P1 | об | 4B02-01-03251-B-003P | 98.16 | 98.17 | 97.88 | 98.17 | 98.09 | 98.17 | 98.17 | 98.09 | 98.09 | 15 947 988.10 | 16 259 | 101 | 5.77 |
| RU000A102AJ1 | Промсвб3P3 | об | 4B02-02-03251-B-003P | | | | | | 95.24 | 95.24 | - | 95.43 | 0.00 | 0 | 0 | 15.38 |
| RU000A0JS793 | Промсвб4 | об | 40401470B | | | | | | 102.51 | 102.51 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS710 | Промсвб5 | об | 40501470B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.31 |
| RU000A0JVUB7 | ПролфинБ01 | об | 4B02-01-71827-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 19.56 |
| RU000A0JXC40 | ПролфнБ-П1 | об | 4B02-01-71827-H-001P | | | | | | 49.9998 | 49.9998 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRB9 | ПролфнБ-П2 | об | 4B02-02-71827-H-001P | | | | | | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | |
| RU000A102M37 | ПрУдмР08 | об | RU34008UDM0 | | | | | | 101.63 | 101.63 | - | - | 0.00 | 0 | 0 | 5.44 |
| RU000A102RT4 | ПСБ 3P-04 | об | 4B02-04-03251-B-003P | 92.89 | 92.90 | 92.89 | 92.90 | 92.90 | 92.90 | 92.90 | 92.90 | 92.90 | 4 888 397.90 | 5 262 | 4 | 28.58 |
| RU000A1038F9 | ПСБ 3P-05 | об | 4B02-05-03251-B-003P | 93.91 | 94.30 | 93.91 | 94.30 | 94.00 | 94.30 | 94.30 | - | 93.93 | 25 379.80 | 27 | 21 | 10.20 |
| RU000A103MU1 | ПСБ 3P-06 | об | 4B02-06-03251-B-003P | | | | | | 98.16 | 98.16 | - | 95.93 | 0.00 | 0 | 0 | 29.80 |
| RU000A103PE8 | ПСБ 3P-07 | об | 4B02-07-03251-B-003P | 95.00 | 95.00 | 94.72 | 94.73 | 94.74 | 94.73 | 94.73 | 94.74 | 94.74 | 17 335 640.30 | 18 299 | 49 | 30.37 |
| RU000A1042P0 | ПСБ 3P-08 | об | 4B02-08-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.03 |
| RU000A102HR9 | ПСБ FIX3P1 | об | 4B02-03-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-001P | 100.00 | 100.00 | 99.40 | 99.46 | 99.60 | 99.46 | 99.46 | 99.64 | 99.60 | 298 785.00 | 6 | 5 | 338.36 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-001P | 100.01 | 100.96 | 100.00 | 100.50 | 100.33 | 100.50 | 100.50 | - | 100.22 | 311 025.00 | 31 | 18 | 95.89 |
| RU000A103WC8 | ПЮДМ БО-П3 | об | 4B02-03-00361-R-001P | 99.99 | 99.99 | 99.55 | 99.95 | 99.97 | 99.95 | 99.95 | - | 99.77 | 134 962.30 | 135 | 21 | 3.56 |
| RU000A1030F6 | Райфб БР02 | об | 4B02-03-03292-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021G3 | РВК-Ин1P01 | об | 4B02-01-00540-R-001P | 91.10 | 92.00 | 91.10 | 92.00 | 91.13 | 92.00 | 92.00 | - | 90.42 | 23 695.00 | 26 | 7 | 32.13 |
| RU000A103W26 | РГ Лиз 1P1 | об | 4B02-01-36506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.95 |
| RU000A104CK1 | РГ Лиз 1P2 | об | 4B02-02-36506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025E9 | РегПрод1P1 | об | 4B02-01-05987-P-001P | 99.99 | 100.00 | 99.99 | 100.00 | 99.99 | 100.00 | 100.00 | - | 100.08 | 7 999.30 | 8 | 2 | 11.84 |
| RU000A103NE3 | РегПрод1P2 | об | 4B02-02-05987-P-001P | 95.60 | 96.50 | 95.60 | 96.50 | 96.32 | 96.50 | 96.50 | - | 96.62 | 4 816.00 | 5 | 3 | 15.75 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-002P | 100.85 | 100.85 | 100.14 | 100.85 | 100.23 | 100.85 | 100.85 | - | 100.49 | 200 459.80 | 200 | 18 | 14.73 |
| RU000A103414 | РедСофт2P2 | об | 4B02-02-00372-R-002P | 98.53 | 100.08 | 98.52 | 98.99 | 98.84 | 98.99 | 98.99 | - | 99.23 | 43 490.10 | 44 | 13 | 21.40 |
| RU000A103NJ2 | Реминнол1P1 | об | 4B02-01-00614-R-001P | 95.44 | 95.44 | 93.14 | 95.07 | 94.44 | 95.07 | 95.07 | - | 94.67 | 334 299.90 | 354 | 50 | 17.12 |
| RU000A102H83 | РенКредБО4 | об | 4B020403354B | 96.99 | 96.99 | 90.20 | 93.45 | 91.71 | 93.45 | 93.45 | 91.71 | 91.71 | 1 871 715.00 | 2 041 | 64 | 10.19 |
| RU000A102RN7 | РенКредБО6 | об | 4B020603354B | 93.07 | 93.07 | 92.04 | 92.04 | 92.58 | 92.04 | 92.04 | - | 92.24 | 180 535.80 | 195 | 10 | 36.62 |
| RU000A100NS9 | РЕСОЛИБП05 | об | 4B02-05-36419-R-001P | 94.93 | 94.93 | 93.53 | 93.58 | 93.60 | 93.58 | 93.58 | - | 93.29 | 16 866.40 | 18 | 10 | 34.47 |

| 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 | | | | | | | | | |
| RU000A103C53 | РЕСОЛИБП11 | об | 4B02-11-36419-R-001P | 94.05 | 95.48 | 94.05 | 95.00 | 95.00 | 95.00 | 95.00 | - | 94.88 | 95 000.10 | 100 | 24 | 6.56 |
| RU000A1039F7 | РЕСОЛИБП14 | об | 4B02-14-36419-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.93 | 1 000.00 | 1 | 1 | 2.88 |
| RU000A103F68 | РЕСОЛИБП19 | об | 4B02-19-36419-R-001P | 98.79 | 98.79 | 98.79 | 98.79 | 98.79 | 98.79 | 98.79 | - | 98.16 | 9 879.00 | 10 | 2 | 2.27 |
| RU000A104CL9 | РЕСОЛИБП21 | об | 4B02-21-36419-R-001P | 100.00 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 223 996.00 | 224 | 10 | 0.00 |
| RU000A0JU6M6 | РЕСОЛИБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 33.40 |
| RU000A0JVUS1 | РЕСОЛИБ03 | об | 4B02-03-36419-R | | | | | | 97.89 | 97.89 | - | 96.22 | 0.00 | 0 | 0 | 20.56 |
| RU000A0JVXS5 | РЕСОЛИБ04 | об | 4B02-04-36419-R | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | - | 99.99 | 998.00 | 1 | 1 | 22.36 |
| RU000A0JWVT5 | РЕСОЛИБ05 | об | 4B02-05-36419-R | | | | | | 98.00 | 98.00 | - | 98.13 | 0.00 | 0 | 0 | 25.16 |
| RU000A1049Y7 | РЕСОЛИБ06 | об | 4B02-06-36419-R | | | | | | 100.20 | 100.20 | 100.19 | 100.19 | 0.00 | 0 | 0 | 11.97 |
| RU000A1035H1 | РЕСОЛИБП1 | об | 4B02-01-36419-R-001P | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 93.80 | 1 900.00 | 2 | 1 | 13.15 |
| RU000A1004S4 | РЕСОЛИБП2 | об | 4B02-02-36419-R-001P | 99.88 | 100.00 | 99.88 | 100.00 | 99.93 | 100.00 | 100.00 | 99.89 | 99.89 | 35 974.90 | 36 | 5 | 41.19 |
| RU000A101ST4 | РЕСОЛИБП3 | об | 4B02-03-36419-R-001P | 98.51 | 98.78 | 98.50 | 98.74 | 98.50 | 98.73 | 98.73 | 98.50 | 98.50 | 4 042 467.70 | 4 104 | 8 | 10.27 |
| RU000A100PE4 | РЕСОЛИБП6 | об | 4B02-06-36419-R-001P | 97.00 | 98.01 | 97.00 | 97.90 | 97.84 | 97.75 | 97.75 | 97.84 | 97.84 | 1 564 433.00 | 1 599 | 101 | 43.89 |
| RU000A100XU4 | РЕСОЛИБП7 | об | 4B02-07-36419-R-001P | 94.60 | 95.39 | 94.60 | 94.90 | 95.17 | 94.90 | 94.90 | - | 95.15 | 494 869.40 | 520 | 33 | 24.88 |
| RU000A102K39 | РЕСОЛИБП8 | об | 4B02-08-36419-R-001P | 92.80 | 92.84 | 92.79 | 92.82 | 92.83 | 92.84 | 92.84 | 92.59 | 92.59 | 8 354.40 | 9 | 5 | 7.32 |
| RU000A103935 | реСторБ1P1 | об | 4B02-01-00599-R-001P | 94.04 | 95.90 | 94.04 | 95.90 | 95.45 | 95.88 | 95.88 | - | 95.22 | 280 624.60 | 294 | 45 | 9.54 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 91.40 | 91.40 | - | 92.16 | 0.00 | 0 | 0 | 6.28 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | | | | | | 90.54 | 90.54 | - | 91.40 | 0.00 | 0 | 0 | 0.00 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | | 99.80 | 99.80 | - | 100.16 | 0.00 | 0 | 0 | 29.14 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | | 100.75 | 100.75 | - | - | 0.00 | 0 | 0 | 24.63 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | | 101.50 | 101.50 | - | 101.18 | 0.00 | 0 | 0 | 35 760.00 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 28 539.18 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33 360.00 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | | 101.20 | 101.20 | - | - | 0.00 | 0 | 0 | 12 036.16 |
| RU000A0JVV71 | РЖД БО-02 | об | 4B02-02-65045-D | 98.52 | 98.52 | 98.05 | 98.52 | 98.48 | 98.52 | 98.52 | 98.34 | 98.34 | 20 679.80 | 21 | 4 | 19.53 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.61 |
| RU000A0J TZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.76 |
| RU000A0JUUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.76 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 38.63 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.25 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.41 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.26 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.25 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.72 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | 100.36 | 100.36 | 100.36 | 100.36 | 100.36 | 100.36 | 100.36 | - | 108.17 | 19 068.40 | 19 | 2 | 18.89 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.26 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.51 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.89 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.89 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.99 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | | | | | | 98.00 | 98.00 | 97.35 | 97.28 | 0.00 | 0 | 0 | 9.11 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWLJ4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.10 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 97.34 | 98.10 | 97.34 | 97.45 | 97.86 | 97.45 | 97.45 | 97.86 | 97.86 | 1 441 424.00 | 1 473 | 93 | 7.20 |
| RU000A101QF7 | РитйлБФ1P1 | об | 4B02-01-00482-R-001P | 89.31 | 90.50 | 89.31 | 90.38 | 90.21 | 90.47 | 90.47 | 90.21 | 90.21 | 979 635.60 | 1 086 | 85 | 15.02 |
| RU000A102TR4 | РитйлБФ1P2 | об | 4B02-02-00482-R-001P | 91.89 | 91.89 | 90.50 | 90.56 | 91.11 | 90.57 | 90.57 | 91.11 | 91.11 | 1 845 000.00 | 2 025 | 92 | 14.18 |
| RU000A102KQ5 | РКС2P1 | об | 4B02-01-00006-L-002P | 97.31 | 97.45 | 95.55 | 97.45 | 97.10 | 97.34 | 97.34 | 97.10 | 97.10 | 769 038.70 | 792 | 77 | 12.67 |
| RU000A101PV6 | РКСБ01 | об | 4B02-01-00006-L | 99.01 | 100.44 | 99.01 | 100.10 | 99.73 | 99.95 | 99.95 | - | 99.68 | 431 813.70 | 433 | 78 | 25.32 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | 94.57 | 94.57 | 94.57 | 94.57 | 94.57 | 94.57 | 94.57 | - | - | 945.70 | 1 | 1 | 30.18 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-001P | 100.23 | 100.24 | 99.56 | 99.97 | 99.86 | 99.97 | 99.97 | - | 99.89 | 238 995.55 | 895 | 55 | 0.79 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | 89.10 | 89.12 | 88.80 | 89.12 | 88.95 | 89.12 | 89.12 | 88.95 | 88.95 | 5 703 256.30 | 6 412 | 12 | 11.68 |
| RU000A102TA0 | Росагрл1P2 | об | 4-02-05886-A-001P | 90.91 | 90.91 | 90.34 | 90.35 | 90.35 | 90.35 | 90.35 | 90.35 | 90.35 | 1 949 781.70 | 2 158 | 24 | 32.25 |
| RU000A103QL1 | Росагрл1P3 | об | 4-03-05886-A-001P | 91.40 | 93.79 | 91.11 | 93.40 | 91.42 | 93.40 | 93.40 | - | 92.40 | 245 913.60 | 269 | 8 | 29.63 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.47 |
| RU000A0JVVA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 2.47 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 102.02 | 102.02 | - | - | 0.00 | 0 | 0 | 18.31 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 22.50 |
| RU000A0ZYMD0 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 6.64 |
| RU000A0JUL67 | РосбнБСО12 | об | 4B022902272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.10 |
| RU000A0JUL91 | РосбнБСО13 | об | 4B023002272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A0JULA0 | РосбнБСО14 | об | 4B023102272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JULC6 | РосбнБСО15 | об | 4B023202272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103SV6 | Росгео01 | об | 4-01-09835-A | 95.99 | 96.00 | 95.97 | 95.98 | 95.98 | 95.98 | 95.98 | 95.98 | 95.98 | 575 872.50 | 600 | 16 | 29.59 |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.19 |
| RU000A1029A9 | Росморп1P1 | об | 4B02-01-00008-T-001P | | | | | | 93.65 | 93.65 | - | 92.41 | 0.00 | 0 | 0 | 16.16 |
| RU000A101KK0 | РОСНАНО2P4 | об | 4B02-04-55477-E-002P | 80.89 | 80.89 | 77.79 | 79.43 | 79.64 | 79.43 | 79.43 | - | 80.46 | 243 708.90 | 306 | 47 | 7.40 |
| RU000A102HB3 | РОСНАНО2P5 | об | 4B02-05-55477-E-002P | 78.29 | 78.34 | 76.63 | 76.76 | 77.07 | 76.69 | 76.69 | 77.07 | 77.07 | 2 179 537.30 | 2 828 | 157 | 8.32 |
| RU000A102EF1 | Роснфт3P01 | об | 4B02-01-00122-A-003P | | | | | | 99.76 | 99.76 | - | - | 0.00 | 0 | 0 | 14.90 |
| RU000A102EE4 | Роснфт3P02 | об | 4B02-02-00122-A-003P | | | | | | 99.76 | 99.76 | - | - | 0.00 | 0 | 0 | 14.90 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 30.27 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 18.22 |
| RU000A0ZZCX6 | РОССИУМ1P1 | об | 4B02-01-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.95 |
| RU000A0ZZZY5 | РОССИУМ1P2 | об | 4B02-02-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.64 |
| RU000A1018N5 | РОССИУМ1P3 | об | 4B02-03-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.63 |
| RU000A102192 | РОССИУМ2P1 | об | 4B02-01-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 37.29 |
| RU000A1021A6 | РОССИУМ2P2 | об | 4B02-02-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 37.29 |
| RU000A102HX7 | РОССИУМ2P3 | об | 4B02-03-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.15 |
| RU000A0JVYL8 | РоссЦБ04 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.16 |
| RU000A0JXVT3 | РоссЮг БО2 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.09 |
| RU000A101X27 | РоялКапБ04 | об | 4B02-04-00382-R-001P | 99.72 | 100.15 | 99.72 | 100.04 | 99.99 | 100.04 | 100.04 | - | 99.81 | 295 982.70 | 296 | 24 | 5.75 |
| RU000A102FX1 | РоялКапБ05 | об | 4B02-05-00382-R-001P | 98.98 | 99.97 | 98.10 | 98.50 | 98.71 | 98.50 | 98.50 | - | 98.63 | 338 579.50 | 343 | 25 | 18.52 |
| RU000A104CE4 | РоялКапБ06 | об | 4B02-06-00382-R-001P | 104.72 | 104.72 | 103.71 | 104.00 | 104.00 | 104.00 | 104.00 | - | 103.88 | 201 753.20 | 194 | 38 | 14.01 |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | 98.37 | 98.37 | 98.37 | 98.37 | 98.37 | 98.37 | 98.37 | - | 98.19 | 983.70 | 1 | 1 | 19.00 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 95.95 | 95.95 | - | - | 0.00 | 0 | 0 | 55.56 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | 100.00 | 100.10 | 99.90 | 100.10 | 100.05 | 100.10 | 100.10 | - | 100.11 | 207 104.00 | 207 | 7 | 55.56 |
| RU000A0JXN13 | РСГ-ФинБ7 | об | 4B02-07-36399-R | 100.00 | 100.00 | 99.99 | 99.99 | 100.00 | 99.99 | 99.99 | - | 99.90 | 306 987.80 | 307 | 30 | 39.12 |
| RU000A0JVLМ3 | РСетиПЭБ05 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.02 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.58 |
| RU000A0JVZK7 | РСКуб1Р01 | об | 4B02-01-00063-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.02 |
| RU000A0ZZ4T1 | РСХБ 01Т1 | об | 42903349В | 90.99 | 91.00 | 89.51 | 90.41 | 90.34 | 90.39 | 90.39 | 90.34 | 90.34 | 701 968.60 | 777 | 37 | 24.66 |
| RU000A0JWMZ1 | РСХБ 06Т1 | об | 43403349В | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 8.34 |
| RU000A0JWN22 | РСХБ 07Т1 | об | 43503349В | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 7.15 |
| RU000A0JWV63 | РСХБ 08Т1 | об | 43603349В | 112.41 | 115.38 | 112.15 | 112.34 | 112.45 | 112.34 | 112.34 | 112.45 | 112.45 | 2 462 564.30 | 2 190 | 121 | 47.24 |
| RU000A0ZZ505 | РСХБ 09Т1 | об | 43703349В | 90.93 | 90.93 | 89.50 | 89.87 | 90.04 | 89.87 | 89.87 | 90.04 | 90.04 | 512 350.50 | 569 | 60 | 24.41 |
| RU000A0ZZY59 | РСХБ 11В1 | об | 44903349В | | | | | | 112.7324 | 112.7324 | 114.3355 | 114.3355 | 0.00 | 0 | 0 | 895.26 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349В | | | | | 100.00 | 101.00 | 101.00 | - | 100.53 | 0.00 | 0 | 0 | 3.87 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.04 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349В | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 2.77 |
| RU000A103GX7 | РСХБ 2Р10 | об | 4B02-07-03349-B-002P | 94.42 | 94.53 | 94.32 | 94.32 | 94.45 | 94.32 | 94.32 | - | 93.52 | 7 555.80 | 8 | 7 | 36.65 |
| RU000A103N84 | РСХБ 2Р14 | об | 4B02-04-03349-B-002P | | | | | | 95.00 | 95.00 | 95.01 | 95.01 | 0.00 | 0 | 0 | 30.13 |
| RU000A0ZZUS8 | РСХБ 31Т1 | об | 47903349В | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.65 |
| RU000A103GT5 | РСХБ Б01RS | об | 4B022103349В001P | | | | | | 95.0000 | 95.0000 | - | - | 0.00 | 0 | 0 | 69.47 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349В001P | 95.35 | 95.35 | 93.46 | 93.62 | 93.56 | 93.47 | 93.47 | - | 93.43 | 121 633.00 | 130 | 24 | 0.58 |
| RU000A102713 | РСХБ Б04RP | об | 4B021903349В001P | 92.60 | 92.60 | 92.13 | 92.49 | 92.48 | 92.49 | 92.49 | 92.48 | 92.48 | 1 178 167.80 | 1 274 | 69 | 1.92 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349В001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.27 |
| RU000A101616 | РСХБ С01Е1 | об | 40103349В002P | | | | | | 92.61 | 92.61 | - | 93.79 | 0.00 | 0 | 0 | 90 892.02 |
| RU000A102RL1 | РСХБ2Р09 | об | 4B02-16-03349-B-002P | 99.89 | 99.90 | 99.55 | 99.72 | 99.84 | 99.72 | 99.72 | 99.84 | 99.84 | 635 009.50 | 636 | 25 | 47.40 |
| RU000A104925 | РСХБ2Р11 | об | 4B02-17-03349-B-002P | 102.00 | 102.00 | 98.60 | 99.00 | 99.13 | 99.00 | 99.00 | - | 98.98 | 236 919.90 | 239 | 46 | 11.31 |
| RU000A102KS1 | РСХБ2Р1RIB | об | 4B02-01-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102KV5 | РСХБ2Р2RIB | об | 4B02-02-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1036F3 | РСХБ2Р6RIB | об | 4B02-06-03349-B-002P | 94.91 | 94.91 | 93.80 | 94.90 | 94.42 | 94.91 | 94.91 | - | 93.75 | 87 806.90 | 93 | 23 | 3.47 |
| RU000A0JX2M2 | РСЭКСМБ1Р1 | об | 4B020102790В001P | | | | | | 99.0000 | 99.0000 | 99.2772 | 99.2344 | 0.00 | 0 | 0 | 302.37 |
| RU000A100K31 | Рубеж 1Р1 | об | 4B02-01-00465-R-001P | 100.48 | 100.60 | 100.47 | 100.60 | 100.52 | 100.60 | 100.60 | - | 100.49 | 56 293.30 | 56 | 10 | 8.82 |
| RU000A0JWDN6 | РУСАЛБрБ01 | об | 4B02-01-20075-F | 67.50 | 69.38 | 67.50 | 69.01 | 68.84 | 69.13 | 69.13 | - | 67.66 | 17 209.00 | 25 | 6 | 0.03 |
| RU000A101DA6 | РуСол клА | об | 6-01-00514-R | | | | | | 94.33 | 94.33 | - | - | 0.00 | 0 | 0 | 13.60 |
| RU000A101DB4 | РуСол клБ | об | 6-02-00514-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 21.12 |
| RU000A101D96 | РуСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.79 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 24.16 |
| RU000A0ZZZZ2 | Самолет1Р4 | об | 4B02-04-16493-A-001P | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A100Q50 | Самолет1Р5 | об | 4B02-05-16493-A-001P | 98.49 | 98.50 | 95.06 | 95.06 | 97.81 | 95.06 | 95.06 | - | 96.64 | 9 781.00 | 10 | 3 | 16.88 |
| RU000A100QA0 | Самолет1Р6 | об | 4B02-06-16493-A-001P | 99.70 | 99.89 | 99.51 | 99.85 | 99.77 | 99.85 | 99.85 | 99.77 | 99.77 | 535 750.60 | 537 | 46 | 20.56 |
| RU000A100YG1 | Самолет1Р7 | об | 4B02-07-16493-A-001P | 100.84 | 101.00 | 100.31 | 100.69 | 100.57 | 100.69 | 100.69 | 100.57 | 100.57 | 10 637 675.60 | 10 577 | 183 | 2.96 |
| RU000A0JXRF0 | СамолетБП1 | об | 4B02-01-36522-R-001P | 100.59 | 101.00 | 100.48 | 100.99 | 100.88 | 100.99 | 100.99 | - | 100.80 | 267 574.06 | 1 061 | 16 | 6.00 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-001P | 101.40 | 101.40 | 101.03 | 101.04 | 101.20 | 101.04 | 101.04 | - | 101.39 | 16 191.20 | 16 | 4 | 0.32 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102HC1 | Сбер2СУБ2R | об | 4-02-01481-B-002P | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | - | 86.22 | 8 650 000.00 | 1 | 1 | 247 397.26 |
| RU000A103Q24 | Сбер2СУБ3R | об | 4-03-01481-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 286 438.36 |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | | | | | | 120.20 | 120.20 | - | 121.79 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001P | | | | | | 111.60 | 111.60 | - | 116.40 | 0.00 | 0 | 0 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001P | | | | | | 116.30 | 116.30 | - | 112.39 | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001P | | | | | | 115.80 | 115.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | | | | | | 98.90 | 98.90 | 99.18 | 98.64 | 0.00 | 0 | 0 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001P | | | | | | 82.30 | 82.30 | - | 93.70 | 0.00 | 0 | 0 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001P | 113.10 | 113.10 | 113.10 | 113.10 | 113.10 | 113.10 | 113.10 | - | 116.28 | 757 770.00 | 670 | 1 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001P | | | | | | 110.90 | 110.90 | - | 121.13 | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001P | 112.60 | 112.60 | 112.60 | 112.60 | 112.60 | 112.60 | 112.60 | - | 112.89 | 1 126 000.00 | 1 000 | 2 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001P | | | | | | 112.40 | 112.40 | - | 113.70 | 0.00 | 0 | 0 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001P | | | | | | 110.80 | 110.80 | - | 112.56 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001P | | | | | | 79.01 | 79.01 | - | - | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001P | | | | | | 97.90 | 97.90 | - | 100.28 | 0.00 | 0 | 0 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001P | 81.30 | 81.30 | 81.30 | 81.30 | 81.30 | 81.30 | 81.30 | 83.52 | 83.48 | 44 715.00 | 55 | 2 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001P | | | | | | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001P | | | | | | 114.40 | 114.40 | - | 117.33 | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001P | | | | | | 109.00 | 109.00 | - | 111.06 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001P | 117.00 | 117.00 | 117.00 | 117.00 | 117.00 | 117.00 | 117.00 | - | 126.76 | 1 170 000.00 | 1 000 | 2 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001P | | | | | | 125.90 | 125.90 | - | 127.33 | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001P | | | | | | 108.60 | 108.60 | 111.29 | 111.00 | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001P | | | | | | 101.70 | 101.70 | - | 104.21 | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001P | | | | | | 99.55 | 99.55 | - | 97.53 | 0.00 | 0 | 0 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001P | | | | | | 94.89 | 94.89 | - | 105.35 | 0.00 | 0 | 0 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001P | | | | | | 113.50 | 113.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001P | 106.90 | 106.90 | 106.90 | 106.90 | 106.90 | 106.90 | 106.90 | 109.81 | 108.32 | 510 982.00 | 478 | 1 | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001P | 108.80 | 108.80 | 108.80 | 108.80 | 108.80 | 108.80 | 108.80 | - | 122.00 | 1 088 000.00 | 1 000 | 2 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001P | | | | | | 100.10 | 100.10 | - | 99.17 | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001P | | | | | | 84.10 | 84.10 | 87.24 | 87.24 | 0.00 | 0 | 0 | |
| RU000A00ZZE38 | СберИОС15 | об | 4B021501481B001P | | | | | | 99.90 | 99.90 | 99.02 | 99.02 | 0.00 | 0 | 0 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001P | | | | | | 99.70 | 99.70 | - | 100.72 | 0.00 | 0 | 0 | |
| RU000A100VV6 | СберИОС153 | об | 4B0215201481B001P | 82.71 | 84.90 | 82.70 | 84.90 | 83.80 | 84.90 | 84.90 | 87.60 | 84.57 | 1 340 802.00 | 1 600 | 4 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001P | | | | | | 79.98 | 79.98 | 80.56 | 80.68 | 0.00 | 0 | 0 | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001P | 86.40 | 86.40 | 85.70 | 85.70 | 86.25 | 85.70 | 85.70 | - | 88.59 | 177 672.00 | 206 | 6 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001P | 89.81 | 89.81 | 89.81 | 89.81 | 89.81 | 89.81 | 89.81 | 89.35 | 89.32 | 718 480.00 | 800 | 3 | |
| RU000A1010Y9 | СберИОС162 | об | 4B0216501481B001P | 106.70 | 106.70 | 106.70 | 106.70 | 106.70 | 106.70 | 106.70 | 107.87 | 107.36 | 572 979.00 | 537 | 1 | |
| RU000A101103 | СберИОС163 | об | 4B0216701481B001P | | | | | | 97.80 | 97.80 | - | 97.95 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | об | 4B0216101481B001P | | | | | | 91.00 | 91.00 | - | 100.05 | 0.00 | 0 | 0 | |
| RU000A00ZZFC3 | СберИОС17 | об | 4B021801481B001P | 115.35 | 115.36 | 115.35 | 115.35 | 115.35 | 115.35 | 115.35 | 115.58 | 115.58 | 128 043.40 | 111 | 3 | |
| RU000A1011F6 | СберИОС171 | об | 4B0216901481B001P | | | | | | 82.50 | 82.50 | - | 84.10 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1011H2 | СберИОС172 | об | 4B0217001481B001P | 82.17 | 82.17 | 79.30 | 79.30 | 79.53 | 79.53 | 79.53 | 82.11 | 81.35 | 795 300.30 | 1 000 | 4 | |
| RU000A1011K6 | СберИОС173 | об | 4B0217101481B001P | | | | | | 84.40 | 84.40 | - | - | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | об | 4B0218401481B001P | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 104.52 | 102.15 | 98 784.00 | 98 | 2 | |
| RU000A1015U6 | СберИОС176 | об | 4B0218301481B001P | | | | | | 87.40 | 87.40 | - | 92.23 | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | об | 4B0217601481B001P | | | | | | 90.60 | 90.60 | 91.59 | 91.61 | 0.00 | 0 | 0 | |
| RU000A0ZZMA3 | СберИОС18 | об | 4B022301481B001P | | | | | | 137.55 | 137.55 | - | 139.11 | 0.00 | 0 | 0 | |
| RU000A101400 | СберИОС180 | об | 4B0217901481B001P | | | | | | 91.29 | 91.29 | 96.63 | 96.63 | 0.00 | 0 | 0 | |
| RU000A101640 | СберИОС181 | об | 4B0218601481B001P | | | | | | 73.80 | 73.80 | - | 76.73 | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | об | 4B0218501481B001P | | | | | | 97.50 | 97.50 | - | 101.68 | 0.00 | 0 | 0 | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001P | 77.09 | 77.09 | 73.11 | 73.11 | 73.37 | 73.37 | 73.37 | 76.50 | 76.30 | 147 483.50 | 201 | 5 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001P | | | | | | 85.80 | 85.80 | 84.75 | 84.75 | 0.00 | 0 | 0 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001P | | | | | | 97.90 | 97.90 | - | 99.82 | 0.00 | 0 | 0 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001P | | | | | | 88.00 | 88.00 | - | 88.33 | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001P | 89.51 | 89.51 | 89.50 | 89.50 | 89.50 | 89.50 | 89.50 | 90.02 | 90.33 | 22 375.10 | 25 | 2 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | 107.20 | 107.20 | 107.20 | 107.20 | 107.20 | 107.20 | 107.20 | - | 106.44 | 32 160.00 | 30 | 1 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001P | | | | | | 100.50 | 100.50 | 98.63 | 98.63 | 0.00 | 0 | 0 | |
| RU000A101A24 | СберИОС201 | об | 4B0220201481B001P | 99.90 | 99.90 | 99.00 | 99.70 | 99.54 | 99.70 | 99.70 | 99.54 | 99.54 | 1 991 830.60 | 2 001 | 11 | |
| RU000A101CX0 | СберИОС202 | об | 4B0220301481B001P | | | | | | 99.20 | 99.20 | - | 99.09 | 0.00 | 0 | 0 | |
| RU000A101E04 | СберИОС203 | об | 4B0220401481B001P | | | | | | 99.36 | 99.36 | 99.53 | 99.15 | 0.00 | 0 | 0 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001P | | | | | | 98.70 | 98.70 | - | 103.57 | 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 | | | | | | 82.60 | 82.60 | - | 86.55 | 0.00 | 0 | 0 | |
| RU000A0ZZKS9 | СберИОС21 | об | 4B022001481B001P | | | | | | 162.00 | 162.00 | - | 158.88 | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001P | | | | | | 92.70 | 92.70 | - | 92.54 | 0.00 | 0 | 0 | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001P | | | | | | 84.60 | 84.60 | - | 88.34 | 0.00 | 0 | 0 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001P | | | | | | 95.20 | 95.20 | 93.33 | 93.58 | 0.00 | 0 | 0 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001P | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 95.47 | 95.46 | 376 000.00 | 400 | 1 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001P | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | - | 90.14 | 391 960.00 | 478 | 1 | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001P | | | | | | 83.20 | 83.20 | - | 83.37 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001P | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 97.18 | 96.15 | 4 585 946.00 | 4 787 | 5 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-001P | | | | | | 81.70 | 81.70 | - | 91.76 | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | об | 4B02-230-01481-B-001P | | | | | | 94.00 | 94.00 | - | 97.54 | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-001P | | | | | | 77.50 | 77.50 | - | 84.50 | 0.00 | 0 | 0 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-001P | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | - | 97.71 | 516 964.00 | 499 | 1 | |
| RU000A101G51 | СберИОС221 | об | 4B02-222-01481-B-001P | | | | | | 102.98 | 102.98 | 101.53 | 101.52 | 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 | | | | | | 88.20 | 88.20 | - | 89.31 | 0.00 | 0 | 0 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-001P | | | | | | 87.10 | 87.10 | - | 97.09 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-001P | | | | | | 89.70 | 89.70 | - | 89.80 | 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 | | | | | | | | | |
| RU000A0ZZMB1 | СберИОС23 | об | 4B022401481B001P | | | | | | 115.10 | 115.10 | 114.49 | 114.68 | 0.00 | 0 | 0 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-001P | | | | | | 88.00 | 88.00 | - | 89.80 | 0.00 | 0 | 0 | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-001P | | | | | | 80.30 | 80.30 | - | 83.07 | 0.00 | 0 | 0 | |
| RU000A101J41 | СберИОС232 | об | 4B02-237-01481-B-001P | | | | | | 82.10 | 82.10 | - | 91.23 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | об | 4B02-236-01481-B-001P | | | | | | 86.01 | 86.01 | - | - | 0.00 | 0 | 0 | |
| RU000A101J74 | СберИОС237 | об | 4B02-238-01481-B-001P | 97.37 | 97.37 | 97.37 | 97.37 | 97.37 | 97.37 | 97.37 | - | 99.16 | 297 952.20 | 306 | 1 | |
| RU000A101JE5 | СберИОС239 | об | 4B02-235-01481-B-001P | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 102.05 | 102.05 | 1 038.00 | 1 | 1 | |
| RU000A0ZZP19 | СберИОС24 | об | 4B022501481B001P | | | | | | 164.50 | 164.50 | 165.67 | 165.19 | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | об | 4B02-251-01481-B-001P | 82.90 | 82.90 | 82.90 | 82.90 | 82.90 | 82.90 | 82.90 | - | 91.37 | 584 445.00 | 705 | 1 | |
| RU000A101KH6 | СберИОС242 | об | 4B02-241-01481-B-001P | | | | | | 88.70 | 88.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101KD5 | СберИОС243 | об | 4B02-242-01481-B-001P | | | | | | 98.80 | 98.80 | - | 99.14 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | об | 4B02-243-01481-B-001P | | | | | | 85.10 | 85.10 | - | 85.29 | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | об | 4B02-249-01481-B-001P | | | | | | 78.80 | 78.80 | - | 85.06 | 0.00 | 0 | 0 | |
| RU000A101KB9 | СберИОС246 | об | 4B02-244-01481-B-001P | | | | | | 94.41 | 94.41 | - | 103.63 | 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 | | | | | | 132.90 | 132.90 | 134.61 | 134.31 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | об | 4B02-247-01481-B-001P | | | | | | 93.20 | 93.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101L13 | СберИОС251 | об | 4B02-248-01481-B-001P | 97.10 | 97.10 | 94.00 | 97.00 | 96.59 | 97.00 | 97.00 | 96.59 | 96.59 | 2 944 074.40 | 3 048 | 11 | |
| RU000A101LF8 | СберИОС252 | об | 4B02-252-01481-B-001P | | | | | | 90.00 | 90.00 | - | 96.45 | 0.00 | 0 | 0 | |
| RU000A101MH2 | СберИОС253 | об | 4B02-253-01481-B-001P | | | | | | 79.50 | 79.50 | 82.10 | 80.23 | 0.00 | 0 | 0 | |
| RU000A101MK6 | СберИОС254 | об | 4B02-254-01481-B-001P | | | | | | 89.11 | 89.11 | - | 93.54 | 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 | | | | | | 88.00 | 88.00 | - | 88.64 | 0.00 | 0 | 0 | |
| RU000A1001R2 | СберИОС26 | об | 4B025401481B001P | | | | | | 142.60 | 142.60 | - | - | 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 | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | 80.87 | 80.84 | 835 000.00 | 1 000 | 1 | |
| RU000A101SW8 | СберИОС265 | об | 4B02-274-01481-B-001P | | | | | | 82.00 | 82.00 | - | 90.81 | 0.00 | 0 | 0 | |
| RU000A101SX6 | СберИОС266 | об | 4B02-275-01481-B-001P | | | | | | 92.90 | 92.90 | - | 94.28 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | об | 4B02-267-01481-B-001P | 83.90 | 83.90 | 83.90 | 83.90 | 83.90 | 83.90 | 83.90 | - | 85.26 | 583 944.00 | 696 | 1 | |
| RU000A101QT8 | СберИОС269 | об | 4B02-269-01481-B-001P | | | | | | 96.59 | 96.59 | - | 93.55 | 0.00 | 0 | 0 | |
| RU000A0ZZP35 | СберИОС27 | об | 4B022601481B001P | | | | | | 139.30 | 139.30 | 142.26 | 141.96 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | об | 4B02-270-01481-B-001P | | | | | | 78.70 | 78.70 | - | 84.87 | 0.00 | 0 | 0 | |
| RU000A101QU6 | СберИОС271 | об | 4B02-271-01481-B-001P | 113.00 | 113.00 | 113.00 | 113.00 | 113.00 | 113.00 | 113.00 | - | 111.58 | 117 520.00 | 104 | 1 | |
| RU000A101QV4 | СберИОС272 | об | 4B02-265-01481-B-001P | | | | | | 79.50 | 79.50 | - | 81.93 | 0.00 | 0 | 0 | |
| RU000A101QY8 | СберИОС273 | об | 4B02-266-01481-B-001P | | | | | | 79.30 | 79.30 | - | 80.38 | 0.00 | 0 | 0 | |
| RU000A101S32 | СберИОС274 | об | 4B02-272-01481-B-001P | | | | | | 76.70 | 76.70 | - | 79.31 | 0.00 | 0 | 0 | |
| RU000A101W28 | СберИОС276 | об | 4B02-289-01481-B-001P | | | | | | 78.80 | 78.80 | - | 82.20 | 0.00 | 0 | 0 | |
| RU000A101W36 | СберИОС277 | об | 4B02-290-01481-B-001P | | | | | | 75.80 | 75.80 | - | 81.64 | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | об | 4B02-278-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | об | 4B02-277-01481-B-001P | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | 81.49 | 81.51 | 6 120 000.00 | 7 500 | 8 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101TZ9 | СберИОС280 | об | 4B02-279-01481-B-001P | 82.10 | 82.10 | 82.10 | 82.10 | 82.10 | 82.10 | 82.10 | 82.44 | 82.44 | 821.00 | 1 | 1 | |
| RU000A101UZ7 | СберИОС282 | об | 4B02-281-01481-B-001P | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | - | 77.15 | 21 330.00 | 27 | 3 | |
| RU000A101V11 | СберИОС283 | об | 4B02-282-01481-B-001P | | | | | | 74.60 | 74.60 | - | 79.50 | 0.00 | 0 | 0 | |
| RU000A101V03 | СберИОС284 | об | 4B02-283-01481-B-001P | | | | | | 80.10 | 80.10 | - | 87.53 | 0.00 | 0 | 0 | |
| RU000A101VL5 | СберИОС285 | об | 4B02-284-01481-B-001P | | | | | | 75.00 | 75.00 | - | 78.15 | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | об | 4B02-285-01481-B-001P | 79.10 | 79.10 | 79.10 | 79.10 | 79.10 | 79.10 | 79.10 | - | 79.76 | 56 952.00 | 72 | 1 | |
| RU000A101WT6 | СберИОС287 | об | 4B02-291-01481-B-001P | 84.90 | 84.90 | 84.90 | 84.90 | 84.90 | 84.90 | 84.90 | - | - | 4 245.00 | 5 | 1 | |
| RU000A101VS0 | СберИОС288 | об | 4B02-286-01481-B-001P | 78.09 | 78.09 | 78.09 | 78.09 | 78.09 | 78.09 | 78.09 | - | 74.94 | 7 809.00 | 10 | 2 | |
| RU000A101VU6 | СберИОС290 | об | 4B02-288-01481-B-001P | | | | | | 87.50 | 87.50 | - | 87.11 | 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 | | | | | | 81.91 | 81.91 | 85.68 | 84.10 | 0.00 | 0 | 0 | |
| RU000A101ZQ5 | СберИОС293 | об | 4B02-298-01481-B-001P | 80.50 | 80.50 | 80.50 | 80.50 | 80.50 | 80.50 | 80.50 | - | 82.36 | 1 922 340.00 | 2 388 | 3 | |
| RU000A101ZV5 | СберИОС294 | об | 4B02-301-01481-B-001P | | | | | | 73.60 | 73.60 | - | 77.82 | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | об | 4B02-293-01481-B-001P | | | | | | 78.20 | 78.20 | - | 78.39 | 0.00 | 0 | 0 | |
| RU000A101WU4 | СберИОС296 | об | 4B02-294-01481-B-001P | 77.90 | 77.90 | 77.90 | 77.90 | 77.90 | 77.90 | 77.90 | 73.97 | 74.18 | 75 563.00 | 97 | 3 | |
| RU000A101Y75 | СберИОС297 | об | 4B02-296-01481-B-001P | | | | | | 80.80 | 80.80 | - | 80.82 | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | об | 4B02-297-01481-B-001P | | | | | | 74.00 | 74.00 | 74.81 | 74.65 | 0.00 | 0 | 0 | |
| RU000A101ZL6 | СберИОС299 | об | 4B02-299-01481-B-001P | | | | | | 79.80 | 79.80 | - | 88.69 | 0.00 | 0 | 0 | |
| RU000A0ZZPE8 | СберИОС300 | об | 4B022801481B001P | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 96.62 | 96.81 | 95 545.00 | 97 | 1 | |
| RU000A101ZR3 | СберИОС301 | об | 4B02-304-01481-B-001P | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 70.83 | 70.82 | 750.00 | 1 | 1 | |
| RU000A101ZS1 | СберИОС302 | об | 4B02-303-01481-B-001P | | | | | | 74.00 | 74.00 | - | 76.29 | 0.00 | 0 | 0 | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-001P | | | | | | 82.50 | 82.50 | - | 83.79 | 0.00 | 0 | 0 | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-001P | | | | | | 86.00 | 86.00 | 83.02 | 83.10 | 0.00 | 0 | 0 | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-001P | | | | | | 82.20 | 82.20 | - | 89.56 | 0.00 | 0 | 0 | |
| RU000A1021N9 | СберИОС306 | об | 4B02-311-01481-B-001P | | | | | | 79.01 | 79.01 | - | 80.47 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | об | 4B02-323-01481-B-001P | 77.30 | 77.30 | 77.30 | 77.30 | 77.30 | 77.30 | 77.30 | - | 76.90 | 1 107 709.00 | 1 433 | 2 | |
| RU000A102341 | СберИОС308 | об | 4B02-324-01481-B-001P | | | | | | 73.10 | 73.10 | - | 77.95 | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | об | 4B02-312-01481-B-001P | | | | | | 75.80 | 75.80 | - | 84.99 | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | об | 4B023101481B001P | 117.01 | 117.01 | 117.01 | 117.01 | 117.01 | 117.01 | 117.01 | 116.44 | 116.44 | 100 628.60 | 86 | 1 | |
| RU000A1021Q2 | СберИОС310 | об | 4B02-313-01481-B-001P | | | | | | 83.90 | 83.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | об | 4B02-308-01481-B-001P | | | | | | 71.02 | 71.02 | - | 77.46 | 0.00 | 0 | 0 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-001P | | | | | | 81.30 | 81.30 | - | 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 | 73.40 | 73.41 | 73.40 | 73.41 | 73.40 | 73.41 | 73.41 | 72.27 | 72.03 | 56 518.10 | 77 | 7 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-001P | 77.90 | 77.90 | 77.90 | 77.90 | 77.90 | 77.90 | 77.90 | - | 80.83 | 10 127.00 | 13 | 2 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-001P | | | | | | 82.70 | 82.70 | - | 89.05 | 0.00 | 0 | 0 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-001P | 83.30 | 83.30 | 83.30 | 83.30 | 83.30 | 83.30 | 83.30 | - | 82.77 | 155 771.00 | 187 | 1 | |
| 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 | | | | | | 87.00 | 87.00 | - | 86.19 | 0.00 | 0 | 0 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-001P | | | | | | 70.90 | 70.90 | - | 74.24 | 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 | | | | | | | | | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-001P | | | | | | 71.50 | 71.50 | - | 76.51 | 0.00 | 0 | 0 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-001P | | | | | | 78.50 | 78.50 | - | 84.58 | 0.00 | 0 | 0 | |
| RU000A1022S6 | СберИОС328 | об | 4B02-322-01481-B-001P | 105.40 | 105.40 | 104.00 | 105.25 | 104.53 | 104.72 | 104.72 | 104.46 | 104.46 | 2 089 548.10 | 1 999 | 8 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-001P | | | | | | 82.00 | 82.00 | - | 80.54 | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | об | 4B023001481B001P | 142.80 | 142.80 | 142.80 | 142.80 | 142.80 | 142.80 | 142.80 | - | 144.52 | 4 284.00 | 3 | 3 | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-001P | | | | | | 73.60 | 73.60 | - | 79.57 | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-001P | 73.30 | 73.30 | 73.30 | 73.30 | 73.30 | 73.30 | 73.30 | - | 75.04 | 366 500.00 | 500 | 1 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-001P | | | | | | 75.70 | 75.70 | - | 76.23 | 0.00 | 0 | 0 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-001P | | | | | | 78.60 | 78.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-001P | | | | | | 92.01 | 92.01 | - | 92.40 | 0.00 | 0 | 0 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-001P | | | | | | 88.71 | 88.71 | - | 93.74 | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-001P | | | | | | 75.00 | 75.00 | - | 78.18 | 0.00 | 0 | 0 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-001P | | | | | | 79.70 | 79.70 | - | 84.56 | 0.00 | 0 | 0 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-001P | | | | | | 74.60 | 74.60 | - | 79.76 | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-001P | 78.21 | 78.80 | 78.21 | 78.80 | 78.51 | 78.80 | 78.80 | - | 82.41 | 200 972.80 | 256 | 2 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-001P | | | | | | 81.70 | 81.70 | 80.99 | 80.99 | 0.00 | 0 | 0 | |
| RU000A1026P3 | СберИОС343 | об | 4B02-343-01481-B-001P | | | | | | 78.50 | 78.50 | - | 76.88 | 0.00 | 0 | 0 | |
| RU000A1025R1 | СберИОС345 | об | 4B02-336-01481-B-001P | | | | | | 72.70 | 72.70 | 74.23 | 73.99 | 0.00 | 0 | 0 | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-001P | 79.20 | 79.20 | 79.20 | 79.20 | 79.20 | 79.20 | 79.20 | - | 79.49 | 1 584.00 | 2 | 1 | |
| RU000A1026Q1 | СберИОС347 | об | 4B02-345-01481-B-001P | | | | | | 97.80 | 97.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1027A3 | СберИОС348 | об | 4B02-346-01481-B-001P | | | | | | 74.00 | 74.00 | - | 80.08 | 0.00 | 0 | 0 | |
| RU000A1027B1 | СберИОС349 | об | 4B02-347-01481-B-001P | | | | | | 94.90 | 94.90 | - | 94.33 | 0.00 | 0 | 0 | |
| RU000A1029E1 | СберИОС351 | об | 4B02-355-01481-B-001P | | | | | | 84.80 | 84.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102A64 | СберИОС352 | об | 4B02-356-01481-B-001P | 77.20 | 77.20 | 77.20 | 77.20 | 77.20 | 77.20 | 77.20 | - | 78.90 | 737 260.00 | 955 | 1 | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-001P | | | | | | 70.90 | 70.90 | - | 79.00 | 0.00 | 0 | 0 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-001P | | | | | | 78.70 | 78.70 | - | 87.39 | 0.00 | 0 | 0 | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-001P | 84.70 | 84.70 | 77.20 | 77.20 | 77.83 | 77.20 | 77.20 | - | 79.73 | 9 339.00 | 12 | 2 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-001P | | | | | | 74.40 | 74.40 | - | 79.57 | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | об | 4B02-358-01481-B-001P | | | | | | 74.31 | 74.31 | - | 74.34 | 0.00 | 0 | 0 | |
| RU000A102C88 | СберИОС358 | об | 4B02-376-01481-B-001P | | | | | | 73.60 | 73.60 | - | 76.21 | 0.00 | 0 | 0 | |
| RU000A1029Q5 | СберИОС359 | об | 4B02-359-01481-B-001P | | | | | | 80.00 | 80.00 | - | 79.15 | 0.00 | 0 | 0 | |
| RU000A0ZZSJ1 | СберИОС36 | об | 4B023301481B001P | | | | | | 144.30 | 144.30 | - | 141.96 | 0.00 | 0 | 0 | |
| RU000A1029S1 | СберИОС360 | об | 4B02-360-01481-B-001P | | | | | | 77.20 | 77.20 | - | 81.42 | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | об | 4B02-361-01481-B-001P | | | | | | 88.70 | 88.70 | - | 88.30 | 0.00 | 0 | 0 | |
| RU000A1029X1 | СберИОС362 | об | 4B02-362-01481-B-001P | | | | | | 99.34 | 99.34 | - | 96.83 | 0.00 | 0 | 0 | |
| RU000A102C96 | СберИОС363 | об | 4B02-377-01481-B-001P | | | | | | 74.20 | 74.20 | 75.86 | 75.46 | 0.00 | 0 | 0 | |
| RU000A102CA6 | СберИОС364 | об | 4B02-378-01481-B-001P | | | | | | 77.90 | 77.90 | - | 78.93 | 0.00 | 0 | 0 | |
| RU000A102AN3 | СберИОС365 | об | 4B02-366-01481-B-001P | | | | | | 89.60 | 89.60 | - | 92.03 | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | об | 4B02-363-01481-B-001P | | | | | | 77.90 | 77.90 | - | 80.07 | 0.00 | 0 | 0 | |
| RU000A102A80 | СберИОС367 | об | 4B02-364-01481-B-001P | | | | | | 77.90 | 77.90 | - | 77.92 | 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 | | | | | | | | | |
| 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 | |
| RU000A102DG1 | СберИОС370 | об | 4B02-383-01481-B-001P | | | | | | 72.60 | 72.60 | - | 80.57 | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | об | 4B02-365-01481-B-001P | | | | | | 82.10 | 82.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102BG5 | СберИОС372 | об | 4B02-368-01481-B-001P | 94.30 | 95.01 | 94.30 | 95.01 | 94.66 | 95.01 | 95.01 | - | 95.59 | 5 679.30 | 6 | 2 | |
| 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 | | | | | | 74.00 | 74.00 | - | 79.70 | 0.00 | 0 | 0 | |
| RU000A102BS0 | СберИОС376 | об | 4B02-375-01481-B-001P | 80.90 | 80.90 | 80.90 | 80.90 | 80.90 | 80.90 | 80.90 | - | 81.13 | 16 180.00 | 20 | 1 | |
| RU000A102FL6 | СберИОС377 | об | 4B02-389-01481-B-001P | | | | | | 83.00 | 83.00 | - | - | 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 | | | | | | 79.30 | 79.30 | - | 88.27 | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | об | 4B02-381-01481-B-001P | 79.30 | 79.30 | 79.30 | 79.30 | 79.30 | 79.30 | 79.30 | - | 77.80 | 793 000.00 | 1 000 | 1 | |
| RU000A102E86 | СберИОС381 | об | 4B02-386-01481-B-001P | | | | | | 84.20 | 84.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | об | 4B02-382-01481-B-001P | 77.10 | 77.10 | 77.10 | 77.10 | 77.10 | 77.10 | 77.10 | - | 73.64 | 3 084.00 | 4 | 2 | |
| 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 | | | | | | 72.00 | 72.00 | - | 73.90 | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | об | 4B02-392-01481-B-001P | | | | | | 74.40 | 74.40 | - | 75.94 | 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 | | | | | | 78.92 | 78.92 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | об | 4B023801481B001P | | | | | | 140.90 | 140.90 | - | 140.10 | 0.00 | 0 | 0 | |
| RU000A102GM2 | СберИОС390 | об | 4B02-394-01481-B-001P | | | | | | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | об | 4B02-395-01481-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | об | 4B02-396-01481-B-001P | | | | | | 83.10 | 83.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102GQ3 | СберИОС393 | об | 4B02-397-01481-B-001P | | | | | | 90.10 | 90.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102GR1 | СберИОС394 | об | 4B02-398-01481-B-001P | | | | | | 85.20 | 85.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102HP3 | СберИОС395 | об | 4B02-402-01481-B-001P | 88.60 | 88.60 | 88.60 | 88.60 | 88.60 | 88.60 | 88.60 | - | 86.41 | 4 430.00 | 5 | 1 | |
| RU000A102GZ4 | СберИОС396 | об | 4B02-399-01481-B-001P | | | | | | 75.90 | 75.90 | - | 78.70 | 0.00 | 0 | 0 | |
| RU000A102JU9 | СберИОС397 | об | 4B02-403-01481-B-001P | | | | | | 81.40 | 81.40 | - | 85.36 | 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 | | | | | | 83.50 | 83.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103TL5 | СберИОС409 | об | 4B02-415-01481-B-001P | 82.30 | 82.30 | 82.30 | 82.30 | 82.30 | 82.30 | 82.30 | - | 86.02 | 1 646.00 | 2 | 1 | |
| RU000A102V69 | СберИОС410 | об | 4B02-416-01481-B-001P | | | | | | 91.90 | 91.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1031G2 | СберИОС412 | об | 4B02-418-01481-B-001P | | | | | | 87.10 | 87.10 | - | 90.39 | 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 | | | | | | | | | |
| 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 | |
| RU000A102RC0 | СберИОС417 | об | 4B02-423-01481-B-001P | | | | | | 95.60 | 95.60 | - | - | 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 | | | | | | 75.51 | 75.51 | - | 78.29 | 0.00 | 0 | 0 | |
| RU000A102SU0 | СберИОС420 | об | 4B02-426-01481-B-001P | | | | | | 80.10 | 80.10 | - | 87.38 | 0.00 | 0 | 0 | |
| RU000A102RE6 | СберИОС421 | об | 4B02-427-01481-B-001P | | | | | | 80.10 | 80.10 | - | 81.88 | 0.00 | 0 | 0 | |
| RU000A102RG1 | СберИОС422 | об | 4B02-428-01481-B-001P | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | - | - | 376 800.00 | 400 | 1 | |
| RU000A102TD4 | СберИОС423 | об | 4B02-433-01481-B-001P | | | | | | 80.10 | 80.10 | - | 93.05 | 0.00 | 0 | 0 | |
| RU000A102SR6 | СберИОС424 | об | 4B02-432-01481-B-001P | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | - | 93.35 | 4 785.00 | 5 | 1 | |
| 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 | - | 89.16 | 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 | | | | | | 83.30 | 83.30 | - | - | 0.00 | 0 | 0 | |
| RU000A102WC0 | СберИОС431 | об | 4B02-440-01481-B-001P | | | | | | 77.60 | 77.60 | - | 88.34 | 0.00 | 0 | 0 | |
| RU000A102X26 | СберИОС432 | об | 4B02-441-01481-B-001P | | | | | | 87.30 | 87.30 | 87.30 | 87.30 | 0.00 | 0 | 0 | |
| RU000A102ZZ4 | СберИОС433 | об | 4B02-444-01481-B-001P | | | | | | 88.80 | 88.80 | - | 89.69 | 0.00 | 0 | 0 | |
| RU000A103299 | СберИОС434 | об | 4B02-445-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103AM3 | СберИОС435 | об | 4B02-464-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032N6 | СберИОС436 | об | 4B02-451-01481-B-001P | | | | | | 93.30 | 93.30 | - | - | 0.00 | 0 | 0 | |
| RU000A103273 | СберИОС437 | об | 4B02-449-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1032K2 | СберИОС438 | об | 4B02-452-01481-B-001P | | | | | | 89.60 | 89.60 | - | 90.90 | 0.00 | 0 | 0 | |
| RU000A1032C9 | СберИОС439 | об | 4B02-450-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZWX4 | СберИОС44 | об | 4B024101481B001P | | | | | | 146.10 | 146.10 | - | 141.86 | 0.00 | 0 | 0 | |
| RU000A1032L0 | СберИОС440 | об | 4B02-453-01481-B-001P | | | | | | 84.80 | 84.80 | - | - | 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 | 91.41 | 91.12 | 0.00 | 0 | 0 | |
| RU000A103588 | СберИОС446 | об | 4B02-457-01481-B-001P | | | | | | 90.00 | 90.00 | - | 90.06 | 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 | | | | | | 153.70 | 153.70 | - | - | 0.00 | 0 | 0 | |
| RU000A103AP6 | СберИОС449 | об | 4B02-465-01481-B-001P | | | | | | 74.50 | 74.50 | - | 83.66 | 0.00 | 0 | 0 | |
| RU000A0ZZWY2 | СберИОС45 | об | 4B024201481B001P | | | | | | 153.80 | 153.80 | - | 148.62 | 0.00 | 0 | 0 | |
| RU000A103AF7 | СберИОС450 | об | 4B02-461-01481-B-001P | | | | | | 94.40 | 94.40 | - | - | 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 | |

| 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 | | | | | | | | | |
| RU000A103C87 | СберИОС454 | об | 4B02-467-01481-B-001P | | | | | | 94.80 | 94.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103CP2 | СберИОС455 | об | 4B02-468-01481-B-001P | | | | | | 85.80 | 85.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103CR8 | СберИОС456 | об | 4B02-469-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103F92 | СберИОС457 | об | 4B02-470-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103FA7 | СберИОС458 | об | 4B02-471-01481-B-001P | | | | | | 85.30 | 85.30 | - | 86.00 | 0.00 | 0 | 0 | |
| RU000A103FB5 | СберИОС459 | об | 4B02-472-01481-B-001P | | | | | | 95.70 | 95.70 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ41 | СберИОС46 | об | 4B024301481B001P | | | | | | 144.70 | 144.70 | - | 144.30 | 0.00 | 0 | 0 | |
| RU000A103FM2 | СберИОС460 | об | 4B02-473-01481-B-001P | | | | | | 87.30 | 87.30 | - | 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 | | | | | | 83.51 | 83.51 | - | 84.10 | 0.00 | 0 | 0 | |
| RU000A103LF4 | СберИОС465 | об | 4B02-484-01481-B-001P | | | | | | 89.90 | 89.90 | 89.90 | 89.90 | 0.00 | 0 | 0 | |
| RU000A103LG2 | СберИОС466 | об | 4B02-485-01481-B-001P | | | | | | 89.80 | 89.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103MW7 | СберИОС467 | об | 4B02-486-01481-B-001P | | | | | | 90.60 | 90.60 | - | 93.78 | 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 | 124.11 | 126.17 | 124.10 | 126.17 | 125.89 | 126.17 | 126.17 | 125.69 | 125.77 | 1 185 906.20 | 942 | 4 | |
| RU000A103PH1 | СберИОС470 | об | 4B02-489-01481-B-001P | | | | | | 73.70 | 73.70 | - | 84.83 | 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 | | | | | | 95.40 | 95.40 | - | 95.19 | 0.00 | 0 | 0 | |
| RU000A103RX4 | СберИОС474 | об | 4B02-493-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103V84 | СберИОС475 | об | 4B02-497-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103UP4 | СберИОС476 | об | 4B02-494-01481-B-001P | | | | | | 95.80 | 95.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103UQ2 | СберИОС477 | об | 4B02-495-01481-B-001P | | | | | | 94.80 | 94.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103UR0 | СберИОС478 | об | 4B02-496-01481-B-001P | | | | | | 90.50 | 90.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103VP2 | СберИОС479 | об | 4B02-498-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1000J1 | СберИОС48 | об | 4B024901481B001P | | | | | | 106.60 | 106.60 | 104.12 | 104.42 | 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 | | | | | | 96.70 | 96.70 | - | - | 0.00 | 0 | 0 | |
| RU000A103Y32 | СберИОС483 | об | 4B02-504-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103Y40 | СберИОС484 | об | 4B02-505-01481-B-001P | | | | | | 82.90 | 82.90 | - | - | 0.00 | 0 | 0 | |
| RU000A103Y57 | СберИОС485 | об | 4B02-506-01481-B-001P | | | | | | 81.10 | 81.10 | - | - | 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 | | | | | | 95.30 | 95.30 | - | - | 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 | | | | | | 83.70 | 83.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1041N7 | СберИОС491 | об | 4B02-515-01481-B-001P | | | | | | 96.70 | 96.70 | - | - | 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 | | | | | | | | | |
| RU000A1043H5 | СберИОС492 | об | 4B02-517-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1045F4 | СберИОС493 | об | 4B02-523-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1044Z5 | СберИОС494 | об | 4B02-518-01481-B-001P | | | | | | 85.70 | 85.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1044Y8 | СберИОС495 | об | 4B02-519-01481-B-001P | | | | | | 82.20 | 82.20 | - | 95.06 | 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 | | | | | | 88.00 | 88.00 | 90.58 | 89.99 | 0.00 | 0 | 0 | |
| RU000A104644 | СберИОС499 | об | 4B02-524-01481-B-001P | | | | | | 92.60 | 92.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1047P9 | СберИОС500 | об | 4B02-529-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1047N4 | СберИОС501 | об | 4B02-528-01481-B-001P | | | | | | 86.90 | 86.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1047M6 | СберИОС502 | об | 4B02-527-01481-B-001P | 95.30 | 95.30 | 95.30 | 95.30 | 95.30 | 95.30 | 95.30 | - | 92.14 | 572 753.00 | 601 | 2 | |
| 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 | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1049R1 | СберИОС507 | об | 4B02-530-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AG3 | СберИОС508 | об | 4B02-534-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104CY2 | СберИОС509 | об | 4B02-538-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AH1 | СберИОС510 | об | 4B02-535-01481-B-001P | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| RU000A104CR6 | СберИОС511 | об | 4B02-536-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104CZ9 | СберИОС512 | об | 4B02-539-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104CS4 | СберИОС513 | об | 4B02-537-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104ES0 | СберИОС514 | об | 4B02-540-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100188 | СберИОС53 | об | 4B025001481B001P | | | | | | 140.00 | 140.00 | - | 140.86 | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | об | 4B025101481B001P | 133.20 | 133.20 | 133.20 | 133.20 | 133.20 | 133.20 | 133.20 | 135.08 | 134.99 | 636 696.00 | 478 | 1 | |
| RU000A100295 | СберИОС55 | об | 4B025501481B001P | | | | | | 128.10 | 128.10 | - | 128.38 | 0.00 | 0 | 0 | |
| RU000A1003G1 | СберИОС57 | об | 4B025601481B001P | 142.10 | 142.10 | 142.10 | 142.10 | 142.10 | 142.10 | 142.10 | 144.08 | 144.45 | 25 578.00 | 18 | 1 | |
| RU000A1003H9 | СберИОС58 | об | 4B025701481B001P | | | | | | 109.01 | 109.01 | 107.88 | 106.80 | 0.00 | 0 | 0 | |
| RU000A1004M7 | СберИОС59 | об | 4B026101481B001P | 109.60 | 109.60 | 109.60 | 109.60 | 109.60 | 109.60 | 109.60 | - | 108.72 | 1 096 000.00 | 1 000 | 1 | |
| RU000A100444 | СберИОС60 | об | 4B025801481B001P | | | | | | 134.50 | 134.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | об | 4B025901481B001P | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | 124.43 | 124.17 | 1 180 660.00 | 956 | 1 | |
| RU000A100576 | СберИОС62 | об | 4B026401481B001P | | | | | | 137.60 | 137.60 | - | 132.61 | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | об | 4B026201481B001P | | | | | | 135.50 | 135.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | об | 4B026301481B001P | | | | | | 106.00 | 106.00 | - | 106.28 | 0.00 | 0 | 0 | |
| RU000A100634 | СберИОС67 | об | 4B026601481B001P | | | | | | 163.50 | 163.50 | - | 169.51 | 0.00 | 0 | 0 | |
| RU000A1007C1 | СберИОС71 | об | 4B027101481B001P | | | | | | 102.50 | 102.50 | - | 101.12 | 0.00 | 0 | 0 | |
| RU000A1006R1 | СберИОС72 | об | 4B026801481B001P | | | | | | 127.20 | 127.20 | - | 126.30 | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | об | 4B026901481B001P | 131.20 | 131.20 | 131.20 | 131.20 | 131.20 | 131.20 | 131.20 | - | 126.82 | 814 752.00 | 621 | 1 | |
| RU000A1007T5 | СберИОС74 | об | 4B027401481B001P | | | | | | 119.20 | 119.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100931 | СберИОС77 | об | 4B027601481B001P | 101.71 | 101.72 | 101.71 | 101.72 | 101.72 | 101.72 | 101.72 | 100.57 | 100.69 | 44 756.70 | 44 | 2 | |
| RU000A100BR6 | СберИОС79 | об | 4B028001481B001P | | | | | | 121.50 | 121.50 | - | 123.92 | 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 | | | | | | | | | |
| RU000A100AK3 | СберИОС81 | об | 4B027801481B001P | | | | | | 126.00 | 126.00 | - | 118.23 | 0.00 | 0 | 0 | |
| RU000A100B57 | СберИОС83 | об | 4B028101481B001P | | | | | | 116.30 | 116.30 | - | 115.62 | 0.00 | 0 | 0 | |
| RU000A100H51 | СберИОС85 | об | 4B028401481B001P | | | | | | 95.80 | 95.80 | 93.80 | 93.62 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | | | | | | 128.00 | 128.00 | - | 125.31 | 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 | | | | | | 122.60 | 122.60 | - | 122.80 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | | | | | | 104.00 | 104.00 | - | 102.43 | 0.00 | 0 | 0 | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | | | | | | 110.60 | 110.60 | - | 110.31 | 0.00 | 0 | 0 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | | | | | | 98.70 | 98.70 | 96.45 | 96.45 | 0.00 | 0 | 0 | |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-001P | 100.00 | 100.58 | 99.60 | 100.58 | 99.83 | 100.58 | 100.58 | - | 99.59 | 197 657.30 | 198 | 29 | 25.64 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 846 575.34 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 846 575.34 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 846 575.34 |
| RU000A102SM7 | СДЭКЛБП01 | об | 4B02-01-00562-R-001P | 96.00 | 96.58 | 96.00 | 96.35 | 96.27 | 96.34 | 96.34 | - | 96.21 | 380 258.20 | 395 | 79 | 1.82 |
| RU000AQJRU20 | СЗКК 03 | об | 4-01-36388-R | | | | | | 98.80 | 98.80 | - | - | 0.00 | 0 | 0 | 25.28 |
| RU000AQJRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 25.28 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-001P | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | - | 99.92 | 10 994.50 | 11 | 1 | 12.71 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-001P | 101.00 | 101.00 | 100.14 | 100.80 | 100.68 | 100.80 | 100.80 | - | 100.69 | 120 813.00 | 12 | 9 | 0.00 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-001P | 99.96 | 100.95 | 99.95 | 100.95 | 100.25 | 100.95 | 100.95 | 100.00 | 100.00 | 14 209.71 | 34 | 4 | 2.64 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-001P | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.94 | 99.94 | 1 998.80 | 4 | 1 | 2.21 |
| RU000A1037E4 | СИЛ 1P03 | об | 4B02-03-00489-R-001P | 97.20 | 97.90 | 97.20 | 97.90 | 97.36 | 97.90 | 97.90 | - | 98.48 | 7 666.75 | 9 | 3 | 5.99 |
| RU000A1037S4 | С-ИновБП2 | об | 4B02-02-00452-R-001P | 98.82 | 99.52 | 98.63 | 98.80 | 98.86 | 98.80 | 98.80 | - | 98.77 | 370 738.70 | 375 | 62 | 15.37 |
| RU000AQJXVE5 | СИHXФБ01P1 | об | 4B02-01-00325-R-001P | 99.30 | 99.51 | 99.24 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 3 058 208.00 | 3 074 | 16 | 5.85 |
| RU000AQJVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-001P | 99.89 | 100.16 | 99.89 | 100.07 | 99.98 | 100.07 | 100.07 | - | 99.95 | 197 952.90 | 198 | 12 | 30.72 |
| RU000AQJVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 17.26 |
| RU000AQJWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-001P | 93.58 | 93.58 | 93.55 | 93.55 | 93.55 | 93.55 | 93.55 | - | 93.80 | 47 711.20 | 51 | 4 | 14.61 |
| RU000AQJWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-001P | 94.17 | 94.33 | 93.35 | 93.35 | 93.42 | 93.38 | 93.38 | 93.42 | 93.42 | 639 929.10 | 685 | 25 | 13.14 |
| RU000AQJU9K4 | Ситимат01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 239.01 |
| RU000AQJV0T3 | Ситимат02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 171.30 |
| RU000AQJWJF9 | СитиматБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 140.07 |
| RU000AQZZ2W9 | СитиматБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 206.88 |
| RU000AQJS9X1 | СитиматНН | об | 4-01-20453-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 143.82 |
| RU000AQZZYS0 | СитимГтра1 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 311.23 |
| RU000A102KF8 | СККНФ Б01 | об | 4B02-01-00577-R | 97.01 | 97.01 | 97.01 | 97.01 | 97.01 | 97.01 | 97.01 | - | 98.48 | 970.10 | 1 | 1 | 7.29 |
| RU000A103WB0 | СлавЭКО1P1 | об | 4B02-01-00039-L-001P | 98.31 | 98.31 | 95.00 | 97.37 | 95.56 | 97.37 | 97.37 | - | 95.90 | 103 209.80 | 108 | 24 | 3.01 |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-001P | 101.09 | 101.20 | 100.03 | 100.34 | 100.70 | 100.73 | 100.73 | - | 100.28 | 100 697.00 | 10 | 10 | 39.18 |
| RU000AQJXJM3 | СМП 02 | об | 40203368B | | | | | | 100.08 | 100.08 | 100.09 | 100.09 | 0.00 | 0 | 0 | 9.55 |
| RU000AQJXJP6 | СМП 03 | об | 40303368B | | | | | | 100.09 | 100.09 | 100.09 | 100.09 | 0.00 | 0 | 0 | 9.78 |
| RU000AQJVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.34 |
| RU000AQJVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.62 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVVT7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.38 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-001P | 99.78 | 100.09 | 98.70 | 100.08 | 99.89 | 100.08 | 100.08 | 99.89 | 99.89 | 1 316 552.80 | 1 318 | 100 | 7.77 |
| RU000A104DZ7 | СНХТ БО-02 | об | 4B02-02-00010-L-001P | 99.91 | 100.13 | 99.90 | 100.13 | 100.03 | 100.13 | 100.13 | 100.03 | 100.03 | 1 812 548.70 | 1 812 | 110 | 5.75 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | | 99.43 | 99.43 | - | - | 0.00 | 0 | 0 | 14.38 |
| RU000A0JXKQ2 | Совком С01 | об | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 58.40 |
| RU000A100W52 | СОксБ1Р1 | об | 4B02-01-60537-H-001P | 99.54 | 100.47 | 99.54 | 100.47 | 99.99 | 100.47 | 100.47 | 99.99 | 99.99 | 918 881.00 | 919 | 81 | 12.33 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 30.68 |
| RU000A104CF1 | СолЛиз01 | об | 4-01-00330-R | 99.50 | 99.98 | 99.50 | 99.98 | 99.76 | 99.81 | 99.81 | - | 99.30 | 239 434.30 | 240 | 12 | 12.32 |
| RU000A0ZZEA0 | СолЛизБО01 | об | 4B02-01-00330-R-001P | 85.04 | 100.48 | 85.04 | 100.48 | 99.17 | 100.48 | 100.48 | - | 99.17 | 207 269.60 | 209 | 30 | 3.56 |
| RU000A0ZZMQ9 | СолЛизБО02 | об | 4B02-02-00330-R-001P | 98.99 | 98.99 | 97.75 | 98.15 | 98.02 | 97.77 | 97.77 | - | 97.28 | 52 929.40 | 54 | 6 | 13.01 |
| RU000A0ZZY42 | СолЛизБО03 | об | 4B02-03-00330-R-001P | 98.50 | 98.50 | 97.00 | 97.60 | 97.77 | 97.60 | 97.60 | - | 96.04 | 23 464.70 | 24 | 6 | 15.75 |
| RU000A1005N2 | СолЛизБО04 | об | 4B02-04-00330-R-001P | 98.36 | 98.36 | 98.24 | 98.24 | 98.27 | 98.24 | 98.24 | - | 98.44 | 127 746.60 | 130 | 21 | 17.42 |
| RU000A100TD8 | СолЛизБО05 | об | 4B02-05-00330-R-001P | 100.48 | 100.48 | 97.81 | 99.00 | 98.77 | 99.00 | 99.00 | 98.77 | 98.77 | 511 649.60 | 518 | 40 | 17.47 |
| RU000A1018D6 | СолЛизБО06 | об | 4B02-06-00330-R-001P | 99.80 | 99.80 | 98.40 | 99.00 | 98.84 | 99.00 | 99.00 | 98.84 | 98.84 | 959 732.20 | 971 | 22 | 13.53 |
| RU000A1032J4 | Солтон Б1 | об | 4B02-01-00030-L | 103.49 | 103.49 | 101.05 | 102.38 | 101.59 | 102.38 | 102.38 | - | 101.54 | 176 767.80 | 174 | 39 | 1.07 |
| RU000A0JS3M7 | СПбТел 04 | об | 4-04-00740-D | | | | | | 100.10 | 100.10 | 100.07 | 100.07 | 0.00 | 0 | 0 | 27.95 |
| RU000A0JS3L9 | СПбТел 05 | об | 4-05-00740-D | | | | | | 100.10 | 100.10 | 100.09 | 100.09 | 0.00 | 0 | 0 | 52.47 |
| RU000A0JRVU3 | СПбТел 07 | об | 4-07-00740-D | 99.87 | 100.00 | 99.86 | 99.89 | 99.99 | 99.90 | 99.90 | 99.99 | 99.99 | 1 552 805.40 | 1 553 | 36 | 31.35 |
| RU000A0YZZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.62 |
| RU000A103M85 | Страна 01 | об | 4-01-00593-R | 96.33 | 96.99 | 96.30 | 96.98 | 96.74 | 96.98 | 96.98 | 96.74 | 96.74 | 1 591 361.20 | 1 645 | 39 | 0.00 |
| RU000A0JWJQ6 | СтруктИньв1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 56 575.34 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | 75.36 | 80.00 | 75.36 | 80.00 | 77.68 | 80.00 | 80.00 | - | - | 1 553.60 | 2 | 2 | 33.42 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | - | 56.09 | 650.00 | 1 | 1 | 30.90 |
| 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 | |
| RU000A0ZYL R2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100VG7 | СУЭК-Ф1Р3R | об | 4B02-03-36393-R-001P | 96.66 | 96.67 | 96.65 | 96.67 | 96.66 | 96.67 | 96.67 | 96.66 | 96.66 | 659 201.00 | 682 | 14 | 26.10 |
| RU000A100Y50 | СУЭК-Ф1Р4R | об | 4B02-04-36393-R-001P | 96.15 | 96.15 | 96.14 | 96.15 | 96.15 | 96.15 | 96.15 | - | 95.75 | 6 730.40 | 7 | 4 | 20.68 |
| RU000A101CQ4 | СУЭК-Ф1Р5R | об | 4B02-05-36393-R-001P | 91.01 | 91.24 | 90.55 | 90.85 | 90.56 | 90.85 | 90.85 | 90.56 | 90.56 | 3 133 371.40 | 3 460 | 22 | 0.38 |
| RU000A102986 | СУЭК-Ф1Р6R | об | 4B02-06-36393-R-001P | 92.80 | 92.80 | 92.80 | 92.80 | 91.80 | 92.80 | 92.80 | - | 92.48 | 160 544.00 | 173 | 3 | 18.17 |
| 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 | |
| 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 | 4.27 |
| RU000A1024A0 | СФОВТБИП02 | об | 6-02-00545-R | | | | | | 96.80 | 96.80 | - | 96.84 | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВТБИП03 | об | 6-03-00545-R | | | | | | 92.14 | 92.14 | - | 93.29 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1Р1 | об | 4B02-01-45253-E-001P | 100.28 | 100.88 | 99.98 | 100.28 | 100.48 | 100.30 | 100.30 | 100.48 | 100.48 | 616 925.30 | 614 | 72 | 25.00 |
| RU000A102556 | СЭЗ 1Р2 | об | 4B02-02-45253-E-001P | 92.35 | 92.39 | 92.10 | 92.15 | 92.18 | 92.15 | 92.15 | - | 92.06 | 415 749.40 | 451 | 35 | 11.19 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-001P | 101.69 | 101.69 | 100.01 | 100.15 | 100.27 | 100.13 | 100.13 | - | 100.11 | 135 369.50 | 54 | 26 | 10.27 |
| RU000A100AA4 | ТАЛАНФБ1Р1 | об | 4B02-01-00416-R-001P | 100.10 | 100.85 | 100.10 | 100.79 | 100.75 | 100.78 | 100.78 | 100.75 | 100.75 | 1 556 104.45 | 3 089 | 62 | 1.64 |
| RU000A102US0 | ТАЛАНФБ1Р2 | об | 4B02-02-00416-R-001P | 93.20 | 94.19 | 93.20 | 93.25 | 93.82 | 93.26 | 93.26 | 93.82 | 93.82 | 1 174 596.30 | 1 252 | 61 | 12.66 |

| 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 | | | | | | | | | |
| RU000A1043B8 | ТАЛАНФБ1P3 | об | 4B02-03-00416-R-001P | 99.88 | 99.88 | 98.01 | 99.48 | 99.72 | 99.48 | 99.48 | 99.72 | 99.72 | 528 516.70 | 530 | 16 | 23.86 |
| RU000A103B05 | Татхим 02 | об | 4B02-02-00017-L | 100.00 | 100.00 | 99.27 | 99.99 | 99.81 | 99.99 | 99.99 | - | 99.80 | 376 267.20 | 377 | 48 | 11.45 |
| RU000A103UL3 | ТатхимP01 | об | 4B02-01-00017-L-001P | 99.50 | 100.44 | 99.50 | 99.51 | 99.78 | 99.51 | 99.51 | - | 99.14 | 161 646.10 | 162 | 37 | 14.77 |
| RU000A0JS470 | ТГК-1 04 | об | 4-04-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 28.93 |
| RU000A103G83 | ТДСинтБО-1 | об | 4B02-01-00037-L-001P | 95.60 | 96.10 | 94.50 | 96.00 | 95.32 | 96.00 | 96.00 | 95.32 | 95.32 | 651 022.30 | 683 | 82 | 0.36 |
| RU000A102J57 | ТЕПЛОЭН1P1 | об | 4B02-01-00574-R-001P | 98.50 | 98.74 | 98.50 | 98.71 | 98.57 | 98.71 | 98.71 | - | 98.37 | 153 775.10 | 156 | 17 | 11.78 |
| RU000A100RS0 | ТЕХЛиз 1P2 | об | 4B02-02-00455-R-001P | 99.98 | 100.14 | 99.71 | 100.05 | 99.88 | 100.03 | 100.03 | - | 99.75 | 220 237.38 | 252 | 39 | 20.65 |
| RU000A102234 | ТЕХЛиз 1P3 | об | 4B02-03-00455-R-001P | 98.00 | 99.43 | 97.29 | 98.59 | 98.50 | 98.59 | 98.59 | - | 98.29 | 339 811.20 | 345 | 80 | 3.42 |
| RU000A1032X5 | ТЕХЛиз 1P4 | об | 4B02-04-00455-R-001P | 94.00 | 96.59 | 93.51 | 94.60 | 94.72 | 94.60 | 94.60 | 94.72 | 94.72 | 547 485.10 | 578 | 25 | 6.18 |
| RU000A103TS0 | ТЕХЛиз 1P5 | об | 4B02-05-00455-R-001P | 93.77 | 93.98 | 92.00 | 92.20 | 92.94 | 92.21 | 92.21 | - | 92.44 | 370 818.80 | 399 | 30 | 8.19 |
| RU000A102796 | ТинькоффИ1 | об | 4B02-04-02673-B-001P | 82.72 | 85.50 | 82.72 | 85.11 | 85.02 | 85.11 | 85.11 | - | 83.27 | 21 253.80 | 25 | 10 | |
| RU000A102FH4 | ТинькоффИ2 | об | 4B02-05-02673-B-001P | 82.80 | 83.82 | 82.75 | 83.50 | 83.21 | 83.50 | 83.50 | - | 83.24 | 49 923.00 | 60 | 13 | |
| RU000A102FW3 | ТинькоффИ3 | об | 4B02-06-02673-B-001P | 86.52 | 88.23 | 86.52 | 87.40 | 87.32 | 87.41 | 87.41 | - | 86.95 | 34 054.90 | 39 | 10 | |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 96.00 | 96.00 | 30 926.46 | 57 | 3 | 0.00 |
| 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 | 0.16 |
| RU000A0JWQ45 | ТКБ-С04 | об | 40402210B | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | 100.12 | 10 010.00 | 10 | 1 | 67.81 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.30 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | 99.80 | 99.94 | 99.10 | 99.74 | 99.82 | 99.74 | 99.74 | 99.82 | 99.82 | 687 739.80 | 689 | 23 | 26.18 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 96.70 | 96.70 | 96.65 | 96.65 | 96.65 | 96.65 | 96.65 | 96.65 | 96.65 | 2 228 767.50 | 2 306 | 15 | 20.30 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 96.70 | 96.70 | 95.10 | 96.32 | 95.48 | 96.32 | 96.32 | - | 96.86 | 22 724.25 | 28 | 6 | 9.61 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | 92.08 | 92.08 | 92.08 | 92.08 | 92.08 | 92.08 | 92.08 | - | 94.18 | 1 841.60 | 2 | 1 | 10.28 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 19.86 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | 100.00 | 100.41 | 98.08 | 100.41 | 100.09 | 100.41 | 100.41 | - | 99.89 | 72 063.40 | 72 | 11 | 4.99 |
| RU000A0JWS92 | ТрансфБО6 | об | 4B02-06-00206-A | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 99.60 | 99.53 | 6 015.00 | 6 | 2 | 38.22 |
| RU000A0JXPK4 | ТрансфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.97 |
| RU000A0JWWM8 | ТрансФ1P01 | об | 4B02-01-50156-A-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 23.01 |
| RU000A0ZYFS2 | ТрансФ1P05 | об | 4B02-05-50156-A-001P | 60.90 | 85.00 | 60.90 | 85.00 | 69.30 | 85.00 | 85.00 | - | - | 2 079.00 | 3 | 3 | 20.56 |
| RU000A101EN7 | ТрансФ2P01 | об | 4B02-01-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | ТрансФ2P02 | об | 4B02-02-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JUQ96 | ТрансфБО29 | об | 4B02-04-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.48 |
| RU000A0JUR04 | ТрансфБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 4.60 |
| RU000A0JV9Q0 | ТрансфБО31 | об | 4B02-06-50156-A | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 26.53 |
| RU000A0JUZZ7 | ТрансфБО37 | об | 4B02-12-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 19.26 |
| RU000A100790 | ТРИНФ X Б1 | об | 4B02-01-34149-H | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | - | 1 001.00 | 1 | 1 | 35.07 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-001P | 100.97 | 101.00 | 100.97 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 526 141.30 | 521 | 10 | 16.78 |
| RU000A102L20 | Т-ФИН 01 | об | 4-01-00579-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.80 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | 94.95 | 95.37 | 94.71 | 95.29 | 95.20 | 95.29 | 95.29 | 95.20 | 95.20 | 1 038 684.40 | 1 091 | 56 | 26.30 |
| RU000A0JW791 | Удмурт2016 | об | RU35002UDM0 | 107.00 | 107.97 | 101.00 | 107.94 | 103.99 | 107.94 | 107.94 | - | 103.35 | 18 717.50 | 18 | 7 | 9.83 |
| RU000A100WR2 | УльтраБ1P1 | об | 4B02-01-00481-R-001P | 101.88 | 101.88 | 101.09 | 101.75 | 101.30 | 101.75 | 101.75 | - | 101.33 | 92 647.20 | 16 | 9 | 2.35 |

| 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 | | | | | | | | | |
| RU000A101TA2 | УрожайБОО1 | об | 4B02-01-00007-L | 99.18 | 99.97 | 99.18 | 99.91 | 99.69 | 99.90 | 99.90 | - | 99.96 | 47 848.80 | 48 | 14 | 15.32 |
| RU000A1037C8 | УрожайБОО2 | об | 4B02-02-00007-L | 96.00 | 96.50 | 94.92 | 95.49 | 96.10 | 95.49 | 95.49 | - | 94.80 | 70 152.40 | 73 | 32 | 16.38 |
| RU000A103X74 | ФабрФав1P1 | об | 4B02-01-00607-R-001P | 99.99 | 99.99 | 99.63 | 99.63 | 99.97 | 99.63 | 99.63 | - | 99.89 | 14 994.80 | 15 | 7 | 1.37 |
| RU000A103XP8 | Феррони1P1 | об | 4B02-01-00626-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 123 000.00 | 123 | 6 | 0.67 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | | | | | | 8.60 | 8.60 | - | - | 0.00 | 0 | 0 | 0.10 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 68.70 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.66 |
| RU000A1003N7 | ФридФинБОО1 | об | 4B02-01-00430-R | 100.00 | 100.20 | 99.81 | 100.10 | 100.09 | 100.10 | 100.10 | - | 100.09 | 387 367.40 | 387 | 28 | 55.56 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.01 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.02 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.02 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.01 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.64 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.01 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.01 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.51 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.51 |
| RU000A1030N0 | ФЭС-АгроБ2 | об | 4B02-02-00435-R | 96.33 | 97.97 | 95.80 | 96.20 | 96.15 | 96.21 | 96.21 | 96.15 | 96.15 | 537 484.50 | 559 | 91 | 2.71 |
| RU000A0ZZQQ0 | ХабарКрай7 | об | RU35007HAB0 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | - | 100.04 | 1 031.00 | 1 | 1 | 1.73 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 102.47 | 102.48 | 101.72 | 101.92 | 102.28 | 101.92 | 101.92 | 102.28 | 102.28 | 2 057 032.53 | 2 873 | 157 | 0.22 |
| RU000A103H25 | ХимТэк 1P1 | об | 4B02-01-00602-R-001P | 99.44 | 99.68 | 98.82 | 99.47 | 99.14 | 99.47 | 99.47 | 99.14 | 99.14 | 590 867.40 | 596 | 60 | 30.27 |
| RU000A100AP2 | ХКФинБ1P3 | об | 4B02-03-36426-R-001P | 99.37 | 100.04 | 99.35 | 100.04 | 99.56 | 99.61 | 99.61 | - | 99.90 | 30 862.30 | 31 | 12 | 2.19 |
| RU000A101U79 | ХКФинБ1P4 | об | 4B02-04-36426-R-001P | 94.00 | 94.00 | 93.50 | 93.50 | 93.75 | 93.50 | 93.50 | - | 92.20 | 9 375.00 | 10 | 2 | 7.19 |
| RU000A102CD0 | ХКФинБ1P5 | об | 4B02-05-36426-R-001P | 92.00 | 92.70 | 90.73 | 92.30 | 91.53 | 92.30 | 92.30 | - | 91.52 | 462 217.20 | 505 | 56 | 15.82 |
| RU000A102W68 | ХКФинБ1P6 | об | 4B02-06-36426-R-001P | 90.87 | 90.89 | 89.74 | 90.58 | 90.45 | 90.57 | 90.57 | - | 90.29 | 365 411.90 | 404 | 50 | 7.60 |
| RU000A1040R0 | ХКФинБ1P7 | об | 4B02-07-36426-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 21.29 |
| RU000A103Q08 | ХэндрснБ01 | об | 4B02-01-00044-L | 92.90 | 93.46 | 91.51 | 92.50 | 92.83 | 92.50 | 92.50 | 92.83 | 92.83 | 3 221 979.50 | 3 471 | 76 | 8.92 |
| RU000A0ZZKP5 | ЦентриБ1P5 | об | 4B020502225B001P | | | | | | 139.00 | 139.00 | - | 100.07 | 0.00 | 0 | 0 | 13.27 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.65 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-001P | 100.07 | 100.24 | 99.94 | 100.17 | 100.06 | 100.17 | 100.17 | - | 100.00 | 228 641.00 | 457 | 36 | 12.62 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-001P | 95.21 | 96.64 | 95.21 | 96.00 | 96.22 | 96.00 | 96.00 | - | 96.14 | 350 226.40 | 364 | 66 | 25.64 |
| RU000A100YP2 | Шевченк1P1 | об | 4B02-01-34127-E-001P | 99.96 | 99.96 | 99.50 | 99.69 | 99.60 | 99.69 | 99.69 | 99.60 | 99.60 | 791 798.70 | 795 | 116 | 2.96 |
| RU000A101P92 | Шевченк1P2 | об | 4B02-02-34127-E-001P | 97.49 | 98.74 | 97.49 | 97.90 | 97.98 | 97.92 | 97.92 | 97.98 | 97.98 | 725 027.90 | 740 | 71 | 25.29 |
| RU000A100VY0 | ЭБИС Б1P01 | об | 4B02-01-00360-R-001P | 99.11 | 100.00 | 98.99 | 99.56 | 99.40 | 99.56 | 99.56 | 99.40 | 99.40 | 616 287.90 | 620 | 43 | 10.19 |
| RU000A1014A1 | ЭБИС Б1P02 | об | 4B02-02-00360-R-001P | 100.70 | 100.70 | 99.90 | 100.52 | 100.54 | 100.19 | 100.19 | - | 99.99 | 92 501.20 | 92 | 10 | 22.63 |
| RU000A102101 | ЭБИС Б1P03 | об | 4B02-03-00360-R-001P | 100.88 | 100.88 | 98.30 | 99.22 | 99.10 | 99.22 | 99.22 | - | 98.44 | 94 146.40 | 95 | 17 | 27.42 |
| RU000A102ZS9 | ЭБИС Б1P04 | об | 4B02-04-00360-R-001P | 96.80 | 96.80 | 95.00 | 95.15 | 95.45 | 95.40 | 95.40 | 95.45 | 95.45 | 580 313.10 | 608 | 102 | 5.59 |
| RU000A1045V1 | ЭБИС Б1P05 | об | 4B02-05-00360-R-001P | 98.83 | 98.95 | 97.73 | 98.88 | 98.54 | 98.88 | 98.88 | 98.54 | 98.54 | 4 229 450.90 | 4 292 | 181 | 23.44 |
| RU000A100RQ4 | ЭконЛиз1P1 | об | 4B02-01-00461-R-001P | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | - | 99.84 | 1 008.50 | 1 | 1 | 24.04 |
| RU000A101QC4 | ЭконЛиз1P2 | об | 4B02-02-00461-R-001P | 98.98 | 98.98 | 98.98 | 98.98 | 98.98 | 98.98 | 98.98 | - | 96.76 | 989.80 | 1 | 1 | 20.71 |
| RU000A1030U5 | ЭконЛиз1P3 | об | 4B02-03-00461-R-001P | 92.16 | 95.57 | 92.15 | 94.13 | 92.79 | 94.13 | 94.13 | - | 93.02 | 192 071.70 | 207 | 29 | 2.52 |

| 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 | | | | | | | | | |
| RU000A100QY0 | ЭлцитСтБП1 | об | 4B02-01-00427-R-001P | 99.57 | 99.78 | 99.11 | 99.78 | 99.57 | 99.78 | 99.78 | - | 98.56 | 78 661.90 | 79 | 27 | 26.00 |
| RU000A101UD4 | ЭлцитСтБП2 | об | 4B02-02-00427-R-001P | 95.47 | 95.47 | 95.15 | 95.20 | 95.22 | 95.20 | 95.20 | 95.22 | 95.22 | 936 050.80 | 983 | 114 | 11.40 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-001P | 97.99 | 98.00 | 97.72 | 97.72 | 97.96 | 97.72 | 97.72 | - | 97.84 | 32 325.60 | 33 | 6 | 30.27 |
| RU000A103604 | ЭНИКА 1P02 | об | 4B02-02-00518-R-001P | 96.75 | 96.75 | 95.25 | 96.65 | 95.93 | 96.65 | 96.65 | - | 96.06 | 356 850.80 | 372 | 55 | 21.01 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-001P | 100.43 | 100.43 | 99.07 | 99.88 | 99.81 | 99.88 | 99.88 | - | 99.71 | 295 227.90 | 493 | 35 | 10.06 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-001P | 100.29 | 100.29 | 99.66 | 99.66 | 99.93 | 99.66 | 99.66 | - | 100.10 | 103 126.00 | 129 | 24 | 10.26 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-001P | 99.90 | 101.49 | 99.90 | 101.49 | 100.99 | 101.49 | 101.49 | - | 101.69 | 12 927.12 | 16 | 4 | 6.31 |
| RU000A103828 | ЭТС 1P04 | об | 4B02-04-00490-R-001P | 93.42 | 94.99 | 92.81 | 94.96 | 93.41 | 94.96 | 94.96 | - | 93.23 | 378 300.50 | 405 | 34 | 13.56 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | 98.58 | 99.96 | 98.58 | 98.64 | 98.76 | 98.64 | 98.64 | - | 99.42 | 10 863.40 | 11 | 7 | 2.65 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | 97.00 | 98.32 | 97.00 | 98.32 | 97.28 | 98.32 | 98.32 | - | 97.73 | 18 482.80 | 19 | 4 | 21.37 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 99.46 | 99.46 | 99.15 | 99.45 | 99.28 | 99.45 | 99.45 | - | 99.06 | 119 141.20 | 120 | 37 | 0.68 |
| RU000A102TK9 | ЮниСКap02K | об | 4-02-00534-R | | | | | | 100.00 | 100.00 | - | 99.99 | 0.00 | 0 | 0 | 0.00 |

Всего по облигациям / Total
17,539,972,018.90
69,559

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 | 73.58 | 73.58 | 72.33 | 72.33 | 73.90 | 72.33 | 72.33 | 73.94 | 73.94 | 52 330.42 | 721 | 13 |
| AKGD | AKGD ETF | ип | 4713 | 106.95 | 106.95 | 102.15 | 103.34 | 103.30 | 103.44 | 103.44 | - | 105.81 | 47 477.38 | 461 | 52 |
| AKNX | AKNX ETF | ип | 3591 | 1,614.5 | 1,615.5 | 1,583.5 | 1,597.0 | 1,613.5 | 1,608.0 | 1,608.0 | 1,613.5 | 1,613.5 | 8 439 522.00 | 5 297 | 73 |
| AKSF | AKSF ETF | ип | 4797 | 7.65 | 7.68 | 7.59 | 7.68 | 7.63 | 7.68 | 7.68 | - | 7.68 | 4 480.28 | 587 | 26 |
| AKSP | AKSP ETF | ип | 3691 | 1,141.0 | 1,162.5 | 1,139.5 | 1,151.5 | 1,165.5 | 1,170.0 | 1,170.0 | 1,165.5 | 1,165.5 | 833 652.50 | 725 | 48 |
| AKVG | AKVG ETF | ип | 4668 | 65.49 | 65.49 | 62.81 | 63.30 | 64.58 | 63.30 | 63.30 | - | 67.36 | 47 588.38 | 739 | 47 |
| AMCC | AMCC ETF | ип | 4329 | 87.9 | 88.1 | 85.8 | 86.7 | 86.9 | 86.5 | 86.5 | - | 87.8 | 198 333.10 | 2 288 | 142 |
| AMDG | AMDG ETF | ип | 4366 | 108.1 | 108.6 | 106.2 | 107.5 | 107.3 | 107.8 | 107.8 | - | 108.2 | 210 899.00 | 1 965 | 132 |
| AMEM | AMEM ETF | ип | 4337 | 92.5 | 92.7 | 90.5 | 91.5 | 92.0 | 91.7 | 91.7 | - | 93.3 | 132 053.20 | 1 437 | 50 |
| AMGF | AMGF ETF | ип | 4338 | 104.2 | 104.5 | 101.7 | 103.9 | 103.4 | 103.9 | 103.9 | - | 104.5 | 300 348.70 | 2 906 | 97 |
| AMGM | AMGM ETF | ип | 4331 | 93.8 | 93.9 | 92.2 | 92.6 | 93.2 | 92.5 | 92.5 | - | 93.5 | 407 365.10 | 4 373 | 147 |
| AMGR | AMGR ETF | ип | 4335 | 50.8 | 50.8 | 48.7 | 49.6 | 49.8 | 50.0 | 50.0 | - | 50.6 | 351 452.40 | 7 064 | 215 |
| AMHC | AMHC ETF | ип | 4339 | 108.0 | 108.0 | 105.4 | 107.3 | 107.1 | 108.6 | 108.6 | 107.1 | 107.1 | 498 496.70 | 4 661 | 126 |
| AMHY | AMHY ETF | ип | 4333 | 103.6 | 103.6 | 101.4 | 102.7 | 102.7 | 102.6 | 102.6 | - | 104.7 | 116 104.90 | 1 131 | 78 |
| AMIG | AMIG ETF | ип | 4340 | 101.9 | 102.0 | 101.0 | 101.5 | 101.4 | 101.4 | 101.4 | - | 102.8 | 175 974.20 | 1 735 | 66 |
| AMIN | AMIN ETF | ип | 4336 | 54.7 | 54.8 | 52.3 | 53.5 | 53.8 | 53.6 | 53.6 | 53.8 | 53.8 | 618 987.60 | 11 504 | 257 |
| AMLV | AMLV ETF | ип | 4327 | 104.9 | 105.1 | 103.0 | 104.4 | 103.9 | 104.4 | 104.4 | - | 106.5 | 102 938.00 | 991 | 55 |
| AMMF | AMMF ETF | ип | 4328 | 94.9 | 94.9 | 92.2 | 92.9 | 93.7 | 92.9 | 92.9 | - | 95.7 | 204 192.10 | 2 179 | 83 |
| AMRB | AMRB ETF | ип | 4334 | 96.6 | 97.0 | 96.5 | 97.0 | 97.0 | 97.0 | 97.0 | - | 97.6 | 38 308.20 | 395 | 32 |
| AMRE | AMRE ETF | ип | 4330 | 106.8 | 107.7 | 105.7 | 106.7 | 106.5 | 106.6 | 106.6 | - | 106.4 | 365 512.30 | 3 433 | 93 |
| AMRH | AMRH ETF | ип | 4506 | 97.77 | 97.77 | 97.19 | 97.77 | 97.58 | 97.77 | 97.77 | - | 98.52 | 292.73 | 3 | 3 |
| AMSC | AMSC ETF | ип | 4332 | 105.7 | 105.7 | 101.0 | 102.7 | 104.0 | 103.3 | 103.3 | 104.0 | 104.0 | 751 115.10 | 7 230 | 402 |
| AMSL | AMSL ETF | ип | 4341 | 91.3 | 91.8 | 90.0 | 90.4 | 91.0 | 90.4 | 90.4 | 91.0 | 91.0 | 1 517 267.70 | 16 712 | 542 |
| AMVF | AMVF ETF | ип | 4342 | 106.3 | 106.3 | 104.0 | 105.0 | 106.1 | 105.0 | 105.0 | - | 106.3 | 156 854.10 | 1 493 | 109 |
| BCSB | BCSB ETF | ип | 4301 | 9.962 | 10.078 | 9.962 | 10.078 | 10.062 | 10.062 | 10.062 | 10.062 | 10.062 | 1 452 221.60 | 144 323 | 338 |
| ESGR | ESGR ETF | ип | 4057 | 1,322.0 | 1,322.0 | 1,291.5 | 1,309.0 | 1,308.0 | 1,309.0 | 1,309.0 | - | 1,292.5 | 193 587.50 | 148 | 44 |
| AKCH | ETF AKCH | ип | 4222 | 75.98 | 77.98 | 72.08 | 74.00 | 73.30 | 73.96 | 73.96 | 73.32 | 73.32 | 16 245 434.74 | 221 570 | 2 115 |
| AKMB | ETF AKMB | ип | 4039 | 1.1068 | 1.1148 | 1.1039 | 1.1067 | 1.1102 | 1.1072 | 1.1072 | 1.1106 | 1.1106 | 8 586 681.03 | 7 731 768 | 2 295 |
| AKMD | ETF AKMD | ип | 4436 | 64.00 | 64.00 | 59.44 | 60.12 | 60.28 | 60.12 | 60.12 | - | 62.68 | 136 585.06 | 2 272 | 175 |
| AKME | ETF AKME | ип | 4213 | 120.00 | 122.44 | 119.34 | 120.68 | 121.07 | 120.66 | 120.66 | 121.11 | 121.11 | 26 952 762.20 | 222 541 | 447 |
| AKSC | ETF AKSC | ип | 4561 | 61.85 | 62.27 | 61.07 | 61.85 | 61.83 | 61.85 | 61.85 | - | 66.43 | 19 545.61 | 317 | 33 |
| DIVD | ETF DIVD | ип | 4242 | 1,120.0 | 1,125.0 | 1,050.0 | 1,073.0 | 1,072.4 | 1,073.0 | 1,073.0 | 1,072.4 | 1,072.4 | 3 858 834.80 | 3 598 | 518 |
| GLVD | ETF GLVD | ип | 4728 | 999.4 | 999.4 | 991.2 | 998.6 | 994.4 | 998.6 | 998.6 | - | 1,019.6 | 4 971.60 | 5 | 3 |
| GQGD | ETF GQGD | ип | 4727 | 900.0 | 929.8 | 900.0 | 927.4 | 920.4 | 926.2 | 926.2 | - | 946.4 | 67 187.80 | 73 | 40 |
| GROD | ETF GROD | ип | 4444 | 906.4 | 906.4 | 884.6 | 891.0 | 891.0 | 890.2 | 890.2 | 891.0 | 891.0 | 911 409.40 | 1 023 | 92 |
| GSCD | ETF GSCD | ип | 4729 | 987.4 | 987.4 | 974.4 | 979.6 | 980.8 | 979.6 | 979.6 | - | 1,024.6 | 30 407.20 | 31 | 19 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| OPNW | ETF OPNW | ип | 4147 | 89.85 | 90.18 | 88.74 | 89.15 | 89.67 | 89.13 | 89.13 | 89.67 | 89.67 | 1 383 736.90 | 15 463 | 146 |
| SPBC | ETF SPBC | ип | 4449 | 996.0 | 996.0 | 996.0 | 996.0 | 996.0 | 996.0 | 996.0 | 988.5 | 988.5 | 115 536.00 | 116 | 2 |
| SPBF | ETF SPBF | ип | 4448 | 968.5 | 973.5 | 967.0 | 972.0 | 967.0 | 972.0 | 972.0 | 967.0 | 967.0 | 618 971.00 | 640 | 17 |
| GPBM | GPBM ETF | ип | 3710 | 55,800 | 55,900 | 55,800 | 55,900 | 55,850 | 55,900 | 55,900 | 55,900 | 55,800 | 837 800.00 | 15 | 2 |
| GPBS | GPBS ETF | ип | 3709 | 56,760 | 56,860 | 56,760 | 56,860 | 56,840 | 56,860 | 56,860 | 56,840 | 56,840 | 1 136 600.00 | 20 | 3 |
| INFL | INFL ETF | ип | 4742 | 100.25 | 100.27 | 99.90 | 100.23 | 100.13 | 100.23 | 100.23 | - | 99.88 | 106 840.74 | 1 067 | 6 |
| INGO | INGO ETF | ип | 4483 | 100.53 | 100.53 | 100.24 | 100.33 | 100.33 | 100.32 | 100.32 | - | 100.11 | 110 259.74 | 1 099 | 6 |
| MKBD | MKBD ETF | ип | 4474 | 964.5 | 964.5 | 954.0 | 954.0 | 962.0 | 954.0 | 954.0 | - | 917.5 | 22 122.00 | 23 | 4 |
| MTEK | MTEK ETF | ип | 3858 | 2,042 | 2,044 | 1,960 | 2,020 | 1,996 | 2,020 | 2,020 | 1,996 | 1,996 | 1 431 644.00 | 723 | 32 |
| OPNA | OPNA ETF | ип | 4524 | 69.39 | 70.60 | 68.70 | 70.60 | 69.17 | 70.60 | 70.60 | 69.17 | 69.17 | 1 134 266.80 | 16 399 | 109 |
| OPNB | OPNB ETF | ип | 4525 | 97.05 | 97.26 | 96.63 | 96.71 | 97.06 | 96.71 | 96.71 | 97.06 | 97.06 | 863 166.97 | 8 893 | 66 |
| OPNE | OPNE ETF | ип | 4526 | 86.32 | 86.69 | 84.20 | 85.59 | 85.55 | 85.59 | 85.59 | 85.55 | 85.55 | 734 764.51 | 8 626 | 42 |
| OPNR | OPNR ETF | ип | 4523 | 93.88 | 93.88 | 92.34 | 93.53 | 93.23 | 93.29 | 93.29 | 93.23 | 93.23 | 617 921.40 | 6 628 | 61 |
| OPNS | OPNS ETF | ип | 4491 | 74.42 | 74.50 | 72.25 | 72.98 | 73.62 | 72.99 | 72.99 | 73.62 | 73.62 | 1 960 631.78 | 26 632 | 111 |
| OPNU | OPNU ETF | ип | 4527 | 77.07 | 77.09 | 75.77 | 76.42 | 76.82 | 76.35 | 76.35 | 76.82 | 76.82 | 538 518.73 | 7 029 | 53 |
| RCHY | RCHY ETF | ип | 4497 | 99.50 | 99.50 | 99.20 | 99.40 | 99.45 | 99.40 | 99.40 | - | 98.60 | 9 248.30 | 93 | 17 |
| RCMB | RCMB ETF | ип | 4154 | 968.5 | 968.5 | 968.5 | 968.5 | 982.0 | 982.5 | 982.5 | - | 980.0 | 968.50 | 1 | 1 |
| RCUS | RCUS ETF | ип | 4562 | 106.08 | 106.08 | 103.74 | 105.51 | 105.06 | 106.56 | 106.56 | 105.06 | 105.06 | 16 051 913.62 | 153 812 | 164 |
| RQIE | RQIE ETF | ип | 4626 | 903.91 | 907.21 | 902.57 | 907.21 | 904.11 | 906.80 | 906.80 | 921.71 | 921.70 | 103 955.87 | 115 | 6 |
| RQIU | RQIU ETF | ип | 4686 | 743.29 | 743.29 | 741.33 | 743.19 | 743.35 | 743.19 | 743.19 | - | 740.92 | 24 521.65 | 33 | 3 |
| SBCB | SBCB ETF | ип | 3636 | 1,288.8 | 1,288.8 | 1,273.6 | 1,283.6 | 1,281.6 | 1,283.6 | 1,283.6 | 1,281.6 | 1,281.6 | 1 163 202.60 | 909 | 88 |
| SBCS | SBCS ETF | ип | 4431 | 10.549 | 10.549 | 10.409 | 10.416 | 10.415 | 10.418 | 10.418 | - | 10.405 | 145 095.40 | 13 932 | 199 |
| SBDS | SBDS ETF | ип | 4428 | 10.477 | 10.477 | 10.338 | 10.409 | 10.360 | 10.409 | 10.409 | - | 10.445 | 137 270.33 | 13 250 | 154 |
| SBGB | SBGB ETF | ип | 3629 | 11.300 | 11.419 | 11.294 | 11.368 | 11.320 | 11.367 | 11.367 | 11.377 | 11.377 | 4 349 279.46 | 382 279 | 752 |
| SBHI | SBHI ETF | ип | 4678 | 8.500 | 8.752 | 8.500 | 8.704 | 8.673 | 8.691 | 8.691 | - | 8.658 | 402 492.00 | 46 409 | 492 |
| SBMM | SBMM ETF | ип | 4607 | 10.238 | 10.242 | 10.238 | 10.242 | 10.241 | 10.242 | 10.242 | 10.241 | 10.241 | 4 688 902.56 | 457 841 | 160 |
| SBMX | SBMX ETF | ип | 3555 | 17.829 | 18.154 | 17.700 | 17.940 | 17.914 | 17.928 | 17.928 | 17.914 | 17.914 | 64 701 083.72 | 3 611 708 | 2 789 |
| SBPS | SBPS ETF | ип | 4427 | 10.499 | 10.574 | 10.171 | 10.553 | 10.493 | 10.559 | 10.559 | 10.493 | 10.493 | 891 152.98 | 84 925 | 264 |
| SBRB | SBRB ETF | ип | 3785 | 11.204 | 11.251 | 11.173 | 11.238 | 11.202 | 11.238 | 11.238 | 11.226 | 11.226 | 1 684 183.25 | 150 026 | 551 |
| SBRI | SBRI ETF | ип | 4162 | 12.338 | 12.612 | 12.306 | 12.486 | 12.454 | 12.482 | 12.482 | 12.454 | 12.454 | 1 314 092.29 | 105 517 | 311 |
| SBRs | SBRs ETF | ип | 4426 | 10.250 | 10.252 | 10.228 | 10.238 | 10.244 | 10.239 | 10.239 | - | 10.233 | 26 070.53 | 2 545 | 99 |
| SBWS | SBWS ETF | ип | 4429 | 10.048 | 10.219 | 10.048 | 10.150 | 10.124 | 10.150 | 10.150 | 10.124 | 10.124 | 5 792 129.85 | 572 118 | 81 |
| SCIP | SCIP ETF | ип | 4010 | 10.615 | 10.655 | 10.355 | 10.595 | 10.480 | 10.595 | 10.595 | - | 10.715 | 209 565.77 | 20 017 | 98 |
| SUGB | SUGB ETF | ип | 4121 | | | | | | 982.0 | 982.0 | 982.2 | 982.2 | 0.00 | 0 | 0 |
| TBEU | TBEU ETF | ип | 4618 | 8.097 | 8.168 | 8.060 | 8.117 | 8.268 | 8.277 | 8.277 | 8.268 | 8.268 | 106 204.12 | 13 162 | 45 |
| TBIO | TBIO ETF | ип | 4215 | 6.420 | 6.420 | 6.223 | 6.303 | 6.398 | 6.355 | 6.355 | 6.398 | 6.398 | 877 607.23 | 138 653 | 777 |
| TBRU | TBRU ETF | ип | 4458 | 4.850 | 4.859 | 4.843 | 4.851 | 4.849 | 4.846 | 4.846 | 4.849 | 4.849 | 5 074 808.72 | 1 046 626 | 1 969 |
| TBUY | TBUY ETF | ип | 4636 | 6.908 | 6.940 | 6.810 | 6.841 | 6.970 | 6.902 | 6.902 | 6.970 | 6.970 | 12 086.39 | 1 758 | 28 |
| TCBR | TCBR ETF | ип | 4629 | 6.589 | 6.593 | 6.401 | 6.469 | 6.577 | 6.549 | 6.549 | 6.577 | 6.577 | 275 133.45 | 42 155 | 357 |

| 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 | | | | | | | | |
| TECH | TECH ETF | ип | 4099 | 7.965 | 7.974 | 7.707 | 7.845 | 7.956 | 7.887 | 7.887 | 7.956 | 7.956 | 771 218.35 | 98 836 | 371 |
| TEMS | TEMS ETF | ип | 4630 | 7.022 | 7.022 | 6.901 | 6.950 | 7.045 | 6.989 | 6.989 | 7.045 | 7.045 | 34 021.15 | 4 876 | 64 |
| TEUR | TEUR ETF | ип | 3899 | 9.283 | 9.283 | 9.100 | 9.185 | 9.368 | 9.325 | 9.325 | 9.363 | 9.363 | 47 281.63 | 5 154 | 64 |
| TEUS | TEUS ETF | ип | 4635 | 8.132 | 8.135 | 7.899 | 8.039 | 8.176 | 8.158 | 8.158 | 8.176 | 8.176 | 83 855.80 | 10 486 | 78 |
| TFNX | TFNX ETF | ип | 4633 | 5.789 | 5.794 | 5.641 | 5.700 | 5.794 | 5.755 | 5.755 | 5.794 | 5.794 | 27 554.60 | 4 805 | 110 |
| TGLD | TGLD ETF | ип | 4098 | 5.752 | 5.754 | 5.664 | 5.714 | 5.794 | 5.788 | 5.788 | 5.794 | 5.794 | 1 300 359.27 | 227 221 | 201 |
| TGRN | TGRN ETF | ип | 4459 | 5.574 | 5.574 | 5.373 | 5.422 | 5.521 | 5.473 | 5.473 | 5.521 | 5.521 | 486 153.92 | 88 277 | 371 |
| TIPO | TIPO ETF | ип | 4214 | 5.530 | 5.531 | 5.314 | 5.400 | 5.534 | 5.447 | 5.447 | 5.534 | 5.534 | 148 796.39 | 27 485 | 181 |
| TMOS | TMOS ETF | ип | 4100 | 6.210 | 6.258 | 6.108 | 6.190 | 6.200 | 6.192 | 6.192 | 6.200 | 6.200 | 181 650 788.66 | 29 299 482 | 13 180 |
| TPAS | TPAS ETF | ип | 4632 | 6.571 | 6.719 | 6.469 | 6.690 | 6.666 | 6.756 | 6.756 | 6.666 | 6.666 | 421 235.83 | 64 346 | 197 |
| TRAI | TRAI ETF | ип | 4634 | 6.212 | 6.212 | 6.000 | 6.090 | 6.188 | 6.127 | 6.127 | 6.188 | 6.188 | 90 615.51 | 14 769 | 109 |
| TRUR | TRUR ETF | ип | 3900 | 6.0400 | 6.0500 | 5.9900 | 6.0100 | 6.0100 | 6.0100 | 6.0100 | 6.0100 | 6.0100 | 457 196 580.20 | 76 093 976 | 523 731 |
| TSOX | TSOX ETF | ип | 4628 | 7.030 | 7.046 | 6.740 | 6.831 | 7.021 | 6.904 | 6.904 | 7.021 | 7.021 | 497 734.49 | 71 654 | 341 |
| TSPV | TSPV ETF | ип | 4350 | 6.914 | 6.914 | 6.732 | 6.830 | 6.897 | 6.876 | 6.876 | 6.897 | 6.897 | 8 351.39 | 1 233 | 39 |
| TSPX | TSPX ETF | ип | 4216 | 8.648 | 8.658 | 8.451 | 8.601 | 8.679 | 8.684 | 8.684 | 8.679 | 8.679 | 724 702.75 | 84 604 | 342 |
| TSST | TSST ETF | ип | 4631 | 7.180 | 7.186 | 7.036 | 7.100 | 7.195 | 7.154 | 7.154 | 7.195 | 7.195 | 20 488.54 | 2 882 | 73 |
| TUSD | TUSD ETF | ип | 3898 | 8.461 | 8.467 | 8.337 | 8.415 | 8.526 | 8.503 | 8.503 | 8.523 | 8.523 | 253 579.04 | 30 259 | 134 |
| VTBA | VTBA ETF | ип | 3735 | 116.99 | 117.59 | 114.50 | 116.07 | 116.20 | 116.54 | 116.54 | 116.20 | 116.20 | 172 285 134.57 | 1 487 437 | 6 825 |
| VTBB | VTBB ETF | ип | 3647 | 119.82 | 120.04 | 119.50 | 119.88 | 119.86 | 119.88 | 119.88 | 119.86 | 119.86 | 15 235 762.44 | 127 118 | 2 189 |
| VTBE | VTBE ETF | ип | 3755 | 92.49 | 93.50 | 90.80 | 91.97 | 92.44 | 92.74 | 92.74 | 92.44 | 92.45 | 9 352 703.60 | 101 912 | 6 426 |
| VTBF | VTBF ETF | ип | 4568 | 90.01 | 90.01 | 87.92 | 89.08 | 89.33 | 89.10 | 89.10 | 89.33 | 89.33 | 963 564.53 | 10 786 | 172 |
| VTBG | VTBG ETF | ип | 4038 | 1.1572 | 1.1680 | 1.1454 | 1.1565 | 1.1716 | 1.1622 | 1.1622 | 1.1579 | 1.1580 | 12 268 778.25 | 10 631 962 | 12 161 |
| VTBH | VTBH ETF | ип | 3754 | 83.78 | 84.41 | 82.70 | 83.91 | 84.58 | 84.45 | 84.45 | 84.58 | 84.58 | 6 061 747.33 | 72 194 | 7 113 |
| VTBI | VTBI ETF | ип | 4460 | 99.81 | 100.55 | 99.23 | 100.28 | 100.65 | 101.21 | 101.21 | 100.65 | 100.65 | 4 573 777.80 | 45 784 | 5 738 |
| VTBM | VTBM ETF | ип | 3915 | 1.1049 | 1.1050 | 1.1049 | 1.1050 | 1.1050 | 1.1050 | 1.1050 | 1.1050 | 1.1050 | 265 528 782.38 | 240 306 693 | 8 029 |
| VTBU | VTBU ETF | ип | 3906 | 102.20 | 102.58 | 101.36 | 102.50 | 102.46 | 102.98 | 102.98 | 102.46 | 102.48 | 10 404 247.48 | 102 043 | 6 361 |
| VTBX | VTBX ETF | ип | 3965 | 140.15 | 141.20 | 137.70 | 139.55 | 139.65 | 139.45 | 139.45 | 139.65 | 139.65 | 75 269 363.90 | 539 072 | 7 037 |
| VTBY | VTBY ETF | ип | 4158 | 94.41 | 94.59 | 93.23 | 94.59 | 95.15 | 94.46 | 94.46 | 95.15 | 95.14 | 1 275 463.66 | 13 623 | 684 |
| RU000A1013V9 | ЗПИФ ПНК | ип | 2770 | 1,716.6 | 1,718.0 | 1,710.0 | 1,717.8 | 1,716.6 | 1,717.6 | 1,717.6 | 1,716.6 | 1,716.6 | 16 225 641.60 | 9 452 | 445 |
| RU000A102N77 | ЗПИФРенДох | ип | 3891 | 312,920 | 312,920 | 312,380 | 312,380 | 312,600 | 312,460 | 312,460 | 312,600 | 312,600 | 5 001 560.00 | 16 | 13 |

| 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 | 104.2499 | 104.2499 | 101.5025 | 103.1450 | 103.1471 | 103.1450 | 103.1450 | 103.1458 | 103.1471 | 4 006 129.64 | 38 839 | 9 |

| 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 | | | | | | | | |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 1,794.8 | 1,795.0 | 1,764.6 | 1,771.0 | 1,780.8 | 1,777.8 | 1,777.8 | 1,780.8 | 1,780.8 | 40 648 564.80 | 22 833 | 349 |
| 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 | 1,111.00 | 1,114.59 | 1,090.52 | 1,106.39 | 1,121.93 | 1,118.24 | 1,118.24 | 1,121.93 | 1,121.93 | 599 163.64 | 544 | 33 |
| FMRU | FMRU ETF | ип | 4430 | 9.450 | 9.450 | 9.018 | 9.118 | 9.132 | 9.118 | 9.118 | - | 8.960 | 115 270.71 | 12 623 | 61 |
| FMUS | FMUS ETF | ип | 4231 | 12.020 | 12.056 | 11.834 | 11.972 | 11.978 | 12.004 | 12.004 | - | 11.996 | 467 104.98 | 38 997 | 186 |
| RU000A1000Y0 | ипре-АйПиО | ип | 3638 | | | | | | 10,189,000 | 10,189,000 | - | - | 0.00 | 0 | 0 |
| MBEQ | MBEQ ETF | ип | 4740 | 1,061.0 | 1,061.0 | 1,061.0 | 1,061.0 | 1,061.0 | 1,061.0 | 1,061.0 | - | - | 1 061.00 | 1 | 1 |
| MBGB | MBGB ETF | ип | 4741 | 1,018.6 | 1,018.6 | 1,016.5 | 1,016.5 | 1,017.6 | 1,016.5 | 1,016.5 | - | - | 2 035.10 | 2 | 2 |
| RCMX | RCMX ETF | ип | 4027 | 1,335.6 | 1,345.8 | 1,321.2 | 1,333.4 | 1,334.8 | 1,333.4 | 1,333.4 | 1,334.8 | 1,334.8 | 2 295 722.60 | 1 720 | 100 |
| SBBE | SBBE ETF | ип | 4779 | 7.311 | 7.998 | 6.781 | 6.940 | 6.942 | 6.948 | 6.948 | 6.942 | 6.942 | 7 280 909.16 | 1 048 867 | 3 914 |
| SBOG | SBOG ETF | ип | 4778 | 10.084 | 10.106 | 9.972 | 10.084 | 10.049 | 10.088 | 10.088 | - | 10.185 | 81 168.02 | 8 077 | 147 |
| SBSP | SBSP ETF | ип | 3692 | 1,829.6 | 1,835.8 | 1,764.0 | 1,793.2 | 1,792.4 | 1,799.2 | 1,799.2 | 1,792.4 | 1,792.4 | 54 349 625.20 | 30 352 | 2 356 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Проп | ип | 0792-75407676 | | | | | | 6,640,000 | 6,640,000 | - | - | 0.00 | 0 | 0 |
| RU0006922051 | АкцииРоста | ип | 0030-18610638 | 400.00 | 400.00 | 393.00 | 393.00 | 400.00 | 393.00 | 393.00 | - | 428.00 | 7 191.00 | 18 | 5 |
| RU000A102AH5 | Арендбизнб | ип | 4171 | | | | | | 300,000 | 300,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JP799 | БКС Основа | ип | 0140-58233625 | 264.00 | 264.00 | 261.60 | 261.80 | 261.80 | 261.80 | 261.80 | 261.80 | 261.80 | 1 362 304.00 | 5 205 | 14 |
| RU000A0JP773 | БКС РосАкц | ип | 0278-58233720 | 450.50 | 479.00 | 447.00 | 453.00 | 454.00 | 452.00 | 452.00 | 454.00 | 454.00 | 24 165 497.50 | 53 205 | 234 |
| RU000A0JP708 | БКСХХIIвек | ип | 0133-58232502 | 434.20 | 435.00 | 427.00 | 431.60 | 431.00 | 431.60 | 431.60 | 431.00 | 431.00 | 1 288 814.60 | 2 990 | 73 |
| RU000A0JVJ29 | БКСДрагМет | ип | 2515 | 245.50 | 246.00 | 239.50 | 239.50 | 243.00 | 240.50 | 240.50 | 243.00 | 243.00 | 1 351 688.50 | 5 558 | 44 |
| RU000A0JVHY6 | БКСИмперия | ип | 2135-94173117 | 388.60 | 388.60 | 380.40 | 382.80 | 386.00 | 382.80 | 382.80 | 386.00 | 386.00 | 5 137 867.20 | 13 312 | 123 |
| RU000A0HF0L2 | БКСПерспек | ип | 0039-18547710 | 472.40 | 479.40 | 467.00 | 475.60 | 474.00 | 475.60 | 475.60 | 474.00 | 474.00 | 6 702 206.40 | 14 139 | 134 |
| RU000A0JR290 | ВТБИнМсБир | ип | 0177-71671092 | 9,030 | 9,100 | 8,955 | 9,100 | 9,070 | 9,040 | 9,040 | 9,070 | 9,070 | 879 695.00 | 97 | 24 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 47.35 | 47.65 | 46.85 | 47.50 | 47.30 | 47.50 | 47.50 | 47.30 | 47.30 | 2 212 590.00 | 46 800 | 45 |

| 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 | | | | | | | | |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 68.40 | 69.00 | 68.40 | 68.85 | 68.75 | 68.80 | 68.80 | - | 68.70 | 374 672.50 | 5 450 | 95 |
| RU000A0JR2A5 | ВТБФондСБ | ип | 0962-94131346 | | | | | | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0JPRL4 | ГлобалИн | ип | 1142-94140995 | 488.0 | 488.0 | 488.0 | 488.0 | 488.0 | 488.0 | 488.0 | 494.0 | 493.0 | 535 336.00 | 1 097 | 4 |
| RU000A0ZZVH9 | ГПБУАЕОБИП | ип | 3447 | | | | | | 1,490 | 1,490 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | | 1,470 | 1,470 | - | - | 0.00 | 0 | 0 |
| RU000A102N44 | ЗарРентБиз | ип | 4239-СД | | | | | | 1,020 | 1,020 | - | 900 | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | | 1,320 | 1,320 | - | - | 0.00 | 0 | 0 |
| RU000A1027E5 | ЗПИФ ВДО | ип | 4025 | 18,090 | 18,500 | 18,070 | 18,500 | 18,090 | 18,320 | 18,320 | 18,090 | 18,090 | 2 857 820.00 | 158 | 10 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | 142 | 144 | 140 | 144 | 142 | 144 | 144 | - | 160 | 3 540.00 | 25 | 15 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526,000 | - | - | 0.00 | 0 | 0 |
| RU000A102408 | ЗПИФ Смф34 | ип | 4139-СД | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,780,000 | 1,800,000 | 1 700 000.00 | 1 | 1 |
| RU000A0JXP78 | ЗПИФДОМ.Рф | ип | 3164 | 1,530 | 1,530 | 1,510 | 1,510 | 1,520 | 1,510 | 1,510 | - | 1,510 | 24 240.00 | 16 | 5 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JUYB1 | ЗПИФЛфтин | ип | 0521-75409008 | | | | | | 1,459,000 | 1,459,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGP6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1,172.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 3,460 | 3,460 | - | - | 0.00 | 0 | 0 |
| RU000A100S25 | ИПИФИндБуд | ип | 3802 | | | | | | 33,545 | 33,545 | - | 35,965 | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМириИнв | ип | 3483 | | | | | | 1,554 | 1,554 | - | - | 0.00 | 0 | 0 |
| RU000A102PE0 | ИПИФсубUSD | ип | 4280-СД | 10,190 | 10,270 | 10,190 | 10,190 | 10,370 | 10,410 | 10,410 | 10,370 | 10,370 | 2 649 160.00 | 259 | 10 |
| 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 | | | | | | 952.5 | 952.5 | 952.5 | 949.5 | 0.00 | 0 | 0 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | | | | | | 19,900 | 19,900 | - | 20,850 | 0.00 | 0 | 0 |
| RU000A0JPRP5 | ОПИФПрРес | ип | 1143-94140753 | 238.00 | 238.00 | 233.00 | 233.00 | 238.00 | 233.00 | 233.00 | - | 241.50 | 24 732.00 | 104 | 2 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98,500 | 98,500 | - | - | 0.00 | 0 | 0 |
| RU000A101UK9 | ОРЕОЛСтрой | ип | 2416 | | | | | | 4,045.0 | 4,045.0 | - | - | 0.00 | 0 | 0 |
| RU000A1022Z1 | ПАРУС-ОЗН | ип | 4095-СД | 6,298 | 6,298 | 6,275 | 6,278 | 6,278 | 6,278 | 6,278 | 6,278 | 6,278 | 5 662 817.00 | 902 | 54 |
| RU000A104172 | ПАРУС-СБЛ | ип | 4559-СД | 1,002.0 | 1,002.0 | 1,000.0 | 1,000.0 | 1,001.0 | 1,000.0 | 1,000.0 | 1,001.0 | 1,001.0 | 1 272 231.70 | 1 271 | 31 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44,600 | - | - | 0.00 | 0 | 0 |
| RU000A0JRHCO | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | | 1,830 | 1,830 | - | 1,450 | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | 1,350 | 1,350 | - | 2,000 | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | | | | | | 1,782 | 1,782 | - | 1,794 | 0.00 | 0 | 0 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | | 259,000 | 259,000 | - | 238,500 | 0.00 | 0 | 0 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | | | | | | 216,000 | 216,000 | - | 252,000 | 0.00 | 0 | 0 |
| RU000A102PN1 | ПИФАльфаФФ | ип | 4265 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1,115 | - | - | 0.00 | 0 | 0 |
| RU000A0JUTH8 | ПИФВариант | ип | 2844 | | | | | | 1,499.0 | 1,499.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7W8 | ПИФГорки-2 | ип | 1931-94169515 | | | | | | 2,835.00 | 2,835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИФГФКПрКр | ип | 2126-94197523 | | | | | | 106,000 | 106,000 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | | 1,350 | 1,350 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Y4 | ПИФИвПром | ип | 1889-94168533 | | | | | | 2,075 | 2,075 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUQ5 | ПИФКап21в | ип | 1570-94110798 | | | | | | 573 | 573 | - | - | 0.00 | 0 | 0 |
| RU000A0JP4U1 | ПИФКапИнвб | ип | 0645-94120472 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | | 1,835 | 1,835 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | 73,500 | 73,500 | 73,500 | 73,500 | 73,500 | 73,500 | 73,500 | 73,500 | 73,500 | 441 000.00 | 6 | 2 |
| RU000A0JTQH6 | ПИФОБГород | ип | 1904-94168705 | | | | | | 2,360 | 2,360 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JU0G1 | ПИФПерПрК | ип | 2539 | | | | | | 2,050 | 2,050 | - | - | 0.00 | 0 | 0 |
| RU000A0JUKK1 | ПИФРВМКап | ип | 2729 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | | 950 | 950 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 157 | 157 | 157 | 157 | 157 | 157 | 157 | 151 | 151 | 1 570.00 | 10 | 1 |
| RU000A102PF7 | ПИФСубEURO | ип | 4281-СД | 9,630 | 9,630 | 9,630 | 9,630 | 9,880 | 9,905 | 9,905 | 9,810 | 9,795 | 96 300.00 | 10 | 2 |
| RU000A102PQ4 | ПИФСубРуб | ип | 4283-СД | 10,230 | 10,230 | 10,230 | 10,230 | 10,230 | 10,230 | 10,230 | 10,250 | 10,250 | 2 843 940.00 | 278 | 6 |
| RU000A0JPJ35 | ПИФТФГ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR3X5 | ПИФТФГСпек | ип | 1846-94164707 | | | | | | 775 | 775 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A103HD7 | РенДох2 | ип | 4508 | 313,500 | 313,650 | 310,050 | 310,050 | 312,200 | 310,100 | 310,100 | 313,200 | 313,200 | 1 560 950.00 | 5 | 5 |
| RU000A103B62 | РенДохПРО | ип | 4455-СД | 949.4 | 979.6 | 947.4 | 979.6 | 970.0 | 975.6 | 975.6 | 970.0 | 970.0 | 612 106.00 | 631 | 34 |
| RU000A0JVDG2 | РынокДМет | ип | 2342 | 236.50 | 236.50 | 236.50 | 236.50 | 236.50 | 236.50 | 236.50 | - | - | 236.50 | 1 | 1 |
| RU000A0ZYC64 | СберАрБиз2 | ип | 3219 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 240,000 | 240,000 | 230 000.00 | 1 | 1 |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | 945 | 945 | 945 | 945 | 945 | 945 | 945 | 945 | 945 | 1 277 640.00 | 1 352 | 4 |
| RU000A1034U7 | СберАрБиз7 | ип | 4416 | | | | | | 300,000 | 300,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | 390,000 | 400,000 | 390,000 | 400,000 | 400,000 | 400,000 | 400,000 | 390,000 | 390,000 | 15 580 000.00 | 39 | 6 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1,236.0 | 1,236.0 | 1,229.5 | 1,236.0 | 1,230.5 | 1,236.0 | 1,236.0 | 1,235.0 | 1,236.0 | 14 825.50 | 12 | 4 |
| RU000A0ZZX84 | СолидРент2 | ип | 3444 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | - | - | 4 500 000.00 | 1 | 1 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | 118,000 | 118,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | | 730 | 730 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | | 360 | 360 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU0006922010 | ФондКонс | ип | 0056-56658088 | 65.70 | 65.70 | 65.70 | 65.70 | 65.70 | 65.70 | 65.70 | - | 66.50 | 65.70 | 1 | 1 |
| RU0005418747 | ФондПервый | ип | 0029-18610555 | 216.50 | 216.50 | 210.50 | 210.50 | 215.00 | 214.50 | 214.50 | - | 232.50 | 1 505.00 | 7 | 4 |
| RU0006922044 | ФондПроф | ип | 0053-56612554 | 154.60 | 158.40 | 153.80 | 154.40 | 154.80 | 154.40 | 154.40 | 154.80 | 154.80 | 1 610 245.40 | 10 401 | 10 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1,215 | 1,215 | - | - | 0.00 | 0 | 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 | | 1,075.4 | 1,089.8 | 1,063.2 | 1,074.4 | 1,077.6 | 1,074.4 | 1,074.4 | 1,077.6 | 1,077.6 | 158 837 278.20 | 147 411 | 7 681 |
| CIAN | CIAN-адр | др | | 490.0 | 568.0 | 484.8 | 528.0 | 520.4 | 528.0 | 528.0 | 520.4 | 520.4 | 37 349 536.40 | 71 773 | 2 815 |
| EM44 | EM44-гдр | др | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| ETLN | ETLN-гдр | др | | 90.80 | 93.00 | 87.92 | 89.50 | 90.04 | 89.50 | 89.50 | 90.04 | 90.04 | 19 814 567.70 | 220 056 | 3 335 |
| FIVE | FIVE-гдр | др | | 1,752.0 | 1,762.0 | 1,691.0 | 1,738.0 | 1,727.0 | 1,738.0 | 1,738.0 | 1,727.0 | 1,727.0 | 816 714 719.00 | 472 943 | 16 850 |
| FIXP | FIXP-гдр | др | | 439.0 | 439.3 | 420.8 | 422.2 | 428.4 | 422.2 | 422.2 | 428.4 | 428.4 | 105 600 396.50 | 246 494 | 6 838 |
| GEMC | GEMC-гдр | др | | 980.00 | 980.00 | 965.00 | 972.40 | 973.90 | 972.40 | 972.40 | 973.90 | 973.90 | 10 500 696.25 | 10 782 | 946 |
| GLTR | GLTR-гдр | др | | 525.00 | 533.05 | 514.00 | 527.45 | 525.25 | 527.45 | 527.45 | 525.25 | 525.25 | 263 878 071.00 | 502 370 | 6 510 |
| HMSG | HMSG-гдр | др | | 283.0 | 300.0 | 283.0 | 290.5 | 296.5 | 291.0 | 291.0 | - | 281.0 | 159 975.00 | 540 | 22 |
| HHRU | iHHRU-адр | др | | 3,265 | 3,350 | 3,130 | 3,268 | 3,248 | 3,268 | 3,268 | 3,247 | 3,247 | 100 910 429.00 | 31 081 | 3 738 |
| QIWI | iQIWI | др | | 547.5 | 562.0 | 546.0 | 561.0 | 552.5 | 561.0 | 561.0 | 552.5 | 552.5 | 25 081 079.00 | 45 388 | 1 978 |
| SFTL | iSFTL-гдр | др | | 355.00 | 368.85 | 353.54 | 360.92 | 359.80 | 360.92 | 360.92 | 359.80 | 359.80 | 82 226 643.57 | 228 535 | 5 683 |
| MDMG | MDMG-гдр | др | | 780.0 | 787.4 | 765.5 | 772.8 | 773.7 | 770.9 | 770.9 | 773.7 | 773.7 | 6 664 844.70 | 8 614 | 1 172 |
| OKEY | OKEY-гдр | др | | 40.74 | 44.04 | 39.70 | 40.81 | 41.24 | 40.68 | 40.68 | 41.24 | 41.24 | 2 628 029.10 | 63 720 | 829 |
| OZON | OZON-адр | др | | 1,474.5 | 1,494.0 | 1,362.0 | 1,365.0 | 1,433.5 | 1,365.0 | 1,365.0 | 1,433.5 | 1,433.5 | 1 354 880 691.00 | 945 296 | 31 989 |
| TCSG | TCS-гдр | др | | 5,588.0 | 5,749.6 | 5,329.0 | 5,499.0 | 5,582.2 | 5,499.0 | 5,499.0 | 5,575.4 | 5,575.4 | 5 367 772 787.40 | 962 752 | 57 327 |
| VKCO | VK-гдр | др | | 597.6 | 607.8 | 585.0 | 588.4 | 595.4 | 588.4 | 588.4 | 595.4 | 595.4 | 1 156 127 425.00 | 1 941 698 | 26 563 |
| LNTA | Лента др | др | | 171.6 | 171.6 | 163.1 | 166.7 | 166.7 | 166.7 | 166.7 | 166.7 | 166.7 | 22 171 204.50 | 133 035 | 3 634 |

| 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 | | 8,823 | 8,840 | 8,590 | 8,750 | 8,741 | 8,719 | 8,719 | 8,741 | 8,741 | 93 681 204.00 | 10 723 | 1 352 |
| BIDU-RM | BIDU-адр | др | | 11,353 | 11,361 | 10,874 | 11,100 | 11,180 | 11,060 | 11,060 | 11,180 | 11,180 | 16 312 146.00 | 1 459 | 221 |
| BILI-RM | BilibiDR Z | др | | 2,357 | 2,384 | 2,211 | 2,312 | 2,321 | 2,312 | 2,312 | 2,321 | 2,321 | 3 223 720.00 | 1 389 | 115 |
| MOMO-RM | Hello Grp | др | | 691 | 697 | 662 | 674 | 670 | 670 | 670 | 670 | 670 | 23 689 971.00 | 35 346 | 202 |
| JD-RM | JD.com | др | | 5,102 | 5,356 | 5,102 | 5,222 | 5,260 | 5,222 | 5,222 | 5,260 | 5,260 | 15 701 680.00 | 2 985 | 143 |
| LI-RM | LiAuto | др | | 1,855 | 2,068 | 1,728 | 1,870 | 1,827 | 1,874 | 1,874 | 1,827 | 1,827 | 16 948 704.00 | 9 276 | 414 |
| NIO-RM | Nio | др | | 1,691 | 1,691 | 1,505 | 1,620 | 1,628 | 1,604 | 1,604 | 1,628 | 1,628 | 6 442 530.00 | 4 076 | 313 |
| NVS-RM | NVS-адр | др | | 6,398 | 6,608 | 6,392 | 6,579 | 6,540 | 6,579 | 6,579 | - | 6,596 | 261 587.00 | 40 | 10 |
| PTR-RM | PTR-адр | др | | 3,898 | 3,961 | 3,890 | 3,905 | 3,926 | 3,928 | 3,928 | 3,926 | 3,926 | 643 898.00 | 164 | 22 |
| SAP-RM | SAP SE | др | | 9,647 | 9,815 | 9,249 | 9,355 | 9,442 | 9,355 | 9,355 | 9,442 | 9,442 | 934 761.00 | 99 | 38 |
| SONY-RM | SONY-адр | др | | 8,295 | 8,295 | 8,051 | 8,176 | 8,134 | 8,169 | 8,169 | 8,134 | 8,134 | 2 627 332.00 | 323 | 65 |
| TAL-RM | TAL | др | | 187 | 195 | 177 | 194 | 189 | 193 | 193 | 189 | 189 | 42 540 277.00 | 225 418 | 1 252 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TM-RM | TM-адп | др | | 15 ,045 | 15 ,125 | 14 ,720 | 14 ,855 | 14 ,976 | 14 ,855 | 14,855 | 14 ,976 | 14 ,976 | 1 469 696.00 | 98 | 29 |
| TSM-RM | TSMC DR | др | | 9 ,291 | 9 ,326 | 8 ,935 | 9 ,058 | 9 ,180 | 9 ,079 | 9,079 | 9 ,180 | 9 ,180 | 7 095 977.00 | 773 | 71 |
| VIPS-RM | Vipshop | др | | 640 | 640 | 609 | 626 | 625 | 622 | 622 | 625 | 625 | 3 865 386.00 | 6 184 | 233 |
| XPEV-RM | XPeng DR A | др | | 2 ,564 | 2 ,624 | 2 ,375 | 2 ,493 | 2 ,427 | 2 ,496 | 2,496 | 2 ,427 | 2 ,427 | 9 077 861.00 | 3 745 | 188 |
| Всего по ДР / Total | | | | | | | | | | | | | 9,775,835,103.32 | | 182,578 |

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 | | 2,958.0 | 2,959.0 | 2,885.0 | 2,913.0 | 2,926.0 | 2,923.5 | 2,923.5 | 2,926.0 | 2,926.0 | 69 568 987.00 | 23 835 | 4 584 |
| FXDE | FXDE ETF | иф | | 30.235 | 30.235 | 29.255 | 29.760 | 29.920 | 29.775 | 29.775 | 29.920 | 29.920 | 9 832 634.11 | 331 810 | 3 727 |
| FXDM | FXDM ETF | иф | | 80.67 | 80.73 | 78.25 | 79.49 | 79.58 | 79.71 | 79.71 | 79.58 | 79.58 | 16 529 650.91 | 207 923 | 3 590 |
| FXFA | FXFA ETF | иф | | 78.02 | 78.53 | 77.50 | 78.39 | 78.59 | 78.32 | 78.32 | 78.59 | 78.59 | 1 597 268.93 | 20 466 | 599 |
| FXGD | FXGD ETF | иф | | 946.2 | 946.2 | 928.6 | 936.2 | 937.0 | 937.2 | 937.2 | 937.0 | 937.0 | 37 666 286.20 | 40 253 | 2 739 |
| FXKZ | FXKZ ETF | иф | | 336.8 | 336.8 | 320.3 | 333.9 | 331.2 | 332.5 | 332.5 | 331.2 | 331.2 | 4 107 142.30 | 12 400 | 882 |
| FXRB | FXRB ETF | иф | | 18.249 | 18.414 | 18.226 | 18.403 | 18.327 | 18.401 | 18.401 | 18.327 | 18.327 | 10 450 628.80 | 570 244 | 1 351 |
| FXRU | FXRU ETF | иф | | 940.0 | 949.9 | 940.0 | 949.0 | 946.4 | 950.0 | 950.0 | 946.4 | 946.4 | 9 502 845.40 | 10 050 | 993 |
| FXRW | FXRW ETF | иф | | 1.2699 | 1.2699 | 1.2433 | 1.2556 | 1.2549 | 1.2551 | 1.2551 | 1.2549 | 1.2549 | 4 862 672.42 | 3 875 056 | 4 095 |
| FXTF | FXTF ETF | иф | | 79.69 | 80.77 | 78.48 | 79.86 | 79.23 | 80.12 | 80.12 | 79.23 | 79.23 | 7 230 228.47 | 91 365 | 941 |
| FXUS | FXUS ETF | иф | | 61.72 | 61.72 | 60.02 | 61.03 | 60.99 | 61.13 | 61.13 | 60.99 | 60.99 | 77 199 017.34 | 1 267 703 | 15 669 |
| FXWO | FXWO ETF | иф | | 1.8410 | 1.8486 | 1.8000 | 1.8312 | 1.8270 | 1.8299 | 1.8299 | 1.8270 | 1.8270 | 5 764 949.51 | 3 160 810 | 4 799 |
| FXIT | IFXIT ETF | иф | | 11,400 | 11,436 | 11,135 | 11,362 | 11,327 | 11,375 | 11,375 | 11,327 | 11,327 | 45 028 860.00 | 3 980 | 1 224 |
| RUSB | RUSB ETF | иф | | 2,067.0 | 2,091.5 | 2,067.0 | 2,089.0 | 2,075.5 | 2,089.0 | 2,089.0 | 2,075.5 | 2,075.5 | 2 764 908.50 | 1 333 | 86 |

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 | | | | | | | | |
| FXEM | FXEM ETF | иф | | 78.46 | 78.59 | 76.62 | 77.86 | 77.83 | 77.94 | 77.94 | 77.83 | 77.83 | 3 448 288.61 | 44 339 | 1 224 |
| FXES | FXES ETF | иф | | 68.04 | 68.04 | 65.54 | 66.14 | 66.70 | 66.22 | 66.22 | 66.70 | 66.70 | 7 137 046.13 | 107 096 | 4 575 |
| FXIM | FXIM ETF | иф | | 95.10 | 95.37 | 92.75 | 94.53 | 94.92 | 95.14 | 95.14 | 94.92 | 94.92 | 7 255 583.20 | 76 997 | 2 521 |
| FXIP | FXIP ETF | иф | | 106.91 | 106.94 | 106.23 | 106.85 | 106.51 | 106.85 | 106.85 | 106.51 | 106.51 | 1 132 494.14 | 10 633 | 321 |
| FXMM | FXMM ETF | иф | | 1,734.0 | 1,734.2 | 1,733.9 | 1,734.2 | 1,734.1 | 1,734.2 | 1,734.2 | 1,734.1 | 1,734.1 | 20 564 938.30 | 11 859 | 591 |
| FXRD | FXRD ETF | иф | | 101.98 | 102.00 | 100.30 | 100.87 | 101.08 | 100.89 | 100.89 | 101.08 | 101.08 | 2 939 827.19 | 29 084 | 925 |
| FXRE | FXRE ETF | иф | | 74.39 | 74.39 | 72.36 | 73.13 | 73.30 | 73.44 | 73.44 | 73.30 | 73.30 | 9 385 294.17 | 128 128 | 5 358 |
| FXRL | FXRL ETF | иф | | 38.950 | 39.150 | 38.210 | 38.680 | 38.845 | 38.740 | 38.740 | 38.845 | 38.845 | 28 262 152.54 | 729 948 | 4 120 |
| FXTB | FXTB ETF | иф | | 791.3 | 795.2 | 786.7 | 794.7 | 791.2 | 794.8 | 794.8 | 791.2 | 791.2 | 26 015 528.10 | 32 895 | 476 |

Уровень 3 / Level 3

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RUSE | RUSE ETF | иф | | 2,307.0 | 2,307.0 | 2,157.5 | 2,256.0 | 2,222.5 | 2,278.5 | 2,278.5 | 2,242.5 | 2,242.5 | 1 541 027.00 | 688 | 229 |

Всего по инвестиционным паям / Total

409,788,259.27

65,619

Иностранные ценные бумаги
Foreign Securities

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TSVT-RM | 2seventbio | ao | | 1,344 | 1,344 | 1,224 | 1,261 | 1,291 | 1,245 | 1,245 | | 1,369 | 113 346.00 | 88 | 22 |
| MMM-RM | 3M Company | ao | | 13,363 | 13,378 | 12,607 | 12,607 | 13,070 | 12,619 | 12,619 | 13,070 | 13,070 | 1 777 516.00 | 136 | 49 |
| ABT-RM | Abbott | ao | | 9,412 | 9,505 | 9,271 | 9,505 | 9,431 | 9,486 | 9,486 | 9,431 | 9,431 | 2 865 530.00 | 305 | 53 |
| ABBV-RM | AbbVie | ao | | 10,610 | 10,665 | 10,446 | 10,650 | 10,559 | 10,649 | 10,649 | 10,559 | 10,559 | 1 636 610.00 | 155 | 28 |
| ABMD-RM | ABIOMED | ao | | 21,598 | 21,598 | 21,292 | 21,292 | 21,442 | 21,292 | 21,292 | 22,839 | 22,819 | 235 863.00 | 11 | 3 |
| ASO-RM | AcademySpo | ao | | | | | | | 2,902 | 2,902 | | - | 0.00 | 0 | 0 |
| ACAD-RM | Acadia | ao | | 1,684 | 1,692 | 1,657 | 1,661 | 1,663 | 1,661 | 1,661 | 1,693 | 1,683 | 730 146.00 | 439 | 7 |
| ATVI-RM | Activision | ao | | 6,182 | 6,194 | 6,088 | 6,109 | 6,118 | 6,109 | 6,109 | 6,118 | 6,118 | 26 030 169.00 | 4 255 | 264 |
| ADM-RM | ADM | ao | | 5,823 | 5,823 | 5,718 | 5,718 | 5,771 | 5,718 | 5,718 | 5,672 | 5,673 | 173 122.00 | 30 | 5 |
| ADBE-RM | Adobe | ao | | 38,831 | 39,351 | 37,464 | 39,296 | 38,424 | 39,334 | 39,334 | 38,424 | 38,424 | 10 489 828.00 | 273 | 85 |
| ADP-RM | ADP | ao | | 15,502 | 15,502 | 15,300 | 15,300 | 15,305 | 15,300 | 15,300 | 15,404 | 15,404 | 673 402.00 | 44 | 3 |
| AAP-RM | AdvanceAut | ao | | 17,680 | 17,680 | 17,505 | 17,518 | 17,551 | 17,518 | 17,518 | | 17,593 | 298 364.00 | 17 | 13 |
| AES-RM | AES Corp | ao | | 1,731 | 1,799 | 1,688 | 1,688 | 1,729 | 1,696 | 1,696 | | 1,765 | 107 209.00 | 62 | 13 |
| AFL-RM | Aflac | ao | | 4,859 | 4,859 | 4,834 | 4,834 | 4,844 | 4,834 | 4,834 | 4,841 | 4,845 | 1 331 975.00 | 275 | 2 |
| A-RM | AgilentTec | ao | | 10,360 | 10,360 | 10,360 | 10,360 | 10,360 | 10,360 | 10,360 | | 11,049 | 72 520.00 | 7 | 2 |
| ABNB-RM | Airbnb A | ao | | 10,912 | 10,912 | 10,510 | 10,510 | 10,687 | 10,510 | 10,510 | 10,692 | 10,689 | 3 291 657.00 | 308 | 9 |
| APD-RM | AirProduct | ao | | | | | | | 21,679 | 21,679 | 21,920 | 21,814 | 0.00 | 0 | 0 |
| AKAM-RM | AkamaiTech | ao | | 8,480 | 8,480 | 8,480 | 8,480 | 8,480 | 8,480 | 8,480 | 8,756 | 8,757 | 8 480.00 | 1 | 1 |
| ALK-RM | Alaska Air | ao | | 4,120 | 4,120 | 4,065 | 4,065 | 4,093 | 4,065 | 4,065 | 4,141 | 4,140 | 171 885.00 | 42 | 3 |
| ALB-RM | Albemarle | ao | | 15,800 | 15,815 | 15,500 | 15,533 | 15,760 | 15,539 | 15,539 | 15,760 | 15,760 | 1 402 599.00 | 89 | 13 |
| AA-RM | Alcoa | ao | | 4,543 | 4,577 | 4,409 | 4,409 | 4,541 | 4,412 | 4,412 | 4,541 | 4,541 | 15 274 335.00 | 3 364 | 88 |
| ALGN-RM | AlignTech | ao | | 34,596 | 35,133 | 34,596 | 35,133 | 34,865 | 35,133 | 35,133 | 37,227 | 37,227 | 139 458.00 | 4 | 2 |
| LNT-RM | Alliant | ao | | 4,590 | 4,590 | 4,546 | 4,549 | 4,551 | 4,550 | 4,550 | 4,572 | 4,567 | 200 251.00 | 44 | 8 |
| ALL-RM | Allstate | ao | | | | | | | 9,558 | 9,558 | 9,571 | 9,591 | 0.00 | 0 | 0 |
| ALLY-RM | AllyFin | ao | | | | | | | 3,828 | 3,828 | | - | 0.00 | 0 | 0 |
| AYX-RM | Alteryx | ao | | 3,978 | 3,979 | 3,945 | 3,977 | 3,962 | 3,977 | 3,977 | 4,002 | 4,002 | 39 621.00 | 10 | 7 |
| ATUS-RM | Altice A | ao | | 1,053 | 1,053 | 903 | 1,012 | 1,004 | 968 | 968 | | 1,037 | 209 914.00 | 209 | 11 |
| MO-RM | Altria | ao | | 3,931 | 3,931 | 3,864 | 3,871 | 3,888 | 3,868 | 3,868 | | 3,881 | 377 088.00 | 97 | 20 |
| AAL-RM | AmAirlines | ao | | 1,257 | 1,257 | 1,165 | 1,177 | 1,209 | 1,176 | 1,176 | 1,209 | 1,209 | 42 755 246.00 | 35 362 | 847 |
| AMZN-RM | Amazon | ao | | 221,000 | 221,058 | 215,215 | 218,417 | 217,948 | 218,298 | 218,298 | 217,948 | 217,948 | 28 321 496.00 | 130 | 86 |
| AMC-RM | AMC | ao | | 1,157 | 1,157 | 1,046 | 1,111 | 1,099 | 1,110 | 1,110 | 1,099 | 1,099 | 2 326 474.00 | 2 117 | 166 |

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 | | | | | | | | |
| AMD-RM | AMD Inc. | ao | | 8,178 | 8,185 | 7,752 | 8,072 | 7,908 | 8,083 | 8,083 | 7,908 | 7,908 | 121 585 486.00 | 15 377 | 1 187 |
| AEO-RM | AmerEagle | ao | | 1,726 | 1,726 | 1,726 | 1,726 | 1,726 | 1,726 | 1,726 | | - | 1 726.00 | 1 | 1 |
| AEE-RM | Ameren | ao | | 6,709 | 6,709 | 6,709 | 6,709 | 6,709 | 6,709 | 6,709 | | 6,682 | 100 635.00 | 15 | 1 |
| AEP-RM | AmericEIPw | ao | | | | | | 7,106 | 7,106 | 7,106 | 6,954 | 6,944 | 0.00 | 0 | 0 |
| AIG-RM | AmericInt | ao | | | | | | | 4,482 | 4,482 | 4,468 | 4,469 | 0.00 | 0 | 0 |
| AMP-RM | Ameriprise | ao | | | | | | | 23,455 | 23,455 | | - | 0.00 | 0 | 0 |
| ABC-RM | AmerisouBn | ao | | | | | | | 10,500 | 10,500 | | - | 0.00 | 0 | 0 |
| AWK-RM | AmeriWater | ao | | | | | | | 12,672 | 12,672 | | 12,536 | 0.00 | 0 | 0 |
| AME-RM | AMETEK | ao | | | | | | | 10,300 | 10,300 | | 10,817 | 0.00 | 0 | 0 |
| AXP-RM | AmExpress | ao | | 13,503 | 13,505 | 13,124 | 13,409 | 13,304 | 13,409 | 13,409 | 13,304 | 13,304 | 3 498 860.00 | 263 | 22 |
| AMGN-RM | Amgen | ao | | 17,400 | 17,504 | 17,232 | 17,504 | 17,379 | 17,504 | 17,504 | | 17,385 | 399 430.00 | 23 | 11 |
| FOLD-RM | AmicusTher | ao | | 706 | 706 | 667 | 667 | 687 | 668 | 668 | | 740 | 20 600.00 | 30 | 20 |
| APH-RM | Amphenol | ao | | 5,786 | 5,786 | 5,747 | 5,747 | 5,767 | 5,747 | 5,747 | 6,077 | 5,982 | 161 462.00 | 28 | 2 |
| ADI-RM | AnalogDev | ao | | 12,104 | 12,104 | 12,012 | 12,012 | 12,015 | 12,012 | 12,012 | 12,394 | 12,390 | 744 928.00 | 62 | 3 |
| PLAN-RM | Anaplan | ao | | 3,470 | 3,470 | 3,470 | 3,470 | 3,465 | 3,474 | 3,474 | | - | 3 470.00 | 1 | 1 |
| ANSS-RM | Ansys | ao | | 23,820 | 23,820 | 23,820 | 23,820 | 23,820 | 23,820 | 23,820 | 25,012 | 24,967 | 714 600.00 | 30 | 1 |
| ANTM-RM | Anthem | ao | | 34,272 | 34,277 | 34,272 | 34,277 | 34,275 | 34,277 | 34,277 | 34,074 | 33,729 | 205 647.00 | 6 | 2 |
| AOS-RM | AOSmith | ao | | 5,795 | 5,795 | 5,795 | 5,795 | 5,795 | 5,795 | 5,795 | | 6,092 | 5 795.00 | 1 | 1 |
| APA-RM | APA Corp | ao | | 2,575 | 2,631 | 2,515 | 2,586 | 2,570 | 2,587 | 2,587 | | 2,582 | 277 494.00 | 108 | 30 |
| APPH-RM | AppHarv | ao | | 252 | 260 | 252 | 253 | 261 | 253 | 253 | | - | 1 285.00 | 5 | 3 |
| AAPL-RM | Apple | ao | | 13,081 | 13,128 | 12,598 | 13,030 | 12,876 | 12,999 | 12,999 | 12,876 | 12,876 | 83 096 955.00 | 6 455 | 876 |
| AMAT-RM | AppliedMtr | ao | | 10,234 | 10,234 | 9,700 | 9,988 | 10,095 | 9,988 | 9,988 | 10,095 | 10,095 | 8 509 961.00 | 843 | 72 |
| ARCC-RM | AresCap | ao | | 1,702 | 1,702 | 1,668 | 1,674 | 1,679 | 1,674 | 1,674 | | 1,613 | 11 755.00 | 7 | 4 |
| ANET-RM | AristaNetw | ao | | 9,346 | 9,346 | 9,346 | 9,346 | 9,346 | 9,346 | 9,346 | | 9,674 | 9 346.00 | 1 | 1 |
| AJG-RM | ArthurJGal | ao | | | | | | | 11,922 | 11,922 | | - | 0.00 | 0 | 0 |
| AIZ-RM | Assurant | ao | | 11,628 | 11,628 | 11,628 | 11,628 | 11,628 | 11,628 | 11,628 | 11,787 | 11,787 | 11 628.00 | 1 | 1 |
| ATO-RM | AtmosEnergy | ao | | 8,052 | 8,103 | 8,052 | 8,103 | 8,080 | 8,103 | 8,103 | | 8,119 | 266 634.00 | 33 | 4 |
| T-RM | ATT | ao | | 1,891 | 1,918 | 1,848 | 1,906 | 1,876 | 1,907 | 1,907 | 1,876 | 1,876 | 17 337 470.00 | 9 243 | 326 |
| ADSK-RM | Autodesk | ao | | 17,864 | 17,900 | 17,556 | 17,556 | 17,818 | 17,556 | 17,556 | 18,697 | 18,707 | 142 546.00 | 8 | 5 |
| AZO-RM | AutoZone | ao | | | | | | | 151,090 | 151,090 | | - | 0.00 | 0 | 0 |
| AVTR-RM | Avantor | ao | | | | | | | 2,808 | 2,808 | | - | 0.00 | 0 | 0 |
| AVY-RM | AveryDenni | ao | | | | | | | 15,803 | 15,803 | | 16,236 | 0.00 | 0 | 0 |
| BKR-RM | Baker Hugh | ao | | 2,115 | 2,152 | 2,076 | 2,128 | 2,128 | 2,128 | 2,128 | | 2,179 | 51 080.00 | 24 | 22 |
| BLL-RM | Ball Corp | ao | | 7,373 | 7,373 | 7,373 | 7,373 | 7,373 | 7,373 | 7,373 | | 6,965 | 51 611.00 | 7 | 1 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BBWI-RM | Bath&BodyW | ao | | 4,080 | 4,080 | 4,080 | 4,080 | 4,080 | 4,080 | 4,080 | 4,272 | 4,273 | 4 080.00 | 1 | 1 |
| BAX-RM | BaxterInt | ao | | 6,560 | 6,560 | 6,560 | 6,560 | 6,560 | 6,560 | 6,560 | 6,597 | 6,629 | 6 560.00 | 1 | 1 |
| BDX-RM | BD | ao | | | | | | | 20,246 | 20,246 | 20,207 | 20,207 | 0.00 | 0 | 0 |
| BBBY-RM | BedBathB | ao | | 1,098 | 1,150 | 1,080 | 1,150 | 1,093 | 1,150 | 1,150 | 1,169 | 1,129 | 342 004.00 | 313 | 6 |
| BRKB-RM | BerkshireB | ao | | 24,164 | 24,164 | 23,691 | 23,979 | 24,021 | 23,943 | 23,943 | 24,021 | 24,021 | 2 690 364.00 | 112 | 17 |
| BBY-RM | BestBuy | ao | | 7,450 | 7,472 | 7,446 | 7,446 | 7,466 | 7,446 | 7,446 | 7,585 | 7,584 | 791 360.00 | 106 | 3 |
| BYND-RM | BeyondMeat | ao | | 4,496 | 4,501 | 4,185 | 4,277 | 4,319 | 4,220 | 4,220 | 4,319 | 4,319 | 967 419.00 | 224 | 60 |
| BIIB-RM | Biogen | ao | | 17,377 | 17,436 | 16,956 | 17,132 | 17,142 | 17,229 | 17,229 | 17,142 | 17,142 | 3 237 859.00 | 189 | 65 |
| BNGO-RM | BionanoGen | ao | | 151 | 152 | 144 | 151 | 146 | 150 | 150 | | 151 | 399 407.00 | 2 730 | 72 |
| BIO-RM | BioRadLa A | ao | | | | | | | 45,000 | 45,000 | | 48,778 | 0.00 | 0 | 0 |
| BLK-RM | BlackRock | ao | | 61,114 | 61,162 | 61,114 | 61,162 | 61,138 | 61,162 | 61,162 | 63,710 | 63,715 | 122 276.00 | 2 | 2 |
| BX-RM | Blackstone | ao | | | | | | | 9,311 | 9,311 | | - | 0.00 | 0 | 0 |
| BLNK-RM | BlinkCharg | ao | | | | | | | 1,463 | 1,463 | | 1,812 | 0.00 | 0 | 0 |
| SQ-RM | Block | ao | | 8,318 | 8,420 | 7,953 | 8,420 | 8,115 | 8,376 | 8,376 | 8,115 | 8,115 | 4 527 766.00 | 558 | 79 |
| BLUE-RM | Bluebird | ao | | 589 | 594 | 560 | 560 | 563 | 560 | 560 | | 570 | 384 704.00 | 683 | 41 |
| BMY-RM | BMS Co | ao | | 4,977 | 5,020 | 4,886 | 5,020 | 4,931 | 5,019 | 5,019 | 4,931 | 4,931 | 2 717 149.00 | 551 | 37 |
| BK-RM | BNYMellon | ao | | 4,541 | 4,541 | 4,450 | 4,450 | 4,508 | 4,450 | 4,450 | | 4,685 | 18 031.00 | 4 | 4 |
| BA-RM | Boeing | ao | | 15,007 | 15,007 | 14,389 | 14,389 | 14,703 | 14,398 | 14,398 | 14,703 | 14,703 | 29 609 922.00 | 2 014 | 335 |
| BAC-RM | BOfAmerica | ao | | 3,570 | 3,640 | 3,479 | 3,522 | 3,522 | 3,522 | 3,522 | 3,522 | 3,522 | 2 982 985.00 | 847 | 65 |
| BKNG-RM | Booking | ao | | 183,687 | 183,687 | 182,748 | 183,179 | 183,134 | 183,179 | 183,179 | 186,050 | 185,520 | 2 930 138.00 | 16 | 5 |
| BWA-RM | BorgWarner | ao | | 3,394 | 3,394 | 3,317 | 3,328 | 3,317 | 3,328 | 3,328 | 3,503 | 3,471 | 670 122.00 | 202 | 3 |
| BSX-RM | BostonSci | ao | | 3,398 | 3,398 | 3,361 | 3,372 | 3,375 | 3,372 | 3,372 | | 3,401 | 37 122.00 | 11 | 4 |
| BOX-RM | Box A | ao | | | | | | | 1,920 | 1,920 | | - | 0.00 | 0 | 0 |
| AVGO-RM | Broadcom | ao | | 41,658 | 42,919 | 41,556 | 42,590 | 42,054 | 42,590 | 42,590 | 42,054 | 42,054 | 5 677 352.00 | 135 | 22 |
| BR-RM | BroadridFS | ao | | | | | | | 11,758 | 11,758 | | - | 0.00 | 0 | 0 |
| BFB-RM | BrownFormB | ao | | | | | | | 5,249 | 5,249 | 5,283 | 5,284 | 0.00 | 0 | 0 |
| BLDR-RM | BuildersFS | ao | | 5,093 | 5,093 | 5,093 | 5,093 | 5,093 | 5,093 | 5,093 | 5,485 | 5,328 | 5 093.00 | 1 | 1 |
| CDNS-RM | Cadence | ao | | 10,887 | 10,898 | 10,631 | 10,681 | 10,881 | 10,750 | 10,750 | 11,015 | 10,974 | 875 439.00 | 81 | 7 |
| CZR-RM | CaesarsEnt | ao | | 5,435 | 5,444 | 5,385 | 5,385 | 5,438 | 5,385 | 5,385 | 6,271 | 6,168 | 103 315.00 | 19 | 4 |
| CPB-RM | Campbell | ao | | 3,430 | 3,430 | 3,430 | 3,430 | 3,430 | 3,430 | 3,430 | 3,550 | 3,550 | 3 430.00 | 1 | 1 |
| COF-RM | CapitOneF | ao | | 10,900 | 10,900 | 10,900 | 10,900 | 10,900 | 10,900 | 10,900 | 12,033 | 11,957 | 43 600.00 | 4 | 1 |
| CAH-RM | CardinalHI | ao | | 4,087 | 4,087 | 4,043 | 4,043 | 4,060 | 4,043 | 4,043 | 3,997 | 4,000 | 12 181.00 | 3 | 3 |
| KMX-RM | CarMax | ao | | 8,209 | 8,209 | 8,209 | 8,209 | 8,209 | 8,209 | 8,209 | | 8,724 | 82 090.00 | 10 | 1 |
| CARR-RM | Carrier | ao | | 3,578 | 3,578 | 3,568 | 3,568 | 3,573 | 3,568 | 3,568 | 3,747 | 3,670 | 7 146.00 | 2 | 2 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| SAVA-RM | CassavaSci | ao | | 2,908 | 3,011 | 2,908 | 3,011 | 2,976 | 3,011 | 3,011 | 3,027 | 3,027 | 371 950.00 | 125 | 5 |
| CAT-RM | CAT | ao | | 16,600 | 16,949 | 15,619 | 15,619 | 16,366 | 15,626 | 15,626 | 16,366 | 16,366 | 17 618 091.00 | 1 077 | 136 |
| CTLT-RM | Catalent | ao | | 7,582 | 7,629 | 7,472 | 7,629 | 7,561 | 7,629 | 7,629 | | 8,754 | 22 683.00 | 3 | 3 |
| CDW-RM | CDWcorp | ao | | | | | | | 14,401 | 14,401 | 14,400 | 14,400 | 0.00 | 0 | 0 |
| CE-RM | Celanese | ao | | | | | | | 12,472 | 12,472 | | 12,851 | 0.00 | 0 | 0 |
| CNC-RM | Centene | ao | | 5,947 | 5,948 | 5,875 | 5,899 | 5,926 | 5,899 | 5,899 | | 6,041 | 337 778.00 | 57 | 12 |
| CNP-RM | CentPointE | ao | | 2,153 | 2,153 | 2,153 | 2,153 | 2,153 | 2,153 | 2,153 | 2,143 | 2,138 | 2 153.00 | 1 | 1 |
| CERN-RM | CernerCorp | ao | | 7,084 | 7,100 | 7,084 | 7,090 | 7,088 | 7,088 | 7,088 | 7,130 | 7,111 | 1 871 280.00 | 264 | 3 |
| CF-RM | CF Industr | ao | | 5,374 | 5,398 | 5,202 | 5,398 | 5,315 | 5,398 | 5,398 | 5,315 | 5,315 | 3 034 890.00 | 571 | 34 |
| CHNG-RM | ChangeHlth | ao | | | | | | | 1,540 | 1,540 | | - | 0.00 | 0 | 0 |
| CRL-RM | CharlesRiv | ao | | | | | | | 24,754 | 24,754 | | 25,696 | 0.00 | 0 | 0 |
| CHTR-RM | Charter | ao | | 44,076 | 45,580 | 42,698 | 45,580 | 43,452 | 45,580 | 45,580 | 43,452 | 43,452 | 5 909 406.00 | 136 | 18 |
| CCXI-RM | ChemoCentr | ao | | | | | | | 1,958 | 1,958 | | 1,959 | 0.00 | 0 | 0 |
| CVX-RM | Chevron | ao | | 10,551 | 10,608 | 10,031 | 10,044 | 10,273 | 10,051 | 10,051 | 10,273 | 10,273 | 19 910 849.00 | 1 938 | 235 |
| CHWY-RM | Chewy A | ao | | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | 3,466 | | 3,345 | 6 932.00 | 2 | 1 |
| CMG-RM | ChipotMexG | ao | | | | | | | 112,858 | 112,858 | | - | 0.00 | 0 | 0 |
| SCHW-RM | ChrlSchwab | ao | | 6,930 | 6,970 | 6,930 | 6,942 | 6,941 | 6,942 | 6,942 | 7,050 | 7,111 | 138 820.00 | 20 | 3 |
| CHRW-RM | CHRobinson | ao | | 7,882 | 7,882 | 7,882 | 7,882 | 7,882 | 7,882 | 7,882 | 8,305 | 8,320 | 7 882.00 | 1 | 1 |
| CHD-RM | ChurchDwig | ao | | 7,608 | 7,608 | 7,608 | 7,608 | 7,608 | 7,608 | 7,608 | 8,060 | 8,058 | 7 608.00 | 1 | 1 |
| CI-RM | Cigna Corp | ao | | | | | | | 17,702 | 17,702 | 18,261 | 18,268 | 0.00 | 0 | 0 |
| CINF-RM | CincinnatiF | ao | | | | | | | 8,824 | 8,824 | 9,020 | 9,087 | 0.00 | 0 | 0 |
| CNK-RM | Cinemark | ao | | 1,127 | 1,127 | 1,052 | 1,063 | 1,084 | 1,061 | 1,061 | 1,084 | 1,084 | 1 367 312.00 | 1 261 | 83 |
| CTAS-RM | CintasCorp | ao | | | | | | | 30,915 | 30,915 | 29,880 | 29,691 | 0.00 | 0 | 0 |
| CSCO-RM | Cisco | ao | | 4,289 | 4,303 | 4,179 | 4,195 | 4,246 | 4,195 | 4,195 | 4,246 | 4,246 | 5 706 160.00 | 1 344 | 74 |
| C-RM | Citigroup | ao | | 4,997 | 5,003 | 4,880 | 4,976 | 4,957 | 4,976 | 4,976 | 4,957 | 4,957 | 3 782 403.00 | 763 | 53 |
| CFG-RM | CitizFinGr | ao | | 3,950 | 3,950 | 3,950 | 3,950 | 3,950 | 3,950 | 3,950 | 4,156 | 4,093 | 3 950.00 | 1 | 1 |
| CTXS-RM | Citrix | ao | | 7,784 | 7,784 | 7,784 | 7,784 | 7,784 | 7,784 | 7,784 | 7,977 | 7,987 | 334 712.00 | 43 | 2 |
| CLSK-RM | CleanSpark | ao | | 666 | 666 | 421 | 454 | 496 | 454 | 454 | | 508 | 87 006.00 | 175 | 29 |
| CLF-RM | Cliffs | ao | | 1,273 | 1,290 | 1,249 | 1,267 | 1,270 | 1,269 | 1,269 | | 1,277 | 325 099.00 | 256 | 23 |
| CLX-RM | Clorox | ao | | | | | | | 13,009 | 13,009 | 13,546 | 13,510 | 0.00 | 0 | 0 |
| NET-RM | Cloudfla A | ao | | 6,207 | 6,282 | 6,027 | 6,282 | 6,207 | 6,233 | 6,233 | 6,292 | 6,226 | 378 634.00 | 61 | 8 |
| CLOV-RM | Clover | ao | | 178 | 178 | 166 | 176 | 172 | 176 | 176 | 172 | 172 | 13 182 749.00 | 76 511 | 234 |
| CME-RM | CME | ao | | | | | | | 17,836 | 17,836 | 17,633 | 17,693 | 0.00 | 0 | 0 |
| CMS-RM | CMSEnergy | ao | | | | | | | 4,920 | 4,920 | 4,880 | 4,885 | 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 | | | | | | | | |
| CNX-RM | CNXResourc | ao | | | | | | | 1,172 | 1,172 | | - | 0.00 | 0 | 0 |
| KO-RM | Coca-Cola | ao | | 4,703 | 4,703 | 4,580 | 4,674 | 4,630 | 4,669 | 4,669 | 4,630 | 4,630 | 5 222 922.00 | 1 128 | 194 |
| CTSH-RM | CognizTS A | ao | | 6,373 | 6,382 | 6,331 | 6,331 | 6,367 | 6,357 | 6,357 | 6,389 | 6,389 | 763 980.00 | 120 | 8 |
| COIN-RM | Coinbase | ao | | 13,630 | 14,494 | 12,717 | 13,669 | 13,181 | 13,669 | 13,669 | 13,181 | 13,181 | 17 122 469.00 | 1 299 | 220 |
| CL-RM | Colgate | ao | | 6,447 | 6,474 | 6,227 | 6,290 | 6,342 | 6,253 | 6,253 | 6,342 | 6,342 | 1 249 416.00 | 197 | 26 |
| CMCSA-RM | Comcast | ao | | 3,788 | 3,788 | 3,662 | 3,680 | 3,714 | 3,683 | 3,683 | 3,714 | 3,714 | 2 024 100.00 | 545 | 26 |
| CMA-RM | Comerica | ao | | | | | | | 7,303 | 7,303 | | 7,419 | 0.00 | 0 | 0 |
| CAG-RM | ConagraBr | ao | | 2,729 | 2,739 | 2,720 | 2,739 | 2,729 | 2,739 | 2,739 | | 2,749 | 10 917.00 | 4 | 4 |
| ED-RM | ConEdison | ao | | 6,493 | 6,493 | 6,386 | 6,398 | 6,447 | 6,398 | 6,398 | | 6,501 | 128 941.00 | 20 | 5 |
| COP-RM | ConocoPhil | ao | | 7,016 | 7,016 | 6,835 | 6,918 | 6,934 | 6,918 | 6,918 | 6,934 | 6,934 | 506 207.00 | 73 | 23 |
| STZ-RM | Constell A | ao | | | | | | 18,403 | 18,410 | 18,410 | | 18,376 | 0.00 | 0 | 0 |
| WISH-RM | ContextLog | ao | | 173 | 178 | 168 | 178 | 172 | 177 | 177 | 172 | 172 | 2 735 707.00 | 15 883 | 240 |
| CLR-RM | ContinRes | ao | | | | | | | 3,960 | 3,960 | | - | 0.00 | 0 | 0 |
| COO-RM | CooperComp | ao | | | | | | | 29,919 | 29,919 | | - | 0.00 | 0 | 0 |
| CPRT-RM | Copart | ao | | 9,536 | 9,536 | 9,353 | 9,353 | 9,526 | 9,353 | 9,353 | 9,721 | 9,700 | 704 932.00 | 74 | 2 |
| GLW-RM | Corning | ao | | 3,168 | 3,250 | 3,130 | 3,250 | 3,169 | 3,250 | 3,250 | 3,142 | 3,171 | 1 717 620.00 | 542 | 9 |
| CTVA-RM | CortevaInc | ao | | 3,606 | 3,640 | 3,588 | 3,637 | 3,595 | 3,637 | 3,637 | 3,663 | 3,663 | 86 280.00 | 24 | 5 |
| CSGP-RM | CoStar | ao | | | | | | | 5,222 | 5,222 | | - | 0.00 | 0 | 0 |
| COST-RM | Costco | ao | | | | | | | 38,115 | 38,115 | 38,031 | 38,117 | 0.00 | 0 | 0 |
| CTRA-RM | Coterra | ao | | 1,651 | 1,703 | 1,603 | 1,701 | 1,678 | 1,699 | 1,699 | | 1,662 | 307 034.00 | 183 | 16 |
| COTY-RM | Coty | ao | | 637 | 637 | 602 | 616 | 627 | 615 | 615 | | 650 | 89 065.00 | 142 | 30 |
| CPNG-RM | Coupang A | ao | | 1,492 | 1,492 | 1,423 | 1,423 | 1,455 | 1,423 | 1,423 | 1,455 | 1,455 | 881 443.00 | 606 | 32 |
| CRWD-RM | CrowdStr A | ao | | 12,738 | 12,738 | 12,584 | 12,584 | 12,694 | 12,584 | 12,584 | 12,837 | 12,838 | 88 858.00 | 7 | 2 |
| CSX-RM | CSX Corp | ao | | 2,615 | 2,615 | 2,603 | 2,603 | 2,604 | 2,603 | 2,603 | 2,671 | 2,657 | 44 263.00 | 17 | 2 |
| CMI-RM | Cummins | ao | | 17,261 | 17,261 | 17,261 | 17,261 | 17,261 | 17,261 | 17,261 | | 17,447 | 517 830.00 | 30 | 1 |
| CVS-RM | CVS Health | ao | | 8,387 | 8,387 | 8,318 | 8,318 | 8,344 | 8,318 | 8,318 | 8,205 | 8,207 | 33 377.00 | 4 | 3 |
| DHR-RM | DanaherCor | ao | | 21,150 | 21,150 | 20,510 | 20,510 | 20,993 | 20,510 | 20,510 | 21,025 | 21,006 | 1 931 360.00 | 92 | 6 |
| DRI-RM | DardenRest | ao | | | | | | | 10,802 | 10,802 | | 10,803 | 0.00 | 0 | 0 |
| DDOG-RM | Datadog A | ao | | 9,920 | 10,067 | 9,600 | 9,706 | 10,144 | 9,706 | 9,706 | 10,180 | 10,158 | 591 780.00 | 59 | 6 |
| DVA-RM | DaVita | ao | | | | | | | 8,482 | 8,482 | | 8,692 | 0.00 | 0 | 0 |
| DE-RM | Deere&Comp | ao | | | | | | | 29,099 | 29,099 | 28,488 | 28,566 | 0.00 | 0 | 0 |
| DELL-RM | DellTech C | ao | | 4,299 | 4,299 | 4,299 | 4,299 | 4,299 | 4,299 | 4,299 | | 4,544 | 21 495.00 | 5 | 1 |
| DAL-RM | Delta Air | ao | | 2,993 | 3,013 | 2,880 | 2,880 | 2,986 | 2,891 | 2,891 | 2,986 | 2,986 | 2 908 633.00 | 974 | 35 |
| XRAY-RM | DENTSPLSIR | ao | | | | | | | 4,156 | 4,156 | | 4,238 | 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 | | | | | | | | |
| DVN-RM | Devon | ao | | 4,055 | 4,090 | 3,943 | 4,022 | 4,050 | 4,022 | 4,022 | 4,050 | 4,050 | 4 965 366.00 | 1 226 | 34 |
| DXCM-RM | DexCom | ao | | 29,384 | 30,313 | 29,384 | 30,313 | 29,463 | 30,289 | 30,289 | 30,748 | 29,607 | 1 355 284.00 | 46 | 5 |
| FANG-RM | DiamondbEn | ao | | 9,980 | 10,077 | 9,971 | 10,076 | 10,202 | 10,185 | 10,185 | 10,195 | 10,208 | 221 486.00 | 22 | 4 |
| DKS-RM | Dick'sSpG | ao | | 8,694 | 8,694 | 8,694 | 8,694 | 8,694 | 8,694 | 8,694 | | - | 86 940.00 | 10 | 1 |
| APPS-RM | DigitalTur | ao | | 2,961 | 2,978 | 2,833 | 2,833 | 2,895 | 2,833 | 2,833 | | 2,921 | 454 441.00 | 157 | 15 |
| DFS-RM | DiscoveFin | ao | | 8,873 | 8,916 | 8,627 | 8,627 | 8,831 | 8,627 | 8,627 | 9,355 | 9,164 | 936 075.00 | 106 | 6 |
| DISCA-RM | Discovery | ao | | 1,967 | 2,110 | 1,932 | 2,068 | 2,081 | 2,061 | 2,061 | 2,081 | 2,081 | 3 047 284.00 | 1 464 | 48 |
| DISH-RM | DISH Net A | ao | | | | | | | 2,451 | 2,451 | | 2,772 | 0.00 | 0 | 0 |
| DIS-RM | Disney | ao | | 10,675 | 10,683 | 10,333 | 10,507 | 10,534 | 10,507 | 10,507 | 10,534 | 10,534 | 13 188 443.00 | 1 252 | 177 |
| DOCU-RM | DocuSign | ao | | 8,556 | 8,556 | 8,556 | 8,556 | 8,556 | 8,556 | 8,556 | 9,058 | 9,185 | 68 448.00 | 8 | 1 |
| DG-RM | DollarGnrl | ao | | 15,968 | 15,968 | 15,879 | 15,892 | 15,920 | 15,892 | 15,892 | 15,926 | 15,926 | 636 800.00 | 40 | 8 |
| DLTR-RM | DollarTree | ao | | | | | | | 10,111 | 10,111 | 10,080 | 10,083 | 0.00 | 0 | 0 |
| D-RM | DominionEn | ao | | 6,048 | 6,048 | 6,048 | 6,048 | 6,048 | 6,048 | 6,048 | 6,143 | 6,142 | 6 048.00 | 1 | 1 |
| DPZ-RM | Domino's | ao | | | | | | | 34,024 | 34,024 | | 34,980 | 0.00 | 0 | 0 |
| DASH-RM | DoorDash A | ao | | 7,510 | 7,700 | 7,500 | 7,700 | 7,596 | 7,700 | 7,700 | 8,841 | 8,525 | 159 510.00 | 21 | 3 |
| DOV-RM | DoverCorp | ao | | 13,022 | 13,022 | 12,940 | 12,940 | 12,995 | 12,995 | 12,995 | 13,491 | 13,491 | 116 952.00 | 9 | 2 |
| DOW-RM | Dow | ao | | 4,688 | 4,706 | 4,581 | 4,686 | 4,676 | 4,686 | 4,686 | 4,513 | 4,513 | 46 761.00 | 10 | 9 |
| DOCS-RM | Doximity A | ao | | 3,178 | 3,178 | 3,178 | 3,178 | 3,205 | 3,237 | 3,237 | | - | 3 178.00 | 1 | 1 |
| DKNG-RM | DraftKin A | ao | | 1,591 | 1,591 | 1,475 | 1,535 | 1,514 | 1,535 | 1,535 | | 1,552 | 425 471.00 | 281 | 10 |
| DHI-RM | DRHorton | ao | | 6,575 | 6,578 | 6,471 | 6,471 | 6,532 | 6,471 | 6,471 | | 6,638 | 248 197.00 | 38 | 11 |
| DBX-RM | Dropbox A | ao | | | | | | | 1,821 | 1,821 | 1,855 | 1,855 | 0.00 | 0 | 0 |
| DUK-RM | DukeEnergy | ao | | 8,028 | 8,028 | 8,028 | 8,028 | 8,105 | 8,157 | 8,157 | | 7,843 | 16 056.00 | 2 | 2 |
| DD-RM | DuPont | ao | | 5,872 | 5,916 | 5,856 | 5,866 | 5,875 | 5,866 | 5,866 | | 6,108 | 88 130.00 | 15 | 5 |
| DXC-RM | DXC Techn | ao | | | | | | | 2,310 | 2,310 | 2,361 | 2,360 | 0.00 | 0 | 0 |
| EA-RM | EA Inc. | ao | | 10,271 | 10,307 | 10,059 | 10,276 | 10,115 | 10,246 | 10,246 | 10,115 | 10,115 | 525 972.00 | 52 | 14 |
| EMN-RM | EastmanChe | ao | | | | | | | 9,369 | 9,369 | | 9,388 | 0.00 | 0 | 0 |
| EBAY-RM | eBay | ao | | 4,273 | 4,446 | 4,273 | 4,373 | 4,379 | 4,374 | 4,374 | | 4,496 | 109 483.00 | 25 | 17 |
| ECL-RM | Ecolab Inc | ao | | 14,200 | 14,200 | 14,175 | 14,175 | 14,188 | 14,175 | 14,175 | 15,146 | 15,026 | 28 375.00 | 2 | 2 |
| EIX-RM | Edison Int | ao | | 4,803 | 4,803 | 4,758 | 4,758 | 4,781 | 4,758 | 4,758 | | 4,923 | 9 561.00 | 2 | 2 |
| EW-RM | EdwardsLif | ao | | 7,912 | 7,947 | 7,638 | 7,638 | 7,872 | 7,647 | 7,647 | 7,872 | 7,872 | 836 401.00 | 106 | 9 |
| EHTH-RM | eHealth | ao | | 1,654 | 1,667 | 1,600 | 1,644 | 1,631 | 1,644 | 1,644 | | 1,638 | 311 612.00 | 191 | 36 |
| ELAN-RM | ElancoAnim | ao | | | | | | | 2,055 | 2,055 | | - | 0.00 | 0 | 0 |
| EMR-RM | Emerson | ao | | | | | | | 7,065 | 7,065 | 7,329 | 7,263 | 0.00 | 0 | 0 |
| ENPH-RM | Enphase | ao | | 9,466 | 9,466 | 9,047 | 9,109 | 9,186 | 9,109 | 9,109 | | 9,239 | 467 768.00 | 51 | 16 |

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 | | | | | | | | |
| ETR-RM | EntergyCo | ao | | | | | | | 8,556 | 8,556 | | 8,425 | 0.00 | 0 | 0 |
| EOG-RM | EOG Res | ao | | 8,500 | 8,588 | 8,442 | 8,548 | 8,501 | 8,534 | 8,534 | 8,548 | 8,505 | 612 084.00 | 72 | 7 |
| EQT-RM | EQTcorp | ao | | 1,568 | 1,630 | 1,568 | 1,630 | 1,600 | 1,630 | 1,630 | | 1,638 | 71 980.00 | 45 | 5 |
| EFX-RM | Equifax | ao | | | | | | | 18,100 | 18,100 | | 21,535 | 0.00 | 0 | 0 |
| ETRN-RM | Equitrans | ao | | 627 | 660 | 621 | 660 | 629 | 660 | 660 | | 654 | 23 264.00 | 37 | 12 |
| EL-RM | EsteeLau A | ao | | 23,381 | 23,381 | 23,381 | 23,381 | 23,381 | 23,381 | 23,381 | 23,647 | 23,549 | 116 905.00 | 5 | 1 |
| ETSY-RM | Etsy Inc | ao | | 11,112 | 11,145 | 10,767 | 10,989 | 11,016 | 10,989 | 10,989 | 11,208 | 11,045 | 1 310 887.00 | 119 | 9 |
| EVRG-RM | Evergy | ao | | 4,937 | 4,977 | 4,929 | 4,977 | 4,948 | 4,977 | 4,977 | | 5,039 | 14 843.00 | 3 | 3 |
| ES-RM | Eversource | ao | | | | | | | 6,808 | 6,808 | | - | 0.00 | 0 | 0 |
| EXEL-RM | Exelixis | ao | | | | | | | 1,442 | 1,442 | | - | 0.00 | 0 | 0 |
| EXC-RM | Exelon | ao | | 4,365 | 4,376 | 4,365 | 4,376 | 4,376 | 4,376 | 4,376 | 4,399 | 4,396 | 109 389.00 | 25 | 3 |
| EXPE-RM | ExpediaGrp | ao | | 13,082 | 13,151 | 13,082 | 13,151 | 13,117 | 13,117 | 13,117 | 13,740 | 13,613 | 1 573 980.00 | 120 | 2 |
| EXPD-RM | Expeditors | ao | | 8,661 | 8,680 | 8,627 | 8,627 | 8,677 | 8,627 | 8,627 | 8,798 | 8,799 | 893 721.00 | 103 | 4 |
| XOM-RM | ExxonMobil | ao | | 5,869 | 5,875 | 5,741 | 5,811 | 5,788 | 5,811 | 5,811 | 5,788 | 5,788 | 7 576 176.00 | 1 309 | 88 |
| FFIV-RM | F5, Inc. | ao | | 15,783 | 15,783 | 15,603 | 15,603 | 15,610 | 15,603 | 15,603 | 15,793 | 15,744 | 827 354.00 | 53 | 3 |
| FAST-RM | Fastenal | ao | | 4,299 | 4,299 | 4,299 | 4,299 | 4,299 | 4,299 | 4,299 | 4,434 | 4,332 | 816 810.00 | 190 | 2 |
| FSLY-RM | Fastly A | ao | | 1,940 | 1,940 | 1,856 | 1,862 | 1,862 | 1,859 | 1,859 | 1,862 | 1,862 | 1 069 062.00 | 574 | 17 |
| FDX-RM | FedEx | ao | | 18,946 | 18,946 | 18,640 | 18,707 | 18,690 | 18,707 | 18,707 | 18,690 | 18,690 | 1 495 172.00 | 80 | 12 |
| FIS-RM | FidelityNI | ao | | 8,692 | 8,692 | 8,692 | 8,692 | 8,692 | 8,692 | 8,692 | 8,818 | 8,805 | 8 692.00 | 1 | 1 |
| FITB-RM | FifthThird | ao | | 3,419 | 3,424 | 3,403 | 3,424 | 3,419 | 3,424 | 3,424 | 3,430 | 3,427 | 2 888 920.00 | 845 | 7 |
| FE-RM | FirstEnergy | ao | | 3,235 | 3,235 | 3,142 | 3,198 | 3,201 | 3,198 | 3,198 | | 3,147 | 82 036.00 | 26 | 8 |
| FSLR-RM | FirstSolar | ao | | 5,690 | 5,690 | 5,473 | 5,554 | 5,619 | 5,547 | 5,547 | 5,619 | 5,619 | 2 427 213.00 | 432 | 26 |
| FISV-RM | Fiserv | ao | | 7,821 | 7,869 | 7,704 | 7,869 | 7,771 | 7,843 | 7,843 | 7,771 | 7,771 | 2 416 805.00 | 311 | 24 |
| IFF-RM | Flav&Frag | ao | | | | | | | 10,776 | 10,776 | | 10,876 | 0.00 | 0 | 0 |
| FLT-RM | FLEETCOR | ao | | | | | | | 17,636 | 17,636 | | - | 0.00 | 0 | 0 |
| FLR-RM | FluorCorp | ao | | | | | | | 1,675 | 1,675 | | - | 0.00 | 0 | 0 |
| FMC-RM | FMCCorp | ao | | 8,364 | 8,364 | 8,361 | 8,361 | 8,363 | 8,361 | 8,361 | | 7,996 | 16 725.00 | 2 | 2 |
| F-RM | Ford Motor | ao | | 1,531 | 1,546 | 1,458 | 1,520 | 1,488 | 1,505 | 1,505 | 1,488 | 1,488 | 73 621 546.00 | 49 469 | 479 |
| FTNT-RM | Fortinet | ao | | 21,293 | 21,293 | 21,119 | 21,119 | 21,268 | 21,119 | 21,119 | 21,535 | 21,503 | 148 877.00 | 7 | 3 |
| FTV-RM | FortiveCor | ao | | 5,306 | 5,306 | 5,306 | 5,306 | 5,306 | 5,306 | 5,306 | | 5,539 | 5 306.00 | 1 | 1 |
| FBHS-RM | FortuneBrH | ao | | | | | | | 7,701 | 7,701 | | - | 0.00 | 0 | 0 |
| FOX-RM | Fox | ao | | | | | | | 2,730 | 2,730 | 2,764 | 2,764 | 0.00 | 0 | 0 |
| BEN-RM | FranklinR | ao | | 2,448 | 2,461 | 2,373 | 2,373 | 2,420 | 2,373 | 2,373 | 2,420 | 2,420 | 851 968.00 | 352 | 14 |
| FCX-RM | Freeport | ao | | 2,885 | 2,941 | 2,742 | 2,743 | 2,805 | 2,745 | 2,745 | 2,805 | 2,805 | 44 436 980.00 | 15 842 | 263 |

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 | | | | | | | | |
| FNKO-RM | Funko A | ao | | 1,232 | 1,239 | 1,228 | 1,235 | 1,232 | 1,232 | 1,232 | 1,232 | 1,232 | 5 913 671.00 | 4 802 | 12 |
| GTHX-RM | G1 Therap | ao | | 718 | 728 | 695 | 709 | 710 | 709 | 709 | 710 | 710 | 2 472 968.00 | 3 485 | 118 |
| GPS-RM | Gap | ao | | 1,361 | 1,365 | 1,329 | 1,329 | 1,353 | 1,329 | 1,329 | 1,353 | 1,353 | 1 193 212.00 | 882 | 118 |
| IT-RM | Gartner | ao | | | | | | | 21,592 | 21,592 | | 24,083 | 0.00 | 0 | 0 |
| GE-RM | GE Co | ao | | 7,066 | 7,066 | 6,850 | 6,952 | 6,924 | 6,952 | 6,952 | 6,924 | 6,924 | 1 467 846.00 | 212 | 35 |
| GD-RM | GenDynamic | ao | | 16,191 | 16,366 | 16,138 | 16,366 | 16,246 | 16,366 | 16,366 | 16,228 | 16,293 | 178 711.00 | 11 | 3 |
| GNRC-RM | GeneracHol | ao | | 19,896 | 19,896 | 19,701 | 19,701 | 19,831 | 19,733 | 19,733 | | 22,002 | 99 154.00 | 5 | 3 |
| GIS-RM | GenerMills | ao | | 5,309 | 5,330 | 5,270 | 5,330 | 5,304 | 5,330 | 5,330 | 5,328 | 5,328 | 249 265.00 | 47 | 7 |
| GPC-RM | GenuinePar | ao | | 9,982 | 9,982 | 9,982 | 9,982 | 9,982 | 9,982 | 9,982 | 10,222 | 10,188 | 89 838.00 | 9 | 1 |
| GEVO-RM | Gevo | ao | | 236 | 236 | 221 | 221 | 231 | 222 | 222 | | 264 | 41 169.00 | 178 | 33 |
| GILD-RM | Gilead | ao | | 5,271 | 5,271 | 5,192 | 5,222 | 5,218 | 5,321 | 5,321 | | 5,230 | 171 882.00 | 33 | 14 |
| GPN-RM | Global Pay | ao | | | | | | | 10,935 | 10,935 | | 11,091 | 0.00 | 0 | 0 |
| GM-RM | GM Co | ao | | 4,061 | 4,061 | 3,874 | 3,923 | 3,958 | 3,910 | 3,910 | 3,958 | 3,958 | 7 742 731.00 | 1 956 | 159 |
| GS-RM | GoldmanSac | ao | | 26,673 | 26,750 | 26,159 | 26,402 | 26,503 | 26,402 | 26,402 | 26,503 | 26,503 | 742 079.00 | 28 | 13 |
| GDRX-RM | GoodRxH A | ao | | 1,922 | 1,922 | 1,734 | 1,734 | 1,884 | 1,734 | 1,734 | | - | 9 422.00 | 5 | 5 |
| GT-RM | Goodyear | ao | | 1,558 | 1,558 | 1,500 | 1,500 | 1,523 | 1,501 | 1,501 | | 1,668 | 19 803.00 | 13 | 8 |
| GOOG-RM | Google C | ao | | 203,622 | 204,000 | 197,899 | 204,000 | 201,832 | 204,653 | 204,653 | 201,832 | 201,832 | 12 274 688.00 | 61 | 54 |
| HAL-RM | Halliburt | ao | | 2,426 | 2,477 | 2,335 | 2,438 | 2,386 | 2,449 | 2,449 | 2,386 | 2,386 | 4 430 856.00 | 1 857 | 60 |
| HBI-RM | Hanesbrand | ao | | 1,181 | 1,181 | 1,176 | 1,176 | 1,178 | 1,177 | 1,177 | | 1,244 | 7 065.00 | 6 | 3 |
| HOG-RM | HarlDavids | ao | | 2,589 | 2,589 | 2,566 | 2,566 | 2,578 | 2,566 | 2,566 | 2,636 | 2,616 | 5 155.00 | 2 | 2 |
| HIG-RM | Hartford | ao | | 5,465 | 5,465 | 5,411 | 5,411 | 5,438 | 5,411 | 5,411 | 5,542 | 5,542 | 108 760.00 | 20 | 2 |
| HAS-RM | Hasbro | ao | | | | | | | 7,491 | 7,491 | | - | 0.00 | 0 | 0 |
| HCA-RM | HCAHealth | ao | | | | | | | 17,881 | 17,881 | | 18,360 | 0.00 | 0 | 0 |
| HSIC-RM | HenrySchei | ao | | | | | | | 5,861 | 5,861 | | 5,895 | 0.00 | 0 | 0 |
| HRTX-RM | HeronTx | ao | | 653 | 659 | 613 | 620 | 630 | 620 | 620 | | 675 | 316 466.00 | 502 | 22 |
| HSY-RM | Hershey | ao | | 14,996 | 15,057 | 14,996 | 15,057 | 15,006 | 15,057 | 15,057 | 15,272 | 15,276 | 900 370.00 | 60 | 2 |
| HES-RM | HessCorp | ao | | 6,977 | 6,977 | 6,889 | 6,927 | 6,896 | 6,927 | 6,927 | 6,896 | 6,896 | 3 137 810.00 | 455 | 10 |
| HLT-RM | HiltonWrld | ao | | 10,617 | 10,755 | 10,617 | 10,755 | 10,742 | 10,755 | 10,755 | 11,055 | 11,056 | 118 167.00 | 11 | 2 |
| HFC-RM | HollyFront | ao | | 2,673 | 2,673 | 2,673 | 2,673 | 2,673 | 2,673 | 2,673 | | - | 2 673.00 | 1 | 1 |
| HOLX-RM | Hologic | ao | | 5,267 | 5,267 | 5,267 | 5,267 | 5,267 | 5,267 | 5,267 | | 5,477 | 5 267.00 | 1 | 1 |
| HD-RM | Home Depot | ao | | 27,874 | 28,096 | 27,388 | 28,096 | 27,434 | 28,096 | 28,096 | 27,958 | 27,495 | 1 344 259.00 | 49 | 6 |
| HON-RM | Honeywell | ao | | 15,625 | 15,625 | 15,298 | 15,446 | 15,394 | 15,446 | 15,446 | 15,507 | 15,496 | 1 647 181.00 | 107 | 6 |
| HRL-RM | HormelFood | ao | | 3,622 | 3,622 | 3,599 | 3,599 | 3,600 | 3,599 | 3,599 | 3,752 | 3,709 | 795 517.00 | 221 | 5 |
| HWM-RM | HowmetAero | ao | | 2,419 | 2,419 | 2,321 | 2,321 | 2,369 | 2,321 | 2,321 | | 2,514 | 14 212.00 | 6 | 3 |

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 | | 2,683 | 2,788 | 2,683 | 2,784 | 2,726 | 2,771 | 2,771 | | 2,741 | 373 408.00 | 137 | 40 |
| HPE-RM | HPE | ao | | 1,241 | 1,241 | 1,222 | 1,227 | 1,230 | 1,227 | 1,227 | | 1,254 | 31 965.00 | 26 | 16 |
| HUM-RM | Humana | ao | | | | | | | 29,655 | 29,655 | 29,473 | 29,497 | 0.00 | 0 | 0 |
| HII-RM | Huntingtin | ao | | | | | | | 14,988 | 14,988 | | 14,915 | 0.00 | 0 | 0 |
| HBAN-RM | Huntington | ao | | 1,191 | 1,191 | 1,152 | 1,161 | 1,167 | 1,161 | 1,161 | 1,167 | 1,167 | 766 812.00 | 657 | 18 |
| HYLN-RM | Hyllion | ao | | 370 | 370 | 291 | 291 | 304 | 291 | 291 | | 329 | 80 817.00 | 266 | 29 |
| IBM-RM | IBM | ao | | 10,373 | 10,436 | 10,185 | 10,382 | 10,310 | 10,382 | 10,382 | 10,310 | 10,310 | 6 804 344.00 | 660 | 55 |
| IEX-RM | IDEXcorp | ao | | | | | | | 16,728 | 16,728 | | - | 0.00 | 0 | 0 |
| IDXX-RM | IDEXLABOR | ao | | 36,600 | 36,600 | 36,600 | 36,600 | 36,600 | 36,600 | 36,600 | | 43,218 | 36 600.00 | 1 | 1 |
| ILMN-RM | Illumina | ao | | 25,445 | 25,445 | 24,888 | 25,110 | 25,126 | 25,110 | 25,110 | 25,892 | 25,915 | 175 883.00 | 7 | 4 |
| INCY-RM | Incyte | ao | | 5,610 | 5,682 | 5,487 | 5,682 | 5,563 | 5,682 | 5,682 | 5,563 | 5,563 | 645 289.00 | 116 | 22 |
| IR-RM | IngersollR | ao | | 4,222 | 4,222 | 4,222 | 4,222 | 4,222 | 4,222 | 4,222 | 4,487 | 4,487 | 4 222.00 | 1 | 1 |
| INSG-RM | Inseego | ao | | 324 | 324 | 319 | 319 | 321 | 319 | 319 | | - | 2 891.00 | 9 | 3 |
| ICE-RM | InteExchan | ao | | | | | | | 9,611 | 9,611 | 9,749 | 9,797 | 0.00 | 0 | 0 |
| INTC-RM | Intel | ao | | 3,776 | 3,783 | 3,581 | 3,657 | 3,713 | 3,652 | 3,652 | 3,713 | 3,713 | 31 654 248.00 | 8 547 | 840 |
| IPG-RM | Interpubl | ao | | 2,615 | 2,625 | 2,581 | 2,581 | 2,617 | 2,581 | 2,581 | 2,617 | 2,617 | 5 898 287.00 | 2 254 | 12 |
| IP-RM | IntPaperCo | ao | | 3,530 | 3,530 | 3,530 | 3,530 | 3,530 | 3,530 | 3,530 | 3,704 | 3,704 | 3 530.00 | 1 | 1 |
| INTU-RM | Intuit | ao | | | | | | | 40,350 | 40,350 | 41,222 | 41,210 | 0.00 | 0 | 0 |
| ISRG-RM | Intuitive | ao | | 20,572 | 20,759 | 20,431 | 20,431 | 20,724 | 20,431 | 20,431 | 20,888 | 20,878 | 746 061.00 | 36 | 3 |
| NVTA-RM | Invitae | ao | | 776 | 776 | 743 | 744 | 761 | 744 | 744 | | 864 | 28 161.00 | 37 | 3 |
| IOVA-RM | iovanceBio | ao | | | | | | | 1,128 | 1,128 | | - | 0.00 | 0 | 0 |
| IPGP-RM | IPGPhotoni | ao | | | | | | | 11,381 | 11,381 | | - | 0.00 | 0 | 0 |
| IQV-RM | IQVIAHold | ao | | | | | | | 18,343 | 18,343 | | 18,575 | 0.00 | 0 | 0 |
| ITW-RM | ITW | ao | | 17,849 | 17,849 | 17,849 | 17,849 | 17,849 | 17,849 | 17,849 | | 17,939 | 17 849.00 | 1 | 1 |
| JNJ-RM | J&J | ao | | 13,300 | 13,331 | 13,084 | 13,317 | 13,226 | 13,318 | 13,318 | 13,226 | 13,226 | 1 454 911.00 | 110 | 27 |
| JKHY-RM | JackHenryA | ao | | | | | | | 12,591 | 12,591 | | 12,708 | 0.00 | 0 | 0 |
| J-RM | JacobsEngG | ao | | 9,766 | 9,766 | 9,766 | 9,766 | 9,766 | 9,766 | 9,766 | 9,955 | 9,955 | 117 192.00 | 12 | 2 |
| JBHT-RM | JBHuntTran | ao | | | | | | | 15,596 | 15,596 | | 15,378 | 0.00 | 0 | 0 |
| JEF-RM | Jefferies | ao | | | | | | | 2,728 | 2,728 | | 2,893 | 0.00 | 0 | 0 |
| SJM-RM | JM Smucker | ao | | 10,646 | 10,646 | 10,646 | 10,646 | 10,646 | 10,646 | 10,646 | | 11,072 | 10 646.00 | 1 | 1 |
| JPM-RM | JPMorgan | ao | | 11,384 | 11,384 | 11,157 | 11,200 | 11,220 | 11,205 | 11,205 | | 11,400 | 291 709.00 | 26 | 16 |
| JNPR-RM | JuniperNet | ao | | 2,458 | 2,557 | 2,455 | 2,557 | 2,529 | 2,555 | 2,555 | 2,529 | 2,529 | 11 145 684.00 | 4 408 | 28 |
| K-RM | Kellogg | ao | | 5,049 | 5,049 | 5,049 | 5,049 | 5,049 | 5,049 | 5,049 | 5,064 | 5,063 | 5 049.00 | 1 | 1 |
| KDP-RM | KeuDrPepp | ao | | 2,774 | 2,903 | 2,774 | 2,903 | 2,839 | 2,903 | 2,903 | | 2,984 | 5 677.00 | 2 | 2 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| KEY-RM | KeyCorp | ao | | 1,939 | 1,939 | 1,916 | 1,922 | 1,921 | 1,922 | 1,922 | 1,928 | 1,921 | 929 905.00 | 484 | 9 |
| KEYS-RM | KeysightTe | ao | | | | | | | 13,449 | 13,449 | | 14,531 | 0.00 | 0 | 0 |
| KMB-RM | KimberlyCl | ao | | | | | | | 10,748 | 10,748 | 10,704 | 10,671 | 0.00 | 0 | 0 |
| KMI-RM | KinderM P | ao | | 1,359 | 1,360 | 1,324 | 1,324 | 1,340 | 1,324 | 1,324 | | 1,374 | 104 517.00 | 78 | 28 |
| KKR-RM | KKRInc | ao | | | | | | | 5,221 | 5,221 | | - | 0.00 | 0 | 0 |
| KLAC-RM | KLACorp | ao | | 27,594 | 27,775 | 27,045 | 27,045 | 27,240 | 27,045 | 27,045 | 27,240 | 27,240 | 2 506 038.00 | 92 | 15 |
| KOPN-RM | Kopin | ao | | 213 | 213 | 203 | 203 | 209 | 203 | 203 | | - | 12 541.00 | 60 | 6 |
| KHC-RM | KraftHeinz | ao | | 2,814 | 2,875 | 2,754 | 2,875 | 2,777 | 2,826 | 2,826 | 2,777 | 2,777 | 5 096 336.00 | 1 835 | 100 |
| KD-RM | Kyndryl | ao | | 1,215 | 1,215 | 1,199 | 1,205 | 1,205 | 1,205 | 1,205 | | 1,251 | 168 719.00 | 140 | 9 |
| LHX-RM | L3HarrisTe | ao | | | | | | | 17,000 | 17,000 | | - | 0.00 | 0 | 0 |
| LH-RM | Laboratory | ao | | | | | | | 20,812 | 20,812 | | 21,091 | 0.00 | 0 | 0 |
| LW-RM | LambWeston | ao | | 4,925 | 4,925 | 4,925 | 4,925 | 4,925 | 4,925 | 4,925 | | 5,164 | 4 925.00 | 1 | 1 |
| LRXC-RM | LamRsrch | ao | | 43,760 | 44,159 | 41,795 | 41,795 | 43,022 | 41,795 | 41,795 | 43,022 | 43,022 | 11 487 007.00 | 267 | 25 |
| RL-RM | Lauren | ao | | | | | | | 8,300 | 8,300 | 8,654 | 8,573 | 0.00 | 0 | 0 |
| LEG-RM | Legg&Platt | ao | | 2,957 | 2,957 | 2,915 | 2,915 | 2,957 | 2,915 | 2,915 | 3,004 | 2,991 | 597 272.00 | 202 | 3 |
| LDOS-RM | LeidosHold | ao | | 6,882 | 6,882 | 6,882 | 6,882 | 6,882 | 6,882 | 6,882 | | 6,651 | 13 764.00 | 2 | 1 |
| LEN-RM | LennarCo A | ao | | 7,187 | 7,187 | 7,019 | 7,019 | 7,068 | 7,019 | 7,019 | 7,068 | 7,068 | 2 622 242.00 | 371 | 26 |
| LLY-RM | Lilly | ao | | 18,164 | 18,441 | 18,164 | 18,326 | 18,383 | 18,368 | 18,368 | 18,670 | 18,408 | 3 143 429.00 | 171 | 8 |
| LNC-RM | Lincoln | ao | | | | | | | 5,411 | 5,411 | 5,292 | 5,292 | 0.00 | 0 | 0 |
| LYV-RM | LiveNation | ao | | 7,839 | 7,839 | 7,839 | 7,839 | 7,839 | 7,839 | 7,839 | 8,291 | 8,291 | 117 585.00 | 15 | 2 |
| LTHM-RM | Livent | ao | | 1,675 | 1,722 | 1,585 | 1,585 | 1,637 | 1,587 | 1,587 | | 1,745 | 140 560.00 | 86 | 29 |
| LKQ-RM | LKQ Corp | ao | | | | | | | 4,403 | 4,403 | | 4,347 | 0.00 | 0 | 0 |
| LMT-RM | Lockheed | ao | | 30,318 | 30,342 | 30,016 | 30,342 | 30,175 | 30,342 | 30,342 | 30,175 | 30,175 | 1 237 160.00 | 41 | 18 |
| L-RM | Loews | ao | | 4,555 | 4,555 | 4,555 | 4,555 | 4,555 | 4,555 | 4,555 | | 4,290 | 4 555.00 | 1 | 1 |
| RIDE-RM | LordsMot A | ao | | 198 | 204 | 186 | 189 | 190 | 189 | 189 | | 195 | 240 472.00 | 1 269 | 52 |
| LPX-RM | LouisPac | ao | | | | | | | 5,228 | 5,228 | | - | 0.00 | 0 | 0 |
| LOW-RM | Lowe's | ao | | 17,391 | 17,391 | 17,355 | 17,355 | 17,423 | 17,879 | 17,879 | 17,423 | 17,423 | 1 876 348.00 | 108 | 10 |
| LUMN-RM | Lumen | ao | | 930 | 938 | 918 | 933 | 926 | 933 | 933 | | 939 | 321 165.00 | 347 | 72 |
| LAZR-RM | LumTec A | ao | | 1,044 | 1,044 | 970 | 1,004 | 1,008 | 1,004 | 1,004 | 1,008 | 1,008 | 1 950 367.00 | 1 935 | 12 |
| LVS-RM | LVSands | ao | | 3,306 | 3,319 | 3,186 | 3,319 | 3,257 | 3,303 | 3,303 | 3,257 | 3,257 | 1 514 470.00 | 465 | 48 |
| LYFT-RM | Lyft A | ao | | 2,724 | 2,726 | 2,688 | 2,688 | 2,725 | 2,688 | 2,688 | 2,789 | 2,789 | 577 651.00 | 212 | 7 |
| MTB-RM | M&T Bank | ao | | | | | | | 13,233 | 13,233 | | 11,723 | 0.00 | 0 | 0 |
| M-RM | Macy's | ao | | 2,014 | 2,015 | 1,926 | 1,949 | 1,965 | 1,940 | 1,940 | 1,965 | 1,965 | 7 294 268.00 | 3 712 | 72 |
| MGY-RM | MagnOGas A | ao | | | | | | | 1,697 | 1,697 | | - | 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 | | | | | | | | |
| MRO-RM | MarathnOil | ao | | 1,554 | 1,563 | 1,516 | 1,540 | 1,549 | 1,540 | 1,540 | | 1,563 | 30 972.00 | 20 | 11 |
| MPC-RM | Marathon | ao | | 5,635 | 5,635 | 5,547 | 5,595 | 5,590 | 5,610 | 5,610 | 5,584 | 5,593 | 458 400.00 | 82 | 8 |
| MKTX-RM | MarketAxes | ao | | | | | | | 26,940 | 26,940 | | 28,812 | 0.00 | 0 | 0 |
| MQ-RM | Marqeta A | ao | | 770 | 770 | 770 | 770 | 770 | 770 | 770 | | 1,045 | 770.00 | 1 | 1 |
| MAR-RM | Marriott A | ao | | 11,771 | 11,993 | 11,771 | 11,993 | 11,882 | 11,993 | 11,993 | 12,448 | 12,370 | 237 640.00 | 20 | 2 |
| MMC-RM | MarshMcLen | ao | | 11,434 | 11,505 | 11,423 | 11,505 | 11,476 | 11,505 | 11,505 | 11,919 | 11,919 | 149 188.00 | 13 | 3 |
| MLM-RM | MartinMari | ao | | | | | | | 29,845 | 29,845 | | 31,390 | 0.00 | 0 | 0 |
| MRVL-RM | MarvelTec | ao | | 5,232 | 5,232 | 4,977 | 5,006 | 5,052 | 5,006 | 5,006 | | 5,431 | 75 780.00 | 15 | 7 |
| MAS-RM | Masco | ao | | | | | | | 5,062 | 5,062 | | 5,150 | 0.00 | 0 | 0 |
| MA-RM | Master A | ao | | 27,509 | 28,215 | 27,000 | 28,215 | 27,518 | 28,215 | 28,215 | 27,518 | 27,518 | 3 797 489.00 | 138 | 34 |
| MTCH-RM | MatchGroup | ao | | | | | | | 9,156 | 9,156 | | - | 0.00 | 0 | 0 |
| MAT-RM | Mattel | ao | | 1,544 | 1,544 | 1,544 | 1,544 | 1,544 | 1,544 | 1,544 | | - | 15 440.00 | 10 | 1 |
| MKC-RM | McCormick | ao | | 7,689 | 7,689 | 7,529 | 7,529 | 7,625 | 7,529 | 7,529 | 7,623 | 7,623 | 3 195 064.00 | 419 | 8 |
| MCD-RM | McDonald's | ao | | 19,440 | 19,600 | 19,120 | 19,600 | 19,376 | 19,507 | 19,507 | 19,376 | 19,376 | 1 937 557.00 | 100 | 37 |
| MCK-RM | McKesson | ao | | | | | | | 19,539 | 19,539 | | 18,085 | 0.00 | 0 | 0 |
| MRK-RM | Merck & Co | ao | | 6,280 | 6,280 | 6,175 | 6,280 | 6,234 | 6,280 | 6,280 | 6,234 | 6,234 | 1 938 562.00 | 311 | 50 |
| FB-RM | Meta Platf | ao | | 23,393 | 23,393 | 22,620 | 23,189 | 22,918 | 23,176 | 23,176 | 22,918 | 22,918 | 32 762 767.00 | 1 430 | 244 |
| MET-RM | MetLife | ao | | | | | | | 5,256 | 5,256 | 5,153 | 5,153 | 0.00 | 0 | 0 |
| MTD-RM | MettlerTol | ao | | | | | | | 118,247 | 118,247 | | - | 0.00 | 0 | 0 |
| MTG-RM | MGICInvest | ao | | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | | - | 1 150.00 | 1 | 1 |
| MGM-RM | MGMResorts | ao | | 3,218 | 3,218 | 3,120 | 3,136 | 3,159 | 3,133 | 3,133 | 3,214 | 3,233 | 113 722.00 | 36 | 8 |
| MCHP-RM | Microchip | ao | | 5,596 | 5,596 | 5,380 | 5,380 | 5,535 | 5,380 | 5,380 | 5,802 | 5,775 | 110 709.00 | 20 | 8 |
| MU-RM | Micron | ao | | 6,256 | 6,256 | 5,900 | 6,043 | 6,070 | 6,027 | 6,027 | 6,070 | 6,070 | 38 511 235.00 | 6 351 | 297 |
| MSFT-RM | Microsoft | ao | | 23,721 | 23,721 | 22,976 | 23,600 | 23,294 | 23,534 | 23,534 | 23,294 | 23,294 | 37 869 799.00 | 1 626 | 313 |
| MSTR-RM | MicroStr | ao | | 25,944 | 26,289 | 24,010 | 25,614 | 24,978 | 25,546 | 25,546 | 24,978 | 24,978 | 19 557 875.00 | 783 | 279 |
| MVIS-RM | MicroVisio | ao | | 214 | 221 | 201 | 207 | 214 | 205 | 205 | | 235 | 143 357.00 | 670 | 37 |
| MRNA-RM | Moderna | ao | | 11,592 | 12,031 | 11,209 | 12,000 | 11,575 | 11,986 | 11,986 | 11,575 | 11,575 | 54 586 815.00 | 4 716 | 698 |
| MHK-RM | MohawkIndu | ao | | | | | | | 12,215 | 12,215 | | 13,927 | 0.00 | 0 | 0 |
| TAP-RM | MolsonCo B | ao | | 3,725 | 3,725 | 3,701 | 3,701 | 3,713 | 3,701 | 3,701 | 3,842 | 3,817 | 7 426.00 | 2 | 2 |
| MDLZ-RM | Mondelez | ao | | 5,189 | 5,189 | 4,999 | 5,091 | 5,071 | 5,091 | 5,091 | 5,071 | 5,071 | 5 456 353.00 | 1 076 | 24 |
| MPWR-RM | MonolitPS | ao | | | | | | | 31,205 | 31,205 | | - | 0.00 | 0 | 0 |
| MNST-RM | Monster | ao | | 6,454 | 6,481 | 6,403 | 6,422 | 6,434 | 6,422 | 6,422 | 6,572 | 6,572 | 186 598.00 | 29 | 6 |
| MCO-RM | Moody's | ao | | 25,550 | 25,550 | 25,550 | 25,550 | 25,550 | 25,550 | 25,550 | | 27,115 | 25 550.00 | 1 | 1 |
| MS-RM | MorganStan | ao | | 7,907 | 7,907 | 7,747 | 7,797 | 7,823 | 7,797 | 7,797 | 7,831 | 7,817 | 187 753.00 | 24 | 9 |

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 | | | | | | | | |
| MOS-RM | Mosaic | ao | | 3,102 | 3,102 | 3,040 | 3,080 | 3,072 | 3,073 | 3,073 | | 3,106 | 365 531.00 | 119 | 11 |
| MSI-RM | Motorola | ao | | | | | | | 17,858 | 17,858 | | 19,356 | 0.00 | 0 | 0 |
| MSCI-RM | MSCI | ao | | 38,398 | 38,406 | 37,901 | 37,901 | 38,235 | 37,901 | 37,901 | 38,907 | 38,967 | 2 294 100.00 | 60 | 3 |
| MUR-RM | MurphyOil | ao | | 2,425 | 2,456 | 2,425 | 2,456 | 2,441 | 2,456 | 2,456 | | - | 4 881.00 | 2 | 2 |
| NDAQ-RM | Nasdaq | ao | | 13,494 | 13,494 | 13,265 | 13,265 | 13,386 | 13,265 | 13,265 | | 13,555 | 80 313.00 | 6 | 6 |
| NTAP-RM | NetApp | ao | | 6,563 | 6,600 | 6,560 | 6,600 | 6,564 | 6,600 | 6,600 | 6,773 | 6,767 | 2 369 520.00 | 361 | 4 |
| NFLX-RM | Netflix | ao | | 30,690 | 30,700 | 29,300 | 29,722 | 30,075 | 29,660 | 29,660 | 30,075 | 30,075 | 59 543 584.00 | 1 980 | 543 |
| NWL-RM | NewellBrnd | ao | | 1,810 | 1,810 | 1,754 | 1,754 | 1,800 | 1,754 | 1,754 | 1,801 | 1,800 | 658 681.00 | 366 | 7 |
| NEM-RM | Newmont | ao | | 4,732 | 4,732 | 4,606 | 4,634 | 4,685 | 4,635 | 4,635 | 4,685 | 4,685 | 1 513 143.00 | 323 | 63 |
| NWS-RM | NewsCorp B | ao | | 1,630 | 1,640 | 1,630 | 1,640 | 1,635 | 1,640 | 1,640 | 1,673 | 1,673 | 42 510.00 | 26 | 2 |
| NEE-RM | NextEra En | ao | | 5,702 | 5,710 | 5,490 | 5,490 | 5,617 | 5,490 | 5,490 | 5,617 | 5,617 | 2 331 151.00 | 415 | 74 |
| NKE-RM | NIKE | ao | | 11,354 | 11,354 | 10,974 | 11,064 | 11,162 | 11,066 | 11,066 | 11,162 | 11,162 | 591 612.00 | 53 | 19 |
| NI-RM | NiSource | ao | | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 | 2,162 | | 1,994 | 2 162.00 | 1 | 1 |
| JWN-RM | Nordstrom | ao | | | | | | | 1,704 | 1,704 | | - | 0.00 | 0 | 0 |
| NSC-RM | NorfolkSth | ao | | | | | | 21,081 | 21,077 | 21,077 | | 21,855 | 0.00 | 0 | 0 |
| NTRS-RM | NorthernTr | ao | | 8,944 | 8,944 | 8,814 | 8,814 | 8,840 | 8,814 | 8,814 | 9,027 | 8,997 | 442 000.00 | 50 | 5 |
| NOC-RM | Northrop | ao | | 29,087 | 29,087 | 29,087 | 29,087 | 29,087 | 29,087 | 29,087 | 30,505 | 30,384 | 87 261.00 | 3 | 1 |
| NLOK-RM | Norton | ao | | 2,002 | 2,002 | 1,944 | 1,962 | 1,962 | 1,962 | 1,962 | 1,992 | 1,992 | 19 620.00 | 10 | 7 |
| NOV-RM | NOV Inc. | ao | | 1,280 | 1,301 | 1,276 | 1,276 | 1,296 | 1,276 | 1,276 | 1,309 | 1,308 | 1 426 900.00 | 1 101 | 6 |
| NRG-RM | NrgEnergy | ao | | 3,028 | 3,028 | 3,020 | 3,020 | 3,027 | 3,020 | 3,020 | 3,079 | 3,079 | 42 384.00 | 14 | 3 |
| NUE-RM | Nucor | ao | | 7,777 | 7,777 | 7,603 | 7,707 | 7,703 | 7,707 | 7,707 | 7,703 | 7,703 | 5 868 576.00 | 762 | 19 |
| NTNX-RM | Nutanix A | ao | | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | | 2,015 | 585 000.00 | 300 | 1 |
| NVDA-RM | NVIDIA | ao | | 17,474 | 17,550 | 16,600 | 17,488 | 17,070 | 17,223 | 17,223 | 17,070 | 17,070 | 181 588 875.00 | 10 640 | 1 254 |
| NVR-RM | NVR | ao | | | | | | | 393,073 | 393,073 | 408,556 | 408,556 | 0.00 | 0 | 0 |
| OXY-RM | Occidental | ao | | 2,937 | 2,990 | 2,839 | 2,898 | 2,907 | 2,898 | 2,898 | 2,907 | 2,907 | 16 341 590.00 | 5 622 | 91 |
| ODFL-RM | OldDominio | ao | | | | | | | 23,527 | 23,527 | | - | 0.00 | 0 | 0 |
| OMC-RM | OmnicomGrp | ao | | 5,674 | 5,676 | 5,674 | 5,676 | 5,675 | 5,676 | 5,676 | | 5,576 | 11 350.00 | 2 | 2 |
| OKE-RM | ONEOK | ao | | 4,623 | 4,639 | 4,503 | 4,550 | 4,575 | 4,527 | 4,527 | 4,575 | 4,575 | 1 409 205.00 | 308 | 39 |
| ON-RM | ONSemic | ao | | | | | | | 4,389 | 4,389 | | 4,489 | 0.00 | 0 | 0 |
| ORCL-RM | Oracle | ao | | 6,224 | 6,231 | 6,124 | 6,124 | 6,189 | 6,124 | 6,124 | | 6,274 | 253 751.00 | 41 | 20 |
| OSUR-RM | OraSure | ao | | 652 | 652 | 635 | 650 | 646 | 650 | 650 | | 672 | 39 382.00 | 61 | 10 |
| ORLY-RM | O'ReillyAu | ao | | | | | | | 49,487 | 49,487 | 51,590 | 51,590 | 0.00 | 0 | 0 |
| OGN-RM | Organon | ao | | | | | | | 2,393 | 2,393 | 2,395 | 2,385 | 0.00 | 0 | 0 |
| OTIS-RM | OtisWorldw | ao | | | | | | | 6,448 | 6,448 | 6,411 | 6,411 | 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 | | | | | | | | |
| OVV-RM | Ovintiv | ao | | | | | | | 2,892 | 2,892 | | - | 0.00 | 0 | 0 |
| PG-RM | P&G | ao | | 12,461 | 12,461 | 12,274 | 12,421 | 12,382 | 12,421 | 12,421 | 12,382 | 12,382 | 3 776 535.00 | 305 | 53 |
| PCAR-RM | PACCAR | ao | | 7,167 | 7,169 | 7,146 | 7,146 | 7,158 | 7,146 | 7,146 | 7,373 | 7,354 | 143 153.00 | 20 | 3 |
| PKG-RM | PackCorpAm | ao | | 11,167 | 11,167 | 11,167 | 11,167 | 11,167 | 11,167 | 11,167 | | - | 11 167.00 | 1 | 1 |
| PLTR-RM | Palantir | ao | | 973 | 981 | 928 | 970 | 942 | 970 | 970 | 942 | 942 | 1 053 602.00 | 1 118 | 99 |
| PH-RM | Parker-Han | ao | | | | | | | 24,847 | 24,847 | | 23,767 | 0.00 | 0 | 0 |
| PAYX-RM | Paychex | ao | | 8,630 | 8,630 | 8,617 | 8,617 | 8,619 | 8,619 | 8,619 | 9,348 | 9,271 | 51 715.00 | 6 | 2 |
| PAYC-RM | PaycomSoft | ao | | 23,070 | 23,513 | 22,910 | 23,513 | 23,074 | 23,513 | 23,513 | 23,587 | 23,492 | 1 153 680.00 | 50 | 6 |
| PYPL-RM | PayPal | ao | | 12,490 | 12,542 | 12,050 | 12,500 | 12,297 | 12,490 | 12,490 | 12,297 | 12,297 | 33 630 585.00 | 2 735 | 306 |
| PBF-RM | PBFEnergyA | ao | | 1,261 | 1,276 | 1,249 | 1,249 | 1,261 | 1,249 | 1,249 | | 1,268 | 288 833.00 | 229 | 23 |
| PTON-RM | Peloton A | ao | | 1,903 | 1,903 | 1,790 | 1,890 | 1,827 | 1,890 | 1,890 | 1,827 | 1,827 | 1 215 045.00 | 665 | 25 |
| PENN-RM | Penn NG | ao | | 3,372 | 3,372 | 3,168 | 3,262 | 3,311 | 3,267 | 3,267 | | 3,440 | 132 788.00 | 41 | 14 |
| PBCT-RM | Peoples | ao | | 1,517 | 1,517 | 1,490 | 1,490 | 1,507 | 1,490 | 1,490 | | 1,498 | 12 054.00 | 8 | 6 |
| PEP-RM | PepsiCo | ao | | 13,251 | 13,286 | 12,989 | 13,208 | 13,177 | 13,208 | 13,208 | 13,177 | 13,177 | 3 860 791.00 | 293 | 42 |
| PKI-RM | PerkinElme | ao | | | | | | | 13,206 | 13,206 | 13,357 | 13,361 | 0.00 | 0 | 0 |
| PFE-RM | Pfizer | ao | | 4,198 | 4,220 | 4,104 | 4,217 | 4,176 | 4,204 | 4,204 | 4,176 | 4,176 | 26 468 733.00 | 6 339 | 212 |
| PCG-RM | PGE | ao | | | | | | | 967 | 967 | | 959 | 0.00 | 0 | 0 |
| PSX-RM | Phillips66 | ao | | 6,767 | 6,889 | 6,655 | 6,760 | 6,724 | 6,760 | 6,760 | 6,724 | 6,724 | 2 293 042.00 | 341 | 21 |
| PM-RM | PhMorris | ao | | 7,924 | 8,017 | 7,875 | 8,017 | 7,936 | 8,017 | 8,017 | 8,022 | 8,117 | 39 682.00 | 5 | 5 |
| PINS-RM | PinterestA | ao | | 2,093 | 2,108 | 2,068 | 2,068 | 2,087 | 2,068 | 2,068 | | 2,092 | 344 373.00 | 165 | 11 |
| PXD-RM | PioneerNat | ao | | 16,409 | 16,526 | 16,408 | 16,526 | 16,435 | 16,526 | 16,526 | 16,663 | 16,618 | 1 594 193.00 | 97 | 6 |
| PBI-RM | PitneyBowe | ao | | 444 | 446 | 441 | 441 | 444 | 441 | 441 | | - | 8 000.00 | 18 | 5 |
| PLUG-RM | PlugPower | ao | | 1,499 | 1,499 | 1,370 | 1,385 | 1,403 | 1,384 | 1,384 | | 1,409 | 453 194.00 | 323 | 59 |
| PNC-RM | PNCFinServ | ao | | | | | | 16,111 | 16,111 | 16,111 | | - | 0.00 | 0 | 0 |
| POOL-RM | PoolCorp | ao | | | | | | | 38,804 | 38,804 | | - | 0.00 | 0 | 0 |
| PPG-RM | PPGIndustr | ao | | | | | | | 11,943 | 11,943 | 12,171 | 12,034 | 0.00 | 0 | 0 |
| PPL-RM | PPL Corp | ao | | 2,293 | 2,293 | 2,278 | 2,280 | 2,279 | 2,280 | 2,280 | | 2,341 | 41 021.00 | 18 | 4 |
| PFG-RM | Principal | ao | | 5,567 | 5,567 | 5,540 | 5,540 | 5,541 | 5,540 | 5,540 | 5,730 | 5,730 | 116 367.00 | 21 | 2 |
| PGR-RM | ProgressCo | ao | | | | | | | 8,583 | 8,583 | 8,570 | 8,356 | 0.00 | 0 | 0 |
| PRU-RM | PrudentFin | ao | | 8,643 | 8,643 | 8,599 | 8,599 | 8,633 | 8,692 | 8,692 | 8,697 | 8,690 | 1 027 241.00 | 119 | 3 |
| PTC-RM | PTC | ao | | | | | | | 8,598 | 8,598 | 8,908 | 8,908 | 0.00 | 0 | 0 |
| PEG-RM | PublicServ | ao | | | | | | | 5,085 | 5,085 | 5,084 | 5,084 | 0.00 | 0 | 0 |
| PHM-RM | Pultegroup | ao | | 3,835 | 3,851 | 3,824 | 3,824 | 3,842 | 3,824 | 3,824 | 3,898 | 3,898 | 2 082 519.00 | 542 | 5 |
| PSTG-RM | PureStor A | ao | | 1,887 | 1,901 | 1,887 | 1,901 | 1,890 | 1,901 | 1,901 | | - | 143 658.00 | 76 | 3 |

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 | | | | | | | | |
| PVH-RM | PVH | ao | | 7,225 | 7,272 | 7,060 | 7,060 | 7,175 | 7,060 | 7,060 | 7,175 | 7,175 | 8 157 734.00 | 1 137 | 22 |
| QRVO-RM | Qorvo | ao | | 10,070 | 10,070 | 9,700 | 9,829 | 9,970 | 9,829 | 9,829 | 9,970 | 9,970 | 4 087 893.00 | 410 | 26 |
| QCOM-RM | QUALCOMM | ao | | 12,900 | 12,900 | 12,292 | 12,534 | 12,595 | 12,534 | 12,534 | 12,595 | 12,595 | 24 964 073.00 | 1 982 | 175 |
| PWR-RM | QuantaServ | ao | | 7,526 | 7,526 | 7,526 | 7,526 | 7,526 | 7,526 | 7,526 | | 7,609 | 75 260.00 | 10 | 1 |
| QS-RM | QuantumS A | ao | | 1,120 | 1,120 | 1,059 | 1,074 | 1,095 | 1,074 | 1,074 | 1,220 | 1,098 | 747 053.00 | 682 | 5 |
| DGX-RM | QuestDiagn | ao | | | | | | | 10,768 | 10,768 | 10,763 | 10,763 | 0.00 | 0 | 0 |
| QDEL-RM | Quidel | ao | | 7,235 | 7,464 | 7,110 | 7,464 | 7,235 | 7,464 | 7,464 | 7,611 | 7,582 | 94 025.00 | 13 | 6 |
| QRTEA-RM | Qurate A | ao | | 597 | 617 | 441 | 472 | 482 | 465 | 465 | 482 | 482 | 1 067 065.00 | 2 213 | 116 |
| RRC-RM | RangeRes | ao | | 1,483 | 1,483 | 1,483 | 1,483 | 1,483 | 1,483 | 1,483 | | - | 13 347.00 | 9 | 1 |
| RJF-RM | RaymondJam | ao | | | | | | | 7,827 | 7,827 | | 8,233 | 0.00 | 0 | 0 |
| RTX-RM | Raytheon | ao | | 7,018 | 7,018 | 6,869 | 6,869 | 6,984 | 6,869 | 6,869 | 7,023 | 6,985 | 2 130 243.00 | 305 | 8 |
| REGN-RM | Regeneron | ao | | 47,100 | 47,175 | 46,787 | 46,787 | 47,000 | 46,787 | 46,787 | 47,471 | 47,471 | 3 054 980.00 | 65 | 4 |
| RF-RM | Regions | ao | | 1,767 | 1,767 | 1,764 | 1,764 | 1,765 | 1,765 | 1,765 | 1,766 | 1,766 | 836 612.00 | 474 | 3 |
| REGI-RM | RenewEnergy | ao | | 3,028 | 3,028 | 2,973 | 2,992 | 2,986 | 2,986 | 2,986 | 2,986 | 2,986 | 1 514 090.00 | 507 | 13 |
| RSG-RM | RepublicS | ao | | | | | | | 9,797 | 9,797 | | 10,137 | 0.00 | 0 | 0 |
| RMD-RM | ResMed | ao | | | | | | | 18,572 | 18,572 | | 19,001 | 0.00 | 0 | 0 |
| RHI-RM | RobertHalf | ao | | 8,421 | 8,422 | 8,421 | 8,422 | 8,568 | 8,568 | 8,568 | | 8,617 | 715 795.00 | 85 | 2 |
| HOOD-RM | RobinhoodA | ao | | 804 | 930 | 770 | 928 | 824 | 922 | 922 | 824 | 824 | 6 601 668.00 | 8 009 | 671 |
| ROK-RM | Rockwell | ao | | 21,850 | 21,850 | 21,850 | 21,850 | 21,850 | 21,850 | 21,850 | | - | 21 850.00 | 1 | 1 |
| ROKU-RM | Roku A | ao | | 11,550 | 11,550 | 11,218 | 11,218 | 11,374 | 11,218 | 11,218 | 12,287 | 12,183 | 68 241.00 | 6 | 5 |
| ROL-RM | Rollins | ao | | 2,242 | 2,242 | 2,223 | 2,223 | 2,242 | 2,223 | 2,223 | | 2,360 | 91 903.00 | 41 | 2 |
| ROP-RM | RoperTech | ao | | | | | | | 33,579 | 33,579 | 34,111 | 34,049 | 0.00 | 0 | 0 |
| ROST-RM | RossStores | ao | | 7,284 | 7,296 | 7,281 | 7,281 | 7,287 | 7,281 | 7,281 | 7,472 | 7,471 | 218 610.00 | 30 | 3 |
| SPGI-RM | S&P | ao | | 30,993 | 31,024 | 30,594 | 30,594 | 30,920 | 31,128 | 31,128 | 30,920 | 30,920 | 2 717 755.00 | 88 | 16 |
| CRM-RM | salesforce | ao | | 16,806 | 16,828 | 16,345 | 16,828 | 16,696 | 16,828 | 16,828 | 16,696 | 16,696 | 2 370 814.00 | 142 | 22 |
| SRPT-RM | Sarepta | ao | | 5,210 | 5,210 | 5,210 | 5,210 | 5,210 | 5,210 | 5,210 | | 5,122 | 5 210.00 | 1 | 1 |
| SCCO-RM | SCC | ao | | 5,058 | 5,058 | 4,825 | 4,826 | 4,949 | 4,825 | 4,825 | 4,949 | 4,949 | 1 182 865.00 | 239 | 18 |
| SEE-RM | Sealed Air | ao | | 5,214 | 5,214 | 5,146 | 5,156 | 5,185 | 5,156 | 5,156 | | 5,056 | 62 224.00 | 12 | 12 |
| SRE-RM | Sempra | ao | | | | | | | 10,573 | 10,573 | | 9,772 | 0.00 | 0 | 0 |
| S-RM | Sentinel A | ao | | | | | | | 3,157 | 3,157 | | - | 0.00 | 0 | 0 |
| NOW-RM | ServiceNow | ao | | 41,454 | 41,830 | 40,492 | 41,830 | 40,947 | 41,830 | 41,830 | 40,947 | 40,947 | 3 357 637.00 | 82 | 12 |
| SHW-RM | SherwinWil | ao | | 22,155 | 22,195 | 22,155 | 22,195 | 22,192 | 22,195 | 22,195 | 22,841 | 22,729 | 1 531 245.00 | 69 | 5 |
| SKLZ-RM | Skillz A | ao | | 338 | 341 | 315 | 329 | 326 | 359 | 359 | 326 | 326 | 371 493.00 | 1 137 | 45 |
| SWKS-RM | SkyworkSol | ao | | 10,755 | 10,850 | 10,649 | 10,783 | 10,724 | 10,783 | 10,783 | 10,724 | 10,724 | 3 249 242.00 | 303 | 16 |

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 | | | | | | | | |
| SWBI-RM | SmithWesBr | ao | | 1,271 | 1,271 | 1,271 | 1,271 | 1,271 | 1,271 | 1,271 | 1,352 | 1,352 | 1 271.00 | 1 | 1 |
| SNAP-RM | Snap | ao | | 2,242 | 2,300 | 2,168 | 2,300 | 2,212 | 2,298 | 2,298 | 2,212 | 2,212 | 1 419 972.00 | 642 | 47 |
| SNA-RM | SnaponInc | ao | | | | | | | 16,519 | 16,519 | | - | 0.00 | 0 | 0 |
| SEDG-RM | Solaredge | ao | | 16,505 | 16,505 | 15,846 | 16,041 | 16,033 | 16,017 | 16,017 | | 16,165 | 464 959.00 | 29 | 11 |
| SONO-RM | Sonos | ao | | | | | | | 1,727 | 1,727 | | 1,991 | 0.00 | 0 | 0 |
| SO-RM | SouthernC | ao | | 5,338 | 5,338 | 5,328 | 5,328 | 5,333 | 5,333 | 5,333 | 5,304 | 5,306 | 213 320.00 | 40 | 2 |
| LUV-RM | Southwest | ao | | 3,354 | 3,356 | 3,289 | 3,305 | 3,349 | 3,305 | 3,305 | 3,416 | 3,349 | 1 148 748.00 | 343 | 7 |
| SPR-RM | SpirAerS A | ao | | 3,220 | 3,220 | 3,080 | 3,080 | 3,198 | 3,083 | 3,083 | | - | 290 986.00 | 91 | 4 |
| SAVE-RM | SpiritAir | ao | | 1,633 | 1,633 | 1,633 | 1,633 | 1,633 | 1,633 | 1,633 | | 1,760 | 3 266.00 | 2 | 1 |
| SPLK-RM | Splunk | ao | | 8,575 | 8,575 | 8,337 | 8,354 | 8,406 | 8,342 | 8,342 | 8,406 | 8,406 | 5 110 627.00 | 608 | 29 |
| SFM-RM | SproutsFar | ao | | | | | | | 2,217 | 2,217 | | - | 0.00 | 0 | 0 |
| SWK-RM | StanleyBl | ao | | | | | | | 13,421 | 13,421 | | 14,043 | 0.00 | 0 | 0 |
| SBUX-RM | Starbucks | ao | | 7,474 | 7,474 | 7,300 | 7,300 | 7,381 | 7,300 | 7,300 | 7,381 | 7,381 | 797 148.00 | 108 | 31 |
| STT-RM | StatStreet | ao | | 7,306 | 7,306 | 7,306 | 7,306 | 7,306 | 7,306 | 7,306 | 7,419 | 7,393 | 7 306.00 | 1 | 1 |
| STLD-RM | SteelDynam | ao | | 4,203 | 4,203 | 4,189 | 4,189 | 4,200 | 4,196 | 4,196 | | 4,240 | 16 798.00 | 4 | 4 |
| SYK-RM | Stryker | ao | | 18,638 | 18,724 | 18,268 | 18,724 | 18,557 | 18,724 | 18,724 | 18,592 | 18,592 | 3 321 729.00 | 179 | 9 |
| RUN-RM | Sunrun | ao | | 1,861 | 1,861 | 1,720 | 1,720 | 1,789 | 1,730 | 1,730 | | 1,965 | 98 399.00 | 55 | 12 |
| SIVB-RM | SVBfincial | ao | | | | | | | 46,388 | 46,388 | | - | 0.00 | 0 | 0 |
| SWCH-RM | Switch A | ao | | | | | | | 1,859 | 1,859 | | - | 0.00 | 0 | 0 |
| SWN-RM | SWN | ao | | 329 | 340 | 317 | 328 | 328 | 328 | 328 | 328 | 328 | 10 490 433.00 | 31 984 | 500 |
| SYF-RM | Synchrony | ao | | 3,395 | 3,395 | 3,097 | 3,250 | 3,228 | 3,259 | 3,259 | 3,228 | 3,228 | 538 146.00 | 167 | 10 |
| SNPS-RM | Synopsys | ao | | | | | | 22,331 | 22,331 | 22,331 | 23,566 | 23,566 | 0.00 | 0 | 0 |
| SYU-RM | Sysco | ao | | 5,974 | 5,974 | 5,940 | 5,940 | 5,952 | 5,940 | 5,940 | | 6,052 | 178 558.00 | 30 | 9 |
| TTWO-RM | Take-Two | ao | | 12,344 | 12,344 | 12,037 | 12,196 | 12,179 | 12,196 | 12,196 | | 12,182 | 462 806.00 | 38 | 23 |
| TPR-RM | Tapestry | ao | | 2,885 | 2,885 | 2,885 | 2,885 | 2,885 | 2,885 | 2,885 | 2,947 | 2,958 | 2 885.00 | 1 | 1 |
| TGT-RM | Target | ao | | 16,597 | 16,618 | 16,463 | 16,618 | 16,527 | 16,618 | 16,618 | | 16,537 | 495 813.00 | 30 | 15 |
| TDOC-RM | Teladoc | ao | | 5,381 | 5,700 | 5,193 | 5,371 | 5,236 | 5,371 | 5,371 | 5,236 | 5,236 | 4 455 427.00 | 851 | 58 |
| TDY-RM | Teledyne | ao | | | | | | | 32,373 | 32,373 | | 32,294 | 0.00 | 0 | 0 |
| TFX-RM | TeleflexIn | ao | | | | | | | 24,026 | 24,026 | | - | 0.00 | 0 | 0 |
| TPX-RM | TempurSeal | ao | | 2,898 | 2,910 | 2,898 | 2,910 | 2,904 | 2,910 | 2,910 | | - | 5 808.00 | 2 | 2 |
| TER-RM | Teradyne | ao | | 9,000 | 9,000 | 8,184 | 8,573 | 8,499 | 8,609 | 8,609 | 8,499 | 8,499 | 2 439 252.00 | 287 | 35 |
| TSLA-RM | Tesla | ao | | 66,250 | 66,666 | 61,706 | 66,666 | 64,772 | 66,311 | 66,311 | 64,772 | 64,772 | 307 256 598.00 | 4 746 | 1 922 |
| TXN-RM | Texas Inst | ao | | 13,641 | 13,649 | 13,250 | 13,332 | 13,380 | 13,319 | 13,319 | 13,380 | 13,380 | 668 997.00 | 50 | 20 |
| TXT-RM | Textron | ao | | 5,111 | 5,111 | 5,088 | 5,088 | 5,099 | 5,093 | 5,093 | 5,383 | 5,383 | 305 940.00 | 60 | 3 |

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 | | | | | | | | |
| KR-RM | The Kroger | ao | | 3,548 | 3,553 | 3,378 | 3,429 | 3,459 | 3,429 | 3,429 | 3,459 | 3,459 | 5 191 422.00 | 1 501 | 61 |
| TMO-RM | ThermoFish | ao | | 43,007 | 43,007 | 43,007 | 43,007 | 43,007 | 43,007 | 43,007 | 45,358 | 44,707 | 43 007.00 | 1 | 1 |
| TJX-RM | TJX Comp | ao | | | | | | | 5,433 | 5,433 | 5,469 | 5,482 | 0.00 | 0 | 0 |
| TMUS-RM | T-Mobile | ao | | 8,261 | 8,334 | 8,165 | 8,166 | 8,251 | 8,165 | 8,165 | 8,251 | 8,251 | 2 269 074.00 | 275 | 11 |
| TSCO-RM | TractorSup | ao | | | | | | | 16,520 | 16,520 | 16,718 | 16,717 | 0.00 | 0 | 0 |
| TTD-RM | TradeDes A | ao | | 4,627 | 4,635 | 4,610 | 4,610 | 4,614 | 4,610 | 4,610 | 5,154 | 5,112 | 64 599.00 | 14 | 3 |
| TDG-RM | TransDigmG | ao | | | | | | | 48,918 | 48,918 | | - | 0.00 | 0 | 0 |
| TRV-RM | Travelers | ao | | | | | | | 13,418 | 13,418 | 12,771 | 12,797 | 0.00 | 0 | 0 |
| TRMB-RM | Trimble | ao | | 5,234 | 5,234 | 5,234 | 5,234 | 5,234 | 5,234 | 5,234 | | 6,048 | 5 234.00 | 1 | 1 |
| TRIP-RM | TripAdvis | ao | | 2,003 | 2,003 | 1,943 | 1,943 | 1,955 | 1,943 | 1,943 | | 2,135 | 125 126.00 | 64 | 9 |
| TROW-RM | TRowePrice | ao | | 11,764 | 11,790 | 11,271 | 11,375 | 11,629 | 11,375 | 11,375 | 11,629 | 11,629 | 1 546 595.00 | 133 | 14 |
| TFC-RM | Truist Fin | ao | | | | | | | 4,812 | 4,812 | 4,860 | 4,843 | 0.00 | 0 | 0 |
| TSP-RM | TuSimple A | ao | | 1,232 | 1,245 | 1,221 | 1,221 | 1,227 | 1,221 | 1,221 | | - | 12 265.00 | 10 | 6 |
| TWLO-RM | Twilio A | ao | | 13,887 | 13,887 | 13,887 | 13,887 | 13,887 | 13,887 | 13,887 | 15,193 | 14,859 | 13 887.00 | 1 | 1 |
| TWTR-RM | Twitter | ao | | 2,667 | 2,730 | 2,595 | 2,703 | 2,641 | 2,703 | 2,703 | 2,641 | 2,641 | 87 942 491.00 | 33 304 | 454 |
| TYL-RM | TylerTech | ao | | | | | | | 33,698 | 33,698 | 35,611 | 35,519 | 0.00 | 0 | 0 |
| TSN-RM | TysonFoods | ao | | 7,007 | 7,074 | 6,909 | 7,039 | 7,024 | 7,039 | 7,039 | | 7,047 | 323 114.00 | 46 | 12 |
| UBER-RM | Uber | ao | | 2,785 | 2,785 | 2,574 | 2,619 | 2,611 | 2,603 | 2,603 | 2,611 | 2,611 | 15 013 545.00 | 5 750 | 232 |
| PATH-RM | UiPath A | ao | | 2,550 | 2,550 | 2,492 | 2,492 | 2,521 | 2,492 | 2,492 | | - | 5 042.00 | 2 | 2 |
| ULTA-RM | UltaBeauty | ao | | | | | | | 27,833 | 27,833 | | 28,903 | 0.00 | 0 | 0 |
| UA-RM | UndArmour | ao | | 1,199 | 1,200 | 1,179 | 1,191 | 1,195 | 1,191 | 1,191 | 1,232 | 1,235 | 17 918.00 | 15 | 9 |
| UHS-RM | UniHealthB | ao | | | | | | | 10,226 | 10,226 | | 9,628 | 0.00 | 0 | 0 |
| UNP-RM | UnionPacif | ao | | 19,135 | 19,135 | 18,768 | 18,798 | 18,981 | 18,798 | 18,798 | 19,548 | 19,446 | 683 318.00 | 36 | 4 |
| UAL-RM | United Air | ao | | 3,224 | 3,237 | 3,008 | 3,066 | 3,138 | 3,056 | 3,056 | 3,138 | 3,138 | 20 952 358.00 | 6 676 | 171 |
| UNH-RM | UnitedHlth | ao | | 35,990 | 36,334 | 35,386 | 35,572 | 36,147 | 35,572 | 35,572 | 36,147 | 36,147 | 4 193 038.00 | 116 | 11 |
| URI-RM | UnitedRent | ao | | 24,494 | 24,718 | 24,494 | 24,718 | 24,606 | 24,718 | 24,718 | 24,838 | 24,838 | 49 212.00 | 2 | 2 |
| U-RM | UnitySoft | ao | | 7,616 | 7,616 | 7,250 | 7,250 | 7,514 | 7,250 | 7,250 | | 8,323 | 127 742.00 | 17 | 6 |
| UNM-RM | UnumGroup | ao | | 1,959 | 1,959 | 1,922 | 1,922 | 1,947 | 1,922 | 1,922 | | 2,013 | 9 733.00 | 5 | 3 |
| UPS-RM | UPS | ao | | | | | | | 15,174 | 15,174 | 16,027 | 15,912 | 0.00 | 0 | 0 |
| USB-RM | USBancorp | ao | | 4,507 | 4,507 | 4,414 | 4,414 | 4,460 | 4,414 | 4,414 | 4,592 | 4,594 | 17 841.00 | 4 | 3 |
| USFD-RM | USFoods | ao | | | | | | | 2,758 | 2,758 | | - | 0.00 | 0 | 0 |
| VLO-RM | ValeroEner | ao | | 6,459 | 6,459 | 6,267 | 6,268 | 6,349 | 6,268 | 6,268 | | 6,412 | 304 775.00 | 48 | 10 |
| VXRT-RM | Vaxart | ao | | 347 | 347 | 334 | 338 | 343 | 338 | 338 | | 359 | 4 117.00 | 12 | 7 |
| VLDR-RM | VelodynLid | ao | | 269 | 275 | 258 | 275 | 269 | 275 | 275 | | 287 | 26 062.00 | 97 | 24 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| VRSN-RM | VeriSign | ao | | | | | | | 16,340 | 16,340 | 17,060 | 17,065 | 0.00 | 0 | 0 |
| VRSK-RM | VeriskAncs | ao | | | | | | | 14,900 | 14,900 | 15,100 | 14,920 | 0.00 | 0 | 0 |
| VZ-RM | Verizon | ao | | 4,006 | 4,010 | 3,955 | 4,010 | 3,989 | 4,006 | 4,006 | 3,989 | 3,989 | 2 492 909.00 | 625 | 37 |
| VRTX-RM | Vertex | ao | | 17,808 | 18,180 | 17,565 | 18,180 | 17,731 | 18,180 | 18,180 | 17,731 | 17,731 | 3 283 717.00 | 186 | 34 |
| VFC-RM | VFCorp | ao | | 5,251 | 5,251 | 4,916 | 4,916 | 5,066 | 4,916 | 4,916 | 5,068 | 5,068 | 851 052.00 | 168 | 8 |
| VIAC-RM | ViacomCBS | ao | | 2,450 | 2,493 | 2,416 | 2,493 | 2,454 | 2,493 | 2,493 | 2,454 | 2,454 | 608 506.00 | 248 | 12 |
| VTRS-RM | Viatis | ao | | 1,138 | 1,151 | 1,124 | 1,127 | 1,129 | 1,129 | 1,129 | 1,129 | 1,129 | 35 951 297.00 | 31 843 | 128 |
| SPCE-RM | VirginGal | ao | | 635 | 640 | 595 | 622 | 615 | 618 | 618 | 615 | 615 | 38 643 574.00 | 62 805 | 1 131 |
| V-RM | VISA | ao | | 16,916 | 17,250 | 16,497 | 17,250 | 16,890 | 17,138 | 17,138 | 16,890 | 16,890 | 41 900 083.00 | 2 481 | 437 |
| VG-RM | VonageHold | ao | | | | | | | 1,627 | 1,627 | | - | 0.00 | 0 | 0 |
| VNT-RM | Vontier | ao | | 2,047 | 2,123 | 2,047 | 2,123 | 2,085 | 2,123 | 2,123 | | 2,228 | 4 170.00 | 2 | 2 |
| VMC-RM | VulcanMats | ao | | | | | | | 14,708 | 14,708 | 14,753 | 14,710 | 0.00 | 0 | 0 |
| VUZI-RM | VuzixCorp | ao | | 451 | 453 | 429 | 432 | 439 | 432 | 432 | | 468 | 242 569.00 | 552 | 19 |
| WAB-RM | WABTECCorp | ao | | 6,870 | 6,870 | 6,651 | 6,651 | 6,761 | 6,651 | 6,651 | | 7,108 | 13 521.00 | 2 | 2 |
| WBA-RM | WalgrBoots | ao | | 3,924 | 3,924 | 3,847 | 3,900 | 3,852 | 3,900 | 3,900 | 3,876 | 3,875 | 797 304.00 | 207 | 5 |
| WMT-RM | Walmart | ao | | 10,625 | 10,636 | 10,540 | 10,551 | 10,584 | 10,551 | 10,551 | 10,667 | 10,664 | 126 859.00 | 12 | 6 |
| WM-RM | WasteManag | ao | | 11,346 | 11,346 | 11,346 | 11,346 | 11,346 | 11,346 | 11,346 | | 11,877 | 22 692.00 | 2 | 1 |
| WAT-RM | WatersCorp | ao | | | | | | | 25,614 | 25,614 | | - | 0.00 | 0 | 0 |
| WEC-RM | WEC Energy | ao | | | | | | | 7,496 | 7,496 | | - | 0.00 | 0 | 0 |
| WFC-RM | WellsFargo | ao | | 4,222 | 4,232 | 4,050 | 4,138 | 4,190 | 4,119 | 4,119 | | 4,222 | 310 095.00 | 74 | 21 |
| WDC-RM | WesternDig | ao | | 3,819 | 4,017 | 3,680 | 3,925 | 3,852 | 3,933 | 3,933 | 3,852 | 3,852 | 14 262 765.00 | 3 703 | 246 |
| WU-RM | WesternUni | ao | | 1,418 | 1,477 | 1,418 | 1,477 | 1,422 | 1,454 | 1,454 | | 1,424 | 294 245.00 | 207 | 18 |
| WST-RM | WestPharma | ao | | 29,518 | 29,518 | 29,502 | 29,502 | 29,517 | 29,517 | 29,517 | 29,100 | 29,112 | 619 862.00 | 21 | 2 |
| WRK-RM | WestrockCo | ao | | 3,385 | 3,385 | 3,385 | 3,385 | 3,385 | 3,385 | 3,385 | | 3,503 | 3 385.00 | 1 | 1 |
| WHR-RM | Whirlpool | ao | | 15,685 | 15,685 | 15,685 | 15,685 | 15,685 | 15,685 | 15,685 | | 16,406 | 15 685.00 | 1 | 1 |
| WMB-RM | Williams | ao | | 2,304 | 2,304 | 2,255 | 2,280 | 2,265 | 2,280 | 2,280 | | 2,295 | 43 035.00 | 19 | 10 |
| WRB-RM | WRBerkley | ao | | | | | | | 6,395 | 6,395 | | - | 0.00 | 0 | 0 |
| GWW-RM | WWGrainger | ao | | | | | | | 39,004 | 39,004 | | 38,322 | 0.00 | 0 | 0 |
| WYNN-RM | WynnResort | ao | | | | | | | 6,478 | 6,478 | 6,817 | 6,817 | 0.00 | 0 | 0 |
| XEL-RM | XcelEnergy | ao | | 5,411 | 5,411 | 5,270 | 5,270 | 5,319 | 5,273 | 5,273 | 5,327 | 5,327 | 2 239 250.00 | 421 | 4 |
| XRX-RM | XeroxHold | ao | | 1,566 | 1,567 | 1,565 | 1,565 | 1,565 | 1,565 | 1,565 | | - | 95 470.00 | 61 | 6 |
| XLNX-RM | Xilinx | ao | | 13,812 | 13,812 | 13,200 | 13,663 | 13,534 | 13,638 | 13,638 | | 13,845 | 338 358.00 | 25 | 11 |
| XYL-RM | Xylem | ao | | | | | | | 8,242 | 8,242 | | 8,512 | 0.00 | 0 | 0 |
| YUM-RM | Yum!Brands | ao | | | | | | | 9,567 | 9,567 | | 9,650 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| YUMC-RM | YumChina | ao | | | | | | | 3,433 | 3,433 | | - | 0.00 | 0 | 0 |
| ZBRA-RM | ZebraTec A | ao | | | | | | | 37,056 | 37,056 | | 39,129 | 0.00 | 0 | 0 |
| Z-RM | Zillow C | ao | | 3,525 | 3,528 | 3,525 | 3,528 | 3,526 | 3,526 | 3,526 | | - | 28 206.00 | 8 | 2 |
| ZBH-RM | ZimmerBio | ao | | | | | | | 9,423 | 9,423 | | 9,559 | 0.00 | 0 | 0 |
| ZION-RM | Zions Banc | ao | | | | | | | 5,293 | 5,293 | | 4,804 | 0.00 | 0 | 0 |
| ZTS-RM | Zoetis | ao | | 14,616 | 14,616 | 14,578 | 14,578 | 14,580 | 14,578 | 14,578 | 14,862 | 14,806 | 568 618.00 | 39 | 2 |
| ZM-RM | Zoom | ao | | 10,872 | 10,884 | 10,500 | 10,800 | 10,633 | 10,782 | 10,782 | 10,633 | 10,633 | 3 274 946.00 | 308 | 61 |
| ZI-RM | ZoomInfo A | ao | | 3,623 | 3,623 | 3,623 | 3,623 | 3,623 | 3,623 | 3,623 | | 4,129 | 72 460.00 | 20 | 1 |
| ZYNE-RM | Zynerba | ao | | 187 | 192 | 184 | 192 | 188 | 192 | 192 | 188 | 188 | 4 929 684.00 | 26 225 | 153 |

Всего по иностранным ценным бумагам / Total 2,130,842,838.00 23,512

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

| Уровень 1 / Level 1 | | | | | | | | | | | |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 290.25 | 290.25 | 290.25 | 290.25 | 307.05 | 580.50 | 2 | 1.00 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 293.05 | 293.05 | 293.05 | 293.05 | 280.35 | 293.05 | 1 | 1.00 |
| SBER | Сбербанк | ао | 10301481В | 254.30 | 262.97 | 250.97 | 256.90 | 256.86 | 7 977.76 | 31 | 17.00 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.009996 | 0.009996 | 0.009200 | 0.009200 | 0.009458 | 27.36 | 2 736 | 24.00 |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 329.83 | 331.99 | 321.97 | 330.00 | 328.26 | 19 264.05 | 59 | 26.00 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 2.445 | 2.484 | 2.350 | 2.484 | 2.442 | 4 274.02 | 1 768 | 15.00 |
| SBERP | Сбербанк-п | ап | 20301481В | 250.49 | 250.49 | 244.79 | 247.68 | 246.87 | 9 626.97 | 39 | 18.00 |
| MSNG | +МосЭнерго | ао | 1-01-00085-A | 2.1645 | 2.1645 | 2.0450 | 2.0450 | 2.0780 | 918.28 | 435 | 13.00 |
| MOEX | МосБиржа | ао | 1-05-08443-Н | 143.79 | 153.77 | 143.79 | 153.77 | 144.64 | 587.55 | 4 | 3.00 |
| FLOT | Совкомфлот | ао | 1-01-10613-A | 69.23 | 69.23 | 69.23 | 69.23 | 70.81 | 346.15 | 5 | 1.00 |
| RSTI | Россети ао | ао | 1-01-55385-E | 1.1275 | 1.1288 | 1.0200 | 1.0200 | 1.0179 | 537.35 | 477 | 3.00 |
| RUAL | РУСАЛ ао | ао | 1-01-16677-A | 78.870 | 78.870 | 78.870 | 78.870 | 72.570 | 236.61 | 3 | 1.00 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.7400 | 0.7499 | 0.7350 | 0.7400 | 0.7348 | 90.29 | 122 | 5.00 |
| CBOM | МКБ ао | ао | 10101978В | 6.822 | 6.830 | 6.461 | 6.461 | 7.177 | 1 447.66 | 214 | 6.00 |
| VTBR | ВТБ ао | ао | 10401000В | 0.043860 | 0.045370 | 0.041820 | 0.044860 | 0.043400 | 1 253.35 | 29 388 | 58.00 |
| ALRS | АЛРОСА ао | ао | 1-03-40046-N | 114.72 | 114.76 | 105.79 | 114.76 | 108.80 | 1 103.97 | 10 | 4.00 |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | 0.15500 | 0.15696 | 0.14342 | 0.14588 | 0.14402 | 980.88 | 6 732 | 44.00 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 206.84 | 211.90 | 206.02 | 211.90 | 209.70 | 5 899.62 | 28 | 11.00 |
| SGZH | Сегежа | ао | 1-01-87154-Н | 10.000 | 11.195 | 9.703 | 10.883 | 10.025 | 3 726.48 | 370 | 15.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 1.720 | 1.720 | 1.720 | 1.720 | 1.728 | 531.48 | 309 | 4.00 |
| AFLT | Аэрофлот | ао | 1-01-00010-A | 59.86 | 59.86 | 53.52 | 56.00 | 54.68 | 689.78 | 12 | 6.00 |
| AFKS | Система ао | ао | 1-05-01669-A | 20.000 | 20.000 | 20.000 | 20.000 | 20.191 | 100.00 | 5 | 1.00 |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 3.9000 | 3.9000 | 3.8300 | 3.8600 | 3.8430 | 243.83 | 63 | 8.00 |
| DSKY | ДетскийМир | ао | 1-02-00844-A | 107.00 | 111.86 | 100.22 | 103.00 | 102.32 | 2 281.36 | 22 | 8.00 |
| MAGN | ММК | ао | 1-03-00078-A | 60.045 | 62.475 | 59.330 | 60.895 | 59.745 | 1 590.17 | 26 | 11.00 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 71.95 | 71.95 | 71.95 | 71.95 | 69.95 | 143.90 | 2 | 1.00 |
| ENRU | ЭнелРос ао | ао | 1-01-50077-A | 0.7808 | 0.7808 | 0.7808 | 0.7808 | 0.7972 | 233.46 | 299 | 1.00 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 72.10 | 73.20 | 72.10 | 73.20 | 73.33 | 362.70 | 5 | 2.00 |
| ORUP | ОРГ ао | ао | 1-01-50161-A | 7.84 | 7.84 | 7.84 | 7.84 | 11.42 | 39.20 | 5 | 5.00 |
| OGKB | ОГК-2 ао | ао | 1-02-65105-D | 0.5850 | 0.5950 | 0.5850 | 0.5900 | 0.5798 | 294.00 | 500 | 4.00 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 35.085 | 36.775 | 34.460 | 36.040 | 35.875 | 1 719.61 | 47 | 8.00 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 37.745 | 37.995 | 36.085 | 37.985 | 37.090 | 6 779.30 | 184 | 16.00 |

| Уровень 2 / Level 2 | | | | | | | | | | | |
|--|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| MRKC | РоссЦентр | ao | 1-01-10214-A | 0.4498 | 0.4498 | 0.4496 | 0.4496 | 0.3888 | 4.50 | 10 | 2.00 |
| TRMK | ТМК ao | ao | 1-01-29031-H | 75.40 | 76.02 | 75.40 | 76.02 | 76.14 | 303.46 | 4 | 2.00 |
| MRKP | РСетиЦП ao | ao | 1-01-12665-E | 0.2437 | 0.2437 | 0.2437 | 0.2437 | 0.2194 | 1.95 | 8 | 1.00 |
| RASP | Распадская | ao | 1-04-21725-N | 412.02 | 454.98 | 412.02 | 429.98 | 416.32 | 4 654.06 | 11 | 4.00 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00260 | 0.00360 | 0.00260 | 0.00360 | 0.00274 | 1 479.91 | 569 067 | 3.00 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.3550 | 0.3550 | 0.3550 | 0.3550 | 0.3030 | 0.72 | 2 | 2.00 |
| MRKY | РоссЮг ao | ao | 1-01-34956-E | 0.05500 | 0.05750 | 0.04025 | 0.05750 | 0.04405 | 7.35 | 128 | 26.00 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 94.40 | 94.40 | 82.10 | 82.10 | 99.96 | 424.70 | 5 | 3.00 |
| ISKJ | йИСКЧ ao | ao | 1-01-08902-A | 60.39 | 60.39 | 60.39 | 60.39 | 99.92 | 543.51 | 9 | 1.00 |
| NKHP | НКХП ao | ao | 1-03-35684-E | 360.0 | 390.0 | 360.0 | 390.0 | 280.0 | 750.00 | 2 | 2.00 |
| HIMCP | Химпром ап | ап | 2-01-55076-D | 12.28 | 13.00 | 12.28 | 13.00 | 9.49 | 752.94 | 59 | 5.00 |
| ABRD | Абраудюрсо | ao | 1-02-12500-A | 192.5 | 192.5 | 169.5 | 169.5 | 172.0 | 1 086.00 | 6 | 4.00 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.003625 | 0.004385 | 0.003625 | 0.004385 | 0.003970 | 6 376.66 | 1 679 327 | 4.00 |
| ROLO | Русолово | ao | 1-01-15065-A | 11.140 | 11.140 | 11.140 | 11.140 | 8.720 | 66.84 | 6 | 1.00 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00538 | 0.00538 | 0.00538 | 0.00538 | 0.00591 | 0.01 | 1 | 1.00 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 163.20 | 163.20 | 163.20 | 163.20 | 156.05 | 163.20 | 1 | 1.00 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 513.00 | 521.75 | 513.00 | 521.75 | 508.50 | 7 747.50 | 15 | 3.00 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.007235 | 0.007495 | 0.006355 | 0.007485 | 0.007690 | 195.22 | 26 984 | 9.00 |
| CNTL | Телеграф | ao | 1-03-00327-A | 11.38 | 11.38 | 11.38 | 11.38 | 11.24 | 113.80 | 10 | 1.00 |
| LIFE | йФармсинтз | ao | 1-02-09669-J | 4.540 | 4.540 | 4.540 | 4.540 | 4.805 | 449.46 | 99 | 2.00 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 6.485 | 6.545 | 6.485 | 6.545 | 6.570 | 19.58 | 3 | 3.00 |
| Всего по акциям (режим торгов "Неполные лоты") / Total | | | | | | | | | 99,322.06 | 2,319,660 | 421 |

(Безадресные / Order-driven)

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

Всего по режиму торгов " " / Total

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

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

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам
Total in the Main market

| Вид ценных бумаг Securities type | Объем сделок, руб. Value, rub. | Кол-во сделок, шт. Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares | 138 128 830 664.35 | 1 396 311 |
| Всего по облигациям / Bonds | 17 539 972 018.90 | 69 559 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 628 724 311.20 | 630 014 |
| Всего по неполным лотам / Odd lot trading | 99 322.06 | 421 |
| Всего по ДР / DRs | 9 775 835 103.32 | 182 578 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 409 788 259.27 | 65 619 |
| Всего по иностранным ценным бумагам / Foreign Securities | 2 130 842 838.00 | 23 512 |
| Итого / Total | 169 614 092 517.10 | 2 368 014 |

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).