

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
05.09.2022

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Закрытие Close | Изменение к пред. закp., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
| | | | | | | Закрытие, % Close, % | Изменение к пред. закp. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 2 472.10 | 2 488.44 | 2 440.88 | 2 488.44 | 0.69 | | | |
| MOEXOG / MOEX Oil and Gas Index | 6 718.04 | 6 793.69 | 6 640.66 | 6 793.69 | 1.17 | | | |
| MOEXEU / MOEX Electric Utilities Index | 1 434.22 | 1 474.37 | 1 434.22 | 1 473.93 | 2.76 | | | |
| MOEXFN / MOEX Financials Index | 6 507.99 | 6 553.84 | 6 415.20 | 6 499.01 | -0.29 | | | |
| MOEXTL / MOEX Telecommunication Index | 1 608.53 | 1 634.62 | 1 607.91 | 1 632.52 | 1.66 | | | |
| MOEXMM / MOEX Metals and Mining Index | 6 356.06 | 6 493.01 | 6 299.67 | 6 493.01 | 2.31 | | | |
| MOEXCN / MOEX Consumer Index | 6 202.71 | 6 252.31 | 6 169.08 | 6 252.31 | 0.84 | | | |
| MOEXCH / MOEX Chemicals Index | 36 308.76 | 36 949.22 | 36 255.59 | 36 921.58 | 1.48 | | | |
| MOEXTN / MOEX Transportation Index | 909.24 | 928.17 | 895.97 | 928.17 | 2.69 | | | |
| MOEXINN / MOEX Innovation Index | 353.65 | 359.92 | 351.50 | 356.42 | 0.70 | | | |
| MOEX10 / MOEX 10 Index | 4 309.05 | 4 333.10 | 4 239.09 | 4 326.75 | 0.54 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 485.73 | 485.95 | 485.02 | 485.93 | 0.11 | 8.97 | 0.00 | 789 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 471.43 | 471.59 | 470.78 | 471.57 | 0.10 | 8.96 | 1.00 | 646 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 588.83 | 589.48 | 587.78 | 589.40 | 0.16 | 9.13 | -3.00 | 1284 |
| RUCBICP / MOEX Corp Bond CP Index | 92.16 | 92.21 | 92.03 | 92.20 | 0.04 | 8.97 | 0.00 | 789 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 89.73 | 89.76 | 89.61 | 89.76 | 0.03 | 8.96 | 1.00 | 646 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 114.14 | 114.27 | 113.93 | 114.25 | 0.10 | 9.13 | -3.00 | 1284 |
| RUMBITR / MOEX Muni Bond TR Index | 325.06 | 325.29 | 324.48 | 324.90 | -0.01 | 8.62 | -1.00 | 806 |
| RUMBICP / MOEX Muni Bond CP Index | 94.25 | 94.32 | 94.08 | 94.20 | -0.07 | 8.62 | -1.00 | 806 |
| MRBC / MOEX 15 Index | 1 193.32 | 1 204.18 | 1 177.23 | 1 204.18 | 0.99 | | | |
| MOEXBC / MOEX Blue Chip Index | 16 112.58 | 16 214.82 | 15 889.20 | 16 214.82 | 0.61 | | | |
| MOEXBMI / MOEX Broad Market Index | 1 786.36 | 1 801.71 | 1 768.62 | 1 801.71 | 0.72 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 7.83 | 7.83 | 7.83 | 7.83 | 0.51 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 8.13 | 8.13 | 8.13 | 8.13 | 2.14 | | | |

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Закрытие Close | Изменение к пред. закр., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|--|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
| | | | | | | Закрытие, % Close, % | Изменение к пред. закр. б.п. Change to previous close, b.p. | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 7.80 | 7.80 | 7.80 | 7.80 | -3.82 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 7.85 | 7.85 | 7.85 | 7.85 | 1.42 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 8.09 | 8.09 | 8.09 | 8.09 | 0.62 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 7.86 | 7.86 | 7.86 | 7.86 | 0.26 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.00 | 0.00 | 0.00 | 0.54 | 0.00 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.00 | 0.00 | 0.00 | 0.34 | 0.00 | | | |
| RGBI / MOEX Gov Bond CP | 135.41 | 135.86 | 135.41 | 135.86 | 0.33 | 8.37 | -7.00 | 1770 |
| RGBI-tr / MOEX Gov Bond TR | 619.39 | 621.39 | 619.39 | 621.39 | 0.39 | 8.37 | -7.00 | 1770 |
| RPGCC / RPGCC GCC 12:30 | 7.89 | 7.89 | 7.89 | 7.89 | 0.25 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 7.89 | 7.89 | 7.89 | 7.89 | 0.00 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 7.82 | 7.82 | 7.82 | 7.82 | -0.38 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 7.89 | 7.89 | 7.89 | 7.89 | 0.64 | | | |
| RTSI / RTS Index | 1 285.52 | 1 296.67 | 1 259.05 | 1 287.78 | 0.25 | | | |
| RTSch / RTS Chemicals Index | 625.02 | 633.88 | 617.79 | 632.50 | 1.04 | | | |
| RTScr / RTS Consumer & Retail Index | 231.91 | 233.55 | 228.07 | 232.63 | 0.40 | | | |
| RTSeu / RTS Electric Utilities Index | 60.02 | 61.52 | 60.02 | 61.38 | 2.32 | | | |
| RTSfn / RTS Finances Index | 186.78 | 187.63 | 181.86 | 185.62 | -0.73 | | | |
| RTSmm / RTS Metals & Mining Index | 220.55 | 224.22 | 216.78 | 224.22 | 1.87 | | | |
| RTSog / RTS Oil & Gas Index | 215.30 | 217.91 | 211.92 | 216.67 | 0.73 | | | |
| RTStl / RTS Telecom Index | 81.41 | 82.43 | 81.16 | 82.22 | 1.22 | | | |
| RTStn / RTS Transport Index | 36.67 | 37.36 | 36.03 | 37.26 | 2.25 | | | |
| RUBMI / RTS Broad Market Index | 946.61 | 956.57 | 929.33 | 950.14 | 0.29 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 7.88 | 0.13 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 7.82 | -0.51 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 7.82 | -0.51 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 7.88 | -0.51 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 7.88 | -0.51 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 7.89 | 0.51 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 7.89 | 0.51 | | | |
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 7.76 | 0.00 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 7.76 | 0.00 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 7.88 | 0.13 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | | | |

Акции Shares

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MSNG | +МосЭнерго | ao | 1-01-00085-A | 1.8890 | 1.8980 | 1.8695 | 1.8910 | 1.8820 | 1.8910 | 1.8910 | 1.8820 | 1.8820 | 15 962 436.00 | 8 482 000 | 1 124 |
| POLY | Polymetal | ao | | 383.3 | 426.7 | 380.0 | 425.0 | 407.5 | 425.0 | 425.0 | 407.5 | 407.5 | 1 162 038 573.80 | 2 851 370 | 50 707 |
| YNDX | Yandex clA | ao | | 2 158.0 | 2 160.0 | 2 121.6 | 2 155.0 | 2 146.8 | 2 155.0 | 2 155.0 | 2 147.0 | 2 147.0 | 453 701 404.00 | 211 323 | 14 151 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 74.50 | 75.05 | 73.51 | 74.90 | 74.34 | 74.90 | 74.90 | 74.34 | 74.34 | 341 568 327.40 | 4 594 540 | 18 766 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 31.10 | 31.26 | 30.02 | 30.64 | 30.56 | 30.64 | 30.64 | 30.56 | 30.56 | 522 710 585.60 | 17 103 810 | 21 422 |
| BELU | Белуга ao | ao | 1-01-55052-E | 3 049 | 3 055 | 3 010 | 3 017 | 3 026 | 3 017 | 3 017 | 3 026 | 3 026 | 47 854 133.00 | 15 814 | 2 564 |
| BSPB | БСП ao | ao | 10300436B | 98.79 | 98.90 | 95.10 | 97.11 | 97.08 | 97.11 | 97.11 | 97.08 | 97.08 | 79 332 359.70 | 817 190 | 8 171 |
| VTBR | ВТБ ao | ao | 10401000B | 0.020200 | 0.020690 | 0.019760 | 0.020670 | 0.020185 | 0.020670 | 0.020670 | 0.020185 | 0.020185 | 1 465 194 444.45 | 72 588 640 000 | 67 611 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 251.00 | 252.11 | 248.55 | 250.00 | 250.49 | 250.00 | 250.00 | 250.47 | 250.47 | 7 604 255 372.20 | 30 359 680 | 83 689 |
| GMKN | ГМКНорник | ao | 1-01-40155-F | 16 770 | 17 000 | 16 432 | 17 000 | 16 732 | 17 000 | 17 000 | 16 730 | 16 730 | 1 152 373 568.00 | 68 877 | 16 665 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 85.10 | 86.50 | 84.68 | 85.56 | 85.34 | 85.56 | 85.56 | 85.34 | 85.34 | 67 614 254.20 | 792 240 | 4 912 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 3.2330 | 3.3385 | 3.2115 | 3.3125 | 3.2675 | 3.3125 | 3.3125 | 3.2675 | 3.2675 | 252 047 421.30 | 77 132 000 | 17 553 |
| LENT | Лента ao | ao | 1-01-16686-A | 897.0 | 900.0 | 888.0 | 895.5 | 893.5 | 895.5 | 895.5 | 893.5 | 893.5 | 5 630 835.00 | 6 302 | 1 012 |
| LSRG | ЛСР ao | ao | 1-01-55234-E | 612.0 | 620.0 | 606.2 | 609.2 | 612.2 | 609.2 | 609.2 | 612.2 | 612.2 | 53 637 643.60 | 87 605 | 4 002 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 4 619.5 | 4 690.0 | 4 483.0 | 4 658.0 | 4 610.0 | 4 658.0 | 4 658.0 | 4 609.5 | 4 609.5 | 5 190 190 777.00 | 1 126 019 | 63 881 |
| MVID | М.видео | ao | 1-02-11700-A | 219.5 | 221.0 | 217.0 | 220.0 | 219.2 | 220.0 | 220.0 | 219.2 | 219.2 | 79 807 565.50 | 364 013 | 5 785 |
| MGNT | Магнит ao | ao | 1-01-60525-P | 5 486.5 | 5 600.0 | 5 451.0 | 5 600.0 | 5 500.5 | 5 600.0 | 5 600.0 | 5 500.5 | 5 500.5 | 480 694 267.00 | 87 389 | 10 211 |
| MTLR | Мечел ao | ao | 1-01-55005-E | 129.00 | 133.16 | 127.77 | 132.85 | 130.87 | 132.85 | 132.85 | 130.87 | 130.87 | 396 775 378.25 | 3 031 716 | 33 880 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | 173.05 | 180.50 | 168.30 | 179.90 | 176.10 | 179.90 | 179.90 | 176.10 | 176.10 | 217 847 802.00 | 1 237 070 | 8 417 |
| CBOM | МКБ ao | ao | 10101978B | 5.799 | 5.887 | 5.764 | 5.811 | 5.823 | 5.811 | 5.811 | 5.823 | 5.823 | 390 790 093.90 | 67 106 600 | 6 865 |
| MAGN | ММК | ao | 1-03-00078-A | 30.085 | 30.420 | 29.700 | 30.400 | 30.090 | 30.400 | 30.400 | 30.090 | 30.090 | 375 139 971.90 | 12 468 200 | 26 601 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 95.98 | 96.25 | 94.50 | 95.41 | 95.28 | 95.41 | 95.41 | 95.28 | 95.28 | 313 416 183.90 | 3 289 430 | 13 492 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 240.20 | 243.00 | 239.85 | 242.80 | 241.50 | 242.80 | 242.80 | 241.50 | 241.50 | 256 709 992.00 | 1 062 930 | 14 787 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 123.00 | 126.00 | 121.58 | 126.00 | 123.58 | 126.00 | 126.00 | 123.58 | 123.58 | 579 611 019.80 | 4 689 820 | 18 524 |
| NVTK | Новатэк ao | ao | 1-02-00268-E | 1 158.0 | 1 204.2 | 1 148.8 | 1 197.0 | 1 183.0 | 1 197.0 | 1 197.0 | 1 183.0 | 1 183.0 | 3 448 554 297.80 | 2 915 133 | 69 074 |
| PIKK | ПИК ao | ao | 1-02-01556-A | 773.3 | 776.0 | 761.4 | 767.0 | 767.1 | 767.0 | 767.0 | 767.1 | 767.1 | 87 346 506.90 | 113 867 | 6 640 |
| PLZL | Полюс | ao | 1-01-55192-E | 8 378.5 | 8 448.5 | 8 248.5 | 8 315.0 | 8 333.0 | 8 315.0 | 8 315.0 | 8 335.5 | 8 335.5 | 997 980 185.00 | 119 725 | 15 087 |
| RENI | Ренессанс | ao | 1-01-10601-Z | 61.05 | 61.05 | 58.20 | 60.90 | 60.23 | 60.90 | 60.90 | 60.23 | 60.23 | 14 450 763.90 | 239 930 | 1 346 |
| ROSN | Роснефть | ao | 1-02-00122-A | 387.00 | 387.75 | 372.00 | 385.10 | 383.00 | 385.10 | 385.10 | 383.00 | 383.00 | 1 573 935 674.30 | 4 109 540 | 50 235 |
| RSTI | Россети ao | ao | 1-01-55385-E | 0.6174 | 0.6445 | 0.6131 | 0.6264 | 0.6328 | 0.6264 | 0.6264 | 0.6328 | 0.6328 | 469 735 197.30 | 742 301 000 | 25 743 |
| RSTIP | Россети ап | ap | 2-01-55385-E | 1.245 | 1.310 | 1.244 | 1.306 | 1.285 | 1.306 | 1.306 | 1.285 | 1.285 | 36 943 791.00 | 28 740 000 | 2 328 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | 61.09 | 62.96 | 61.02 | 62.72 | 62.24 | 62.72 | 62.72 | 62.24 | 62.24 | 191 784 067.70 | 3 081 270 | 12 303 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | 61.30 | 63.00 | 60.90 | 62.90 | 62.35 | 62.90 | 62.90 | 62.35 | 62.35 | 31 134 697.50 | 499 290 | 4 047 |
| RUAL | РУСАЛ ao | ao | 1-01-16677-A | 49.505 | 50.250 | 49.220 | 49.610 | 49.690 | 49.610 | 49.610 | 49.690 | 49.690 | 348 927 876.10 | 7 022 240 | 22 260 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7980 | 0.8100 | 0.7901 | 0.8036 | 0.8018 | 0.8036 | 0.8036 | 0.8018 | 0.8018 | 92 876 283.90 | 115 834 000 | 6 995 |
| RNFT | РусНфт ao | ao | 1-02-39134-H | 79.8 | 88.8 | 78.8 | 87.8 | 84.4 | 87.8 | 87.8 | 84.4 | 84.4 | 380 202 906.60 | 4 503 785 | 20 744 |
| SMLT | Самолет ao | ao | 1-01-16493-A | 3 170.0 | 3 189.5 | 3 139.5 | 3 163.0 | 3 157.5 | 3 163.0 | 3 163.0 | 3 157.5 | 3 157.5 | 162 884 476.50 | 51 583 | 5 109 |

| 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 | | | | | | | | |
| SBER | Сбербанк | ao | 10301481B | 143.50 | 145.10 | 139.11 | 141.00 | 141.21 | 141.00 | 141.00 | 141.22 | 141.22 | 12 371 122 690.10 | 87 603 050 | 167 766 |
| SBERP | Сбербанк-п | an | 20301481B | 135.96 | 137.11 | 132.01 | 134.40 | 133.89 | 134.40 | 134.40 | 133.89 | 133.89 | 958 496 394.80 | 7 159 030 | 34 848 |
| CHMF | СевСт-ao | ao | 1-02-00143-A | 777.6 | 798.0 | 765.0 | 798.0 | 778.4 | 798.0 | 798.0 | 778.4 | 778.4 | 618 011 496.60 | 793 862 | 21 056 |
| SGZH | Сегежа | ao | 1-01-87154-H | 7.298 | 7.300 | 7.190 | 7.280 | 7.244 | 7.280 | 7.280 | 7.247 | 7.247 | 263 717 156.90 | 36 390 600 | 21 241 |
| SELG | Селигдар | ao | 1-01-32694-F | 46.53 | 47.50 | 46.11 | 47.01 | 46.75 | 47.01 | 47.01 | 46.75 | 46.75 | 32 676 301.90 | 699 020 | 2 686 |
| AFKS | Система ao | ao | 1-05-01669-A | 14.700 | 15.434 | 14.600 | 15.434 | 14.992 | 15.434 | 15.434 | 14.992 | 14.992 | 768 397 551.80 | 51 252 600 | 28 470 |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 42.00 | 43.00 | 41.30 | 42.91 | 42.16 | 42.91 | 42.91 | 42.16 | 42.16 | 72 478 955.10 | 1 719 190 | 6 270 |
| TATN | Татнфт Зао | ao | 1-03-00161-A | 451.5 | 461.1 | 446.3 | 461.1 | 452.7 | 461.1 | 461.1 | 452.7 | 452.7 | 287 936 077.80 | 636 022 | 10 613 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 420.1 | 420.1 | 414.1 | 418.0 | 417.0 | 418.0 | 418.0 | 417.0 | 417.0 | 126 743 769.70 | 303 926 | 9 968 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.008500 | 0.008824 | 0.008474 | 0.008696 | 0.008660 | 0.008696 | 0.008696 | 0.008660 | 0.008660 | 43 899 893.80 | 5 069 400 000 | 3 436 |
| TRNFP | Транснф an | an | 2-01-00206-A | 104 400 | 104 900 | 102 950 | 103 900 | 103 800 | 103 900 | 103 900 | 103 800 | 103 800 | 170 577 800.00 | 1 643 | 959 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 7 995 | 8 160 | 7 965 | 8 153 | 8 046 | 8 153 | 8 153 | 8 050 | 8 050 | 475 145 148.00 | 59 025 | 9 590 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.09676 | 0.10200 | 0.09620 | 0.10198 | 0.09992 | 0.10198 | 0.10198 | 0.09992 | 0.09992 | 421 595 750.40 | 4 219 460 000 | 21 110 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 531.0 | 531.0 | 515.0 | 523.5 | 520.5 | 523.5 | 523.5 | 520.5 | 520.5 | 56 396 009.00 | 108 361 | 4 784 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.4976 | 0.4980 | 0.4886 | 0.4968 | 0.4948 | 0.4968 | 0.4968 | 0.4948 | 0.4948 | 20 372 211.40 | 41 179 000 | 1 489 |
| SFIN | ЭсЭфАй ao | ao | 1-02-56453-P | 470.8 | 470.8 | 468.6 | 470.0 | 469.6 | 470.0 | 470.0 | 469.6 | 469.6 | 638 578.00 | 1 360 | 67 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 1.401 | 1.449 | 1.396 | 1.443 | 1.425 | 1.443 | 1.443 | 1.425 | 1.425 | 165 776 326.00 | 116 311 000 | 7 649 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs an/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| POSI | iПозитив | ao | 1-01-85307-H | 1 221.0 | 1 282.0 | 1 221.0 | 1 273.0 | 1 258.4 | 1 273.0 | 1 273.0 | 1 258.4 | 1 258.4 | 155 174 550.00 | 123 304 | 9 110 |
| AKRN | Акрон | ao | 1-03-00207-A | 17 584 | 17 800 | 17 304 | 17 736 | 17 604 | 17 736 | 17 736 | 17 604 | 17 604 | 43 233 498.00 | 2 456 | 1 069 |
| APTK | АптекиЗбиб | ao | 1-01-07335-A | 12.280 | 12.338 | 12.250 | 12.272 | 12.290 | 12.272 | 12.272 | 12.290 | 12.290 | 1 627 352.96 | 132 410 | 1 589 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 24.860 | 25.295 | 24.475 | 25.105 | 24.860 | 25.105 | 25.105 | 24.860 | 24.860 | 8 330 362.00 | 335 100 | 863 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 57 020 | 57 580 | 56 540 | 57 060 | 57 120 | 57 060 | 57 060 | 57 120 | 57 120 | 40 323 480.00 | 706 | 383 |
| FESH | ДВМП ao | ao | 1-03-00032-A | 35.69 | 38.40 | 35.21 | 37.45 | 37.06 | 37.45 | 37.45 | 37.06 | 37.06 | 371 805 728.00 | 10 032 000 | 12 970 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 90.6 | 91.0 | 89.9 | 90.8 | 90.4 | 90.8 | 90.8 | 90.4 | 90.4 | 22 913 260.00 | 253 450 | 1 853 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1666 | 0.1690 | 0.1662 | 0.1670 | 0.1680 | 0.1670 | 0.1670 | 0.1680 | 0.1680 | 1 748 220.00 | 10 410 000 | 179 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.5200 | 0.5598 | 0.5200 | 0.5594 | 0.5451 | 0.5594 | 0.5594 | 0.5451 | 0.5451 | 430 720 478.90 | 790 237 000 | 22 549 |
| RASP | Распадская | ao | 1-04-21725-N | 313.45 | 332.00 | 312.00 | 328.15 | 322.80 | 328.15 | 328.15 | 322.80 | 322.80 | 903 280 108.00 | 2 798 350 | 29 967 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | 0.2580 | 0.2706 | 0.2542 | 0.2668 | 0.2644 | 0.2668 | 0.2668 | 0.2644 | 0.2644 | 17 213 236.40 | 65 089 000 | 2 989 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.03065 | 0.03100 | 0.03000 | 0.03035 | 0.03045 | 0.03035 | 0.03035 | 0.03045 | 0.03045 | 3 473 106.00 | 114 020 000 | 585 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 0.9580 | 0.9670 | 0.9270 | 0.9660 | 0.9475 | 0.9660 | 0.9660 | 0.9475 | 0.9475 | 9 418 454.50 | 9 940 000 | 594 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|---------------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) 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 | 0.02800 | 0.02955 | 0.02800 | 0.02920 | 0.02925 | 0.02940 | 0.02940 | 0.02925 | 0.02925 | 2 838 376.00 | 97 010 000 | 614 |
| MRKP | РСетиЦП ао | ao | 1-01-12665-E | 0.1724 | 0.1770 | 0.1719 | 0.1770 | 0.1750 | 0.1770 | 0.1770 | 0.1750 | 0.1750 | 15 557 319.00 | 88 910 000 | 1 172 |
| MRKS | РсетСиб ао | ao | 1-01-12044-F | 0.2715 | 0.2785 | 0.2710 | 0.2730 | 0.2740 | 0.2730 | 0.2730 | 0.2740 | 0.2740 | 2 620 395.00 | 9 570 000 | 169 |
| AQUA | РусАква ао | ao | 1-01-04461-D | 638.0 | 687.0 | 635.5 | 671.0 | 662.5 | 671.0 | 671.0 | 662.5 | 662.5 | 113 948 320.00 | 172 043 | 9 002 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 215.5 | 222.0 | 213.0 | 216.5 | 217.0 | 216.5 | 216.5 | 217.0 | 217.0 | 4 980 770.00 | 22 940 | 404 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 27.490 | 27.800 | 26.510 | 27.345 | 26.970 | 27.345 | 27.345 | 26.965 | 26.965 | 1 165 546 005.50 | 43 227 300 | 24 173 |
| SNGSP | Сургнфгз-п | ap | 2-01-00155-A | 30.205 | 30.215 | 29.280 | 29.870 | 29.700 | 29.870 | 29.870 | 29.700 | 29.700 | 569 668 551.00 | 19 181 100 | 14 987 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00262 | 0.00268 | 0.00261 | 0.00268 | 0.00265 | 0.00267 | 0.00267 | 0.00265 | 0.00265 | 941 320.00 | 355 000 000 | 128 |
| TRMK | ТМК ао | ao | 1-01-29031-H | 90.70 | 90.80 | 88.14 | 89.78 | 89.88 | 89.78 | 89.78 | 89.88 | 89.88 | 179 780 739.20 | 2 000 270 | 10 710 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|---------------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| UNAC | iАвиаСтКао | ao | 1-02-55306-E | 0.5455 | 0.5575 | 0.5435 | 0.5560 | 0.5525 | 0.5560 | 0.5560 | 0.5525 | 0.5525 | 5 634 863.00 | 10 202 000 | 843 |
| ISKJ | iИСКЧ ао | ao | 1-01-08902-A | 83.42 | 84.12 | 81.50 | 83.80 | 82.42 | 83.80 | 83.80 | 82.42 | 82.42 | 30 777 799.80 | 373 450 | 2 844 |
| GEMA | iММЦБ ао | ao | 1-01-85932-H | 804.5 | 805.0 | 792.5 | 804.0 | 802.0 | 804.0 | 804.0 | 802.0 | 802.0 | 905 571.00 | 1 129 | 201 |
| NSVZ | iНаукаСвяз | ao | 1-01-12689-A | 145.5 | 158.0 | 143.5 | 150.5 | 151.0 | 150.5 | 150.5 | 151.0 | 151.0 | 2 675 445.00 | 17 730 | 430 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 190.0 | 193.8 | 187.2 | 190.2 | 189.6 | 190.2 | 190.2 | 189.6 | 189.6 | 631 426.00 | 3 330 | 107 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 4.550 | 4.610 | 4.450 | 4.570 | 4.525 | 4.570 | 4.570 | 4.525 | 4.525 | 27 998 070.00 | 6 185 100 | 3 999 |
| VEON-RX | VEON | ao | | 39.90 | 40.45 | 39.55 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 3 906 279.00 | 97 640 | 381 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | 195.0 | 198.0 | 190.5 | 193.0 | 194.0 | 193.0 | 193.0 | 194.0 | 194.0 | 16 945 515.00 | 87 260 | 1 195 |
| AVAN | Авангрд-ао | ao | 10102879B | 885 | 885 | 875 | 885 | 885 | 885 | 885 | - | 880 | 72 500.00 | 82 | 19 |
| SIBG | АйсСтим ао | ao | 1-01-33722-D | 0.1040 | 0.1410 | 0.1030 | 0.1340 | 0.1210 | 0.1340 | 0.1340 | 0.1210 | 0.1210 | 69 215 174.50 | 572 640 000 | 7 544 |
| ARSA | Арсатера | ao | 1-01-03163-D | 6.31 | 6.31 | 6.25 | 6.25 | 6.30 | 6.25 | 6.25 | - | 6.27 | 58 595.00 | 9 300 | 32 |
| ACKO | АСКО ао | ao | 1-01-52065-Z | | | | | - | 3.58 | 3.58 | - | - | 0.00 | 0 | 0 |
| ASSB | АстрЭНСб | ao | 1-01-55064-E | 0.7490 | 0.7580 | 0.7385 | 0.7560 | 0.7510 | 0.7560 | 0.7560 | - | 0.7435 | 81 124.00 | 108 000 | 62 |
| BISV | БашиИнСв ао | ao | 1-01-00011-A | | | | | - | 8.70 | 8.70 | - | - | 0.00 | 0 | 0 |
| BISVP | БашиИнСв ап | ap | 2-01-00011-A | 7.87 | 8.03 | 7.75 | 7.82 | 7.90 | 7.82 | 7.82 | 7.90 | 7.90 | 877 866.00 | 111 100 | 140 |
| BANE | Башнефть ао | ao | 1-01-00013-A | 1 090.5 | 1 134.5 | 1 084.5 | 1 122.0 | 1 110.5 | 1 122.0 | 1 122.0 | 1 110.5 | 1 110.5 | 24 378 667.00 | 21 955 | 1 819 |
| BANEP | Башнефть ап | ap | 2-01-00013-A | 750.0 | 769.0 | 740.0 | 757.5 | 752.5 | 757.5 | 757.5 | 752.5 | 752.5 | 56 881 015.50 | 75 577 | 3 364 |
| BLNG | Белон ао | ao | 1-06-10167-F | 10.820 | 11.200 | 10.500 | 11.095 | 10.975 | 11.095 | 11.095 | 10.975 | 10.975 | 3 024 796.00 | 275 600 | 395 |
| BSPBP | БСП ап | ap | 20100436B | 15.95 | 16.00 | 15.20 | 15.35 | 15.65 | 15.35 | 15.35 | 15.65 | 15.65 | 609 155.00 | 38 900 | 98 |
| BRZL | БурЗолото | ao | 1-06-20577-F | 865 | 880 | 831 | 851 | 855 | 851 | 851 | 855 | 855 | 1 291 596.00 | 1 511 | 225 |
| VJGZ | Варьеган | ao | 1-01-00017-A | 1 249 | 1 249 | 1 234 | 1 240 | 1 243 | 1 241 | 1 241 | - | 1 244 | 136 783.00 | 110 | 31 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| VJGZP | Варьеган-п | ап | 2-01-00017-A | 589 | 596 | 574 | 585 | 581 | 585 | 585 | - | 583 | 206 944.00 | 356 | 91 |
| VGSB | ВолгЭнСб | ао | 1-01-65103-D | 3.450 | 3.450 | 3.450 | 3.450 | 3.450 | 3.450 | 3.450 | - | 3.505 | 17 250.00 | 5 000 | 3 |
| VGSBP | ВолгЭнСб-п | ап | 2-01-65103-D | 1.765 | 1.780 | 1.765 | 1.765 | 1.770 | 1.765 | 1.765 | - | 1.800 | 31 820.00 | 18 000 | 8 |
| VLHZ | ВХЗ-ао | ао | 1-02-04847-A | 73.50 | 73.75 | 72.55 | 73.25 | 73.05 | 73.25 | 73.25 | - | 73.05 | 450 645.50 | 6 170 | 97 |
| VSXD | ВыбСудЗ ао | ао | 1-01-02203-D | 4 105 | 4 390 | 4 050 | 4 150 | 4 190 | 4 215 | 4 215 | - | 4 145 | 150 750.00 | 36 | 21 |
| VSXD | ВыбСудЗ ап | ап | 2-01-02203-D | 4 320 | 4 360 | 4 100 | 4 220 | 4 220 | 4 220 | 4 220 | - | 4 160 | 63 180.00 | 15 | 13 |
| GAZA | ГАЗ ао | ао | 1-01-00029-A | 389.0 | 389.0 | 363.0 | 371.5 | 370.5 | 371.5 | 371.5 | 370.5 | 370.5 | 1 077 455.00 | 2 910 | 165 |
| GAZAP | ГАЗ ап | ап | 2-02-00029-A | 279.5 | 279.5 | 251.0 | 259.0 | 263.5 | 259.0 | 259.0 | 263.5 | 263.5 | 1 190 385.00 | 4 520 | 197 |
| 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 |
| GAZC | ГАЗКОН-ао | ао | 1-01-09870-A | - | - | - | - | - | 295 | 295 | - | - | 0.00 | 0 | 0 |
| RTGZ | ГазпНД ао | ао | 1-02-30742-E | 23 900 | 24 800 | 23 500 | 24 300 | 24 100 | 24 300 | 24 300 | - | 24 000 | 385 100.00 | 16 | 15 |
| SIBN | Газпрнефть | ао | 1-01-00146-A | 425.70 | 440.00 | 420.60 | 437.00 | 429.70 | 437.00 | 437.00 | 429.70 | 429.70 | 184 934 418.05 | 430 378 | 8 629 |
| GTSS | ГЕОТЕК ао | ао | 1-01-55378-E | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ао | ао | 1-01-05280-D | 0.2320 | 0.2375 | 0.2255 | 0.2345 | 0.2325 | 0.2345 | 0.2345 | 0.2325 | 0.2325 | 8 387 975.30 | 36 064 600 | 2 011 |
| RBCM | ГК РБК ао | ао | 1-02-56413-H | 3.040 | 3.044 | 2.814 | 3.012 | 2.956 | 3.012 | 3.012 | 2.956 | 2.956 | 1 448 230.80 | 490 000 | 583 |
| GTRK | ГТМ ао | ао | 1-01-84907-H | 28.75 | 29.95 | 28.00 | 29.20 | 29.10 | 29.20 | 29.20 | 29.10 | 29.10 | 2 752 613.00 | 94 660 | 879 |
| DASB | ДагСб ао | ао | 1-01-55094-E | 0.1510 | 0.1533 | 0.1500 | 0.1523 | 0.1522 | 0.1523 | 0.1523 | 0.1522 | 0.1522 | 6 842 025.10 | 44 959 000 | 1 149 |
| DERZP | Держава ап | ап | 2-03-02738-B | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ао | 1-01-02677-A | 2 145 | 2 215 | 2 115 | 2 150 | 2 155 | 2 150 | 2 150 | - | 2 210 | 172 305.00 | 80 | 36 |
| DZRD | ДонскЗР п | ап | 2-01-02677-A | 1 650 | 1 660 | 1 620 | 1 650 | 1 630 | 1 650 | 1 650 | - | 1 640 | 178 150.00 | 109 | 55 |
| DVEC | ДЭК ао | ао | 1-01-55275-E | 0.962 | 0.980 | 0.961 | 0.972 | 0.969 | 0.972 | 0.972 | 0.969 | 0.969 | 1 837 237.00 | 1 896 000 | 280 |
| EELT | ЕвроЭлтех | ао | 1-01-83993-H | 6.00 | 6.00 | 5.64 | 5.72 | 5.64 | 5.72 | 5.72 | - | 5.66 | 213 216.20 | 37 390 | 242 |
| DIOD | ЗаводДИОД | ао | 1-03-06923-A | 7.61 | 8.18 | 7.50 | 7.65 | 7.74 | 7.64 | 7.64 | 7.74 | 7.74 | 3 462 871.00 | 447 400 | 728 |
| ZVEZ | ЗВЕЗДА ао | ао | 1-01-00169-D | 4.115 | 4.220 | 4.110 | 4.165 | 4.165 | 4.155 | 4.155 | 4.165 | 4.165 | 1 049 085.00 | 252 000 | 71 |
| ZILL | ЗИЛ ао | ао | 1-02-00036-A | 2 640 | 2 685 | 2 610 | 2 670 | 2 635 | 2 670 | 2 670 | 2 635 | 2 635 | 756 005.00 | 287 | 41 |
| IGSTP | Ижсталь ап | ап | 2-02-30078-D | 2 352 | 2 400 | 2 312 | 2 326 | 2 350 | 2 326 | 2 326 | - | 2 344 | 383 042.00 | 163 | 74 |
| IGST | Ижсталь2ао | ао | 1-02-30078-D | 3 250 | 3 250 | 3 004 | 3 076 | 3 100 | 3 076 | 3 076 | 3 100 | 3 100 | 1 326 584.00 | 428 | 186 |
| RUSI | ИКРУСС-ИНВ | ао | 1-01-00409-A | 49.9 | 51.0 | 49.2 | 50.2 | 50.1 | 50.2 | 50.2 | - | 50.1 | 338 062.00 | 6 750 | 73 |
| IDVP | Инв-Девел | ао | 1-01-15857-A | - | - | - | - | - | 28 000 | 28 000 | - | - | 0.00 | 0 | 0 |
| INGR | ИНГРАД ао | ао | 1-01-50020-A | 1 526 | 1 553 | 1 499 | 1 522 | 1 524 | 1 522 | 1 522 | 1 524 | 1 524 | 17 045 126.00 | 11 187 | 378 |
| IRKT | ИРКУТ-З | ао | 1-03-00040-A | 44.00 | 46.98 | 43.68 | 46.18 | 45.64 | 46.18 | 46.18 | 45.64 | 45.64 | 62 748 188.00 | 1 374 700 | 3 083 |
| IRGZ | ИркЭнерго | ао | 1-01-00041-A | - | - | - | - | - | 14.02 | 14.02 | - | - | 0.00 | 0 | 0 |
| KLSB | КалужскСК | ао | 1-01-65057-D | 9.08 | 9.19 | 8.81 | 9.18 | 9.09 | 9.18 | 9.18 | 9.09 | 9.09 | 1 185 991.00 | 130 500 | 152 |
| KCHE | КамчатЭ ао | ао | 1-02-00235-A | 0.1605 | 0.1610 | 0.1580 | 0.1585 | 0.1595 | 0.1595 | 0.1595 | - | 0.1575 | 86 040.00 | 540 000 | 38 |
| KCHEP | КамчатЭ ап | ап | 2-02-00235-A | 0.314 | 0.314 | 0.313 | 0.313 | 0.314 | 0.314 | 0.314 | - | 0.316 | 12 550.00 | 40 000 | 4 |
| TGKD | Квадра | ао | 1-01-43069-A | 0.012785 | 0.012910 | 0.012785 | 0.012860 | 0.012860 | 0.012860 | 0.012860 | 0.012860 | 0.012860 | 1 580 359.50 | 122 900 000 | 95 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TGKDP | Квадра-п | ap | 2-01-43069-A | 0.009930 | 0.009990 | 0.009930 | 0.009980 | 0.009985 | 0.009980 | 0.009980 | 0.009985 | 0.009985 | 962 453.00 | 96 400 000 | 19 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | - | 226 | 226 | - | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 973 | 993 | 962 | 979 | 979 | 979 | 979 | 979 | 979 | 504 037.00 | 515 | 195 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ao | ao | 1-01-20992-F | 37 400 | 38 200 | 37 000 | 37 600 | 37 400 | 37 600 | 37 600 | 37 400 | 37 400 | 673 200.00 | 18 | 12 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | 257.52 | 263.50 | 253.02 | 262.46 | 258.50 | 262.46 | 262.46 | 258.50 | 258.50 | 1 819 862.50 | 7 040 | 130 |
| KROTP | КрасОкт-1п | ap | 2-01-00060-A | 289.0 | 289.0 | 261.0 | 277.0 | 273.5 | 277.0 | 277.0 | - | 273.0 | 366 195.00 | 1 340 | 76 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 362.0 | 364.5 | 355.0 | 357.5 | 358.0 | 356.5 | 356.5 | 358.0 | 358.0 | 1 120 710.00 | 3 130 | 159 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 7.98 | 8.07 | 7.89 | 8.00 | 7.99 | 8.00 | 8.00 | - | 8.00 | 152 548.00 | 19 100 | 63 |
| KRSBP | Красэсб ап | ap | 2-01-55147-E | 8.56 | 8.80 | 8.40 | 8.52 | 8.52 | 8.54 | 8.54 | - | 8.44 | 139 788.00 | 16 400 | 44 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.630 | 0.646 | 0.620 | 0.644 | 0.634 | 0.644 | 0.644 | - | 0.644 | 29 804.00 | 47 000 | 25 |
| KTSBP | КСБ ап | ap | 2-01-55051-E | 0.2855 | 0.2910 | 0.2780 | 0.2905 | 0.2870 | 0.2900 | 0.2900 | - | 0.2815 | 86 080.00 | 300 000 | 14 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.01800 | 0.01894 | 0.01761 | 0.01830 | 0.01832 | 0.01830 | 0.01830 | 0.01832 | 0.01832 | 602 928.00 | 32 910 000 | 369 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 435.2 | 440.0 | 431.4 | 435.2 | 435.4 | 435.2 | 435.2 | 435.4 | 435.4 | 9 189 390.00 | 21 110 | 593 |
| KAZTP | Куйбазот-п | ap | 2-01-00067-A | 463.4 | 463.4 | 449.0 | 457.6 | 455.6 | 457.6 | 457.6 | 455.6 | 455.6 | 6 027 432.00 | 13 230 | 472 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 38.6 | 40.8 | 38.6 | 39.0 | 39.4 | 39.2 | 39.2 | - | 38.2 | 16 910.00 | 430 | 36 |
| KGKCP | КурганГКап | ap | 2-01-55226-E | 39.0 | 39.6 | 38.2 | 39.2 | 39.0 | 39.2 | 39.2 | - | 37.8 | 31 988.00 | 820 | 37 |
| LVHK | Левенгук | ao | 1-01-04329-D | 12.39 | 12.69 | 12.39 | 12.57 | 12.54 | 12.54 | 12.54 | - | 12.56 | 184 315.00 | 14 700 | 67 |
| LNZLP | Лензол. ап | ap | 2-02-40433-N | 1 760 | 1 760 | 1 720 | 1 750 | 1 745 | 1 750 | 1 750 | 1 745 | 1 745 | 8 856 790.00 | 5 079 | 680 |
| LNZL | Лензолото | ao | 1-02-40433-N | 10 690 | 10 940 | 10 200 | 10 400 | 10 460 | 10 400 | 10 400 | 10 460 | 10 460 | 34 497 040.00 | 3 298 | 1 520 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 8.95 | 9.20 | 8.80 | 9.00 | 9.00 | 9.00 | 9.00 | - | 8.95 | 373 605.00 | 41 600 | 84 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 5.06 | 5.06 | 5.01 | 5.06 | 5.06 | 5.06 | 5.06 | - | 5.00 | 113 263.00 | 22 400 | 22 |
| MAGEP | МагадЭн ап | ap | 2-01-00254-A | 2.98 | 3.12 | 2.97 | 3.08 | 3.07 | 3.08 | 3.08 | - | 3.07 | 261 197.00 | 85 000 | 77 |
| MGTS | МГТС-4ап | ap | 2-04-00083-A | 956 | 990 | 952 | 964 | 970 | 964 | 964 | 970 | 970 | 5 733 294.00 | 5 908 | 790 |
| MGTS | МГТС-5ao | ao | 1-05-00083-A | 1 755 | 1 765 | 1 625 | 1 725 | 1 710 | 1 725 | 1 725 | 1 710 | 1 710 | 799 450.00 | 468 | 152 |
| MFON | МегаФон ao | ao | 1-03-00822-J | | | | | - | 650.6 | 650.6 | - | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ao | ao | 1-03-00149-A | 312.0 | 360.0 | 312.0 | 336.0 | 341.5 | 338.0 | 338.0 | 341.5 | 341.5 | 2 740 050.00 | 8 020 | 210 |
| MFGSP | Мегион-ап | ap | 2-03-00149-A | 221.5 | 243.0 | 218.0 | 230.0 | 230.5 | 230.0 | 230.0 | 230.5 | 230.5 | 924 610.00 | 4 010 | 158 |
| ODVA | Медиахолд | ao | 1-02-12479-A | 0.0850 | 0.0976 | 0.0838 | 0.0888 | 0.0908 | 0.0888 | 0.0888 | 0.0908 | 0.0908 | 3 093 310.20 | 34 099 000 | 1 094 |
| MERF | МЕРИДИАН | ao | 1-01-00407-A | 8.30 | 8.45 | 8.25 | 8.35 | 8.35 | 8.35 | 8.35 | - | 8.35 | 253 652.00 | 30 390 | 114 |
| MRSB | МордЭнСб | ao | 1-01-55055-E | 0.331 | 0.337 | 0.325 | 0.334 | 0.332 | 0.334 | 0.334 | - | 0.333 | 345 000.00 | 1 040 000 | 53 |
| MORI | Морион ao | ao | 1-01-30493-D | | | | | - | 4.31 | 4.31 | - | - | 0.00 | 0 | 0 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 81.55 | 89.55 | 81.05 | 85.10 | 86.15 | 85.10 | 85.10 | 86.15 | 86.15 | 12 238 803.50 | 142 050 | 2 066 |
| NFAZ | НЕФАЗ | ao | 1-01-30520-D | 284.5 | 286.0 | 270.0 | 278.0 | 277.0 | 278.0 | 278.0 | 277.0 | 277.0 | 4 251 120.00 | 15 340 | 369 |
| NKSH | Нижкамшина | ao | 1-02-55032-D | 23.48 | 25.42 | 22.50 | 24.42 | 23.96 | 24.42 | 24.42 | 23.96 | 23.96 | 876 934.00 | 36 600 | 143 |
| NKNC | НКНХ ao | ao | 1-02-00096-A | 99.75 | 99.80 | 99.20 | 99.80 | 99.50 | 99.80 | 99.80 | 99.50 | 99.50 | 2 016 480.50 | 20 270 | 379 |
| NKNCP | НКНХ ап | ap | 2-02-00096-A | 81.80 | 82.02 | 80.28 | 80.90 | 80.80 | 80.90 | 80.90 | 80.80 | 80.80 | 15 043 994.00 | 186 180 | 1 364 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котирувка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| NKHP | НКХП ао | ao | 1-03-35684-E | 318.5 | 320.5 | 314.5 | 319.0 | 318.0 | 319.0 | 319.0 | 318.0 | 318.0 | 966 280.00 | 3 040 | 136 |
| NMTP | НМТП ао | ao | 1-01-30251-E | 5.290 | 5.410 | 5.275 | 5.380 | 5.355 | 5.380 | 5.380 | 5.355 | 5.355 | 21 749 526.00 | 4 061 700 | 1 924 |
| UWGN | ОВК ао | ao | 1-01-82031-H | 51.3 | 53.9 | 51.1 | 52.5 | 52.6 | 52.2 | 52.2 | 52.6 | 52.6 | 11 519 877.70 | 218 982 | 2 725 |
| UCSS | ОКС ао | ao | 1-01-15296-A | 950 | 950 | 935 | 950 | 940 | 950 | 950 | - | 945 | 179 830.00 | 191 | 67 |
| OMZZP | ОМЗ-ап | ap | 2-01-30174-D | 4 450 | 4 630 | 4 385 | 4 465 | 4 515 | 4 480 | 4 480 | - | 4 495 | 428 690.00 | 95 | 61 |
| ORUP | ОРГ ао | ao | 1-01-50161-A | 5.38 | 5.42 | 5.30 | 5.38 | 5.36 | 5.38 | 5.38 | 5.36 | 5.36 | 4 417 699.60 | 824 940 | 978 |
| KZOS | ОргСинт ао | ao | 1-02-55245-D | 96.7 | 97.9 | 96.6 | 97.2 | 97.1 | 97.2 | 97.2 | 97.1 | 97.1 | 3 313 049.00 | 34 120 | 402 |
| KZOSP | ОргСинт ап | ap | 2-02-55245-D | 22.00 | 22.08 | 21.56 | 21.70 | 21.74 | 21.70 | 21.70 | 21.74 | 21.74 | 5 582 525.30 | 256 800 | 1 284 |
| PAZA | ПавлАвт ао | ao | 1-02-00261-A | 5 580 | 5 640 | 5 460 | 5 580 | 5 560 | 5 580 | 5 580 | - | 5 580 | 210 900.00 | 38 | 20 |
| PMSBP | ПермьЭнС-п | ap | 2-01-55084-E | 117.4 | 118.6 | 117.4 | 118.4 | 118.2 | 118.4 | 118.4 | 118.2 | 118.2 | 703 124.00 | 5 950 | 155 |
| PMSB | ПермьЭнСб | ao | 1-01-55084-E | 112.8 | 112.8 | 111.5 | 112.0 | 112.0 | 112.0 | 112.0 | 112.0 | 112.0 | 6 293 778.00 | 56 190 | 404 |
| PRMB | Приморье | ao | 10103001B | 36 600 | 37 000 | 36 600 | 36 600 | 36 800 | 36 600 | 36 600 | - | 36 800 | 405 000.00 | 11 | 10 |
| RGSS | РГС СК ао | ao | 1-03-10003-Z | 0.1406 | 0.1940 | 0.1406 | 0.1940 | 0.1734 | 0.1940 | 0.1940 | 0.1734 | 0.1734 | 50 893 743.20 | 293 386 000 | 5 782 |
| RDRB | РДБанк ао | ao | 10201573B | 190 | 192 | 188 | 192 | 190 | 192 | 192 | - | 190 | 413 720.00 | 2 180 | 69 |
| CHGZ | РН-ЗапСиБ | ao | 1-01-00185-A | 38.4 | 38.8 | 38.0 | 38.8 | 38.6 | 38.8 | 38.8 | - | 38.4 | 391 262.00 | 10 160 | 62 |
| ROSB | Росбанк ао | ao | 10102272B | 113.2 | 113.4 | 112.2 | 112.8 | 112.8 | 112.8 | 112.8 | - | 113.0 | 68 838.00 | 610 | 24 |
| ROST | РОСИНТЕРао | ao | 1-02-55033-E | 44.6 | 46.6 | 44.6 | 46.4 | 45.6 | 46.4 | 46.4 | - | 45.4 | 363 296.00 | 7 950 | 121 |
| MRKK | Россети СК | ao | 1-01-34747-E | 9.84 | 9.96 | 9.76 | 9.88 | 9.86 | 9.84 | 9.84 | 9.86 | 9.86 | 2 005 933.00 | 203 610 | 362 |
| MRKY | РоссиЮг ао | ao | 1-01-34956-E | 0.03240 | 0.03445 | 0.03230 | 0.03400 | 0.03330 | 0.03400 | 0.03400 | 0.03330 | 0.03330 | 1 129 431.50 | 33 940 000 | 290 |
| LSNG | РСетиЛЭ | ao | 1-01-00073-A | 7.05 | 7.08 | 6.79 | 7.05 | 6.97 | 7.05 | 7.05 | 6.97 | 6.97 | 6 332 494.00 | 908 600 | 737 |
| LSNGP | РСетиЛЭ-п | ap | 2-01-00073-A | 129.60 | 132.00 | 129.10 | 131.70 | 130.75 | 131.70 | 131.70 | 130.75 | 130.75 | 15 733 091.00 | 120 320 | 1 436 |
| KUBE | РСетКубань | ao | 1-02-00063-A | 55.4 | 55.9 | 54.8 | 55.9 | 55.4 | 55.7 | 55.7 | - | 55.2 | 123 648.00 | 2 230 | 47 |
| RUGR | Русгрэйн | ao | 1-02-50043-H | 19.822 | 19.978 | 19.532 | 19.698 | 19.752 | 19.698 | 19.698 | 19.752 | 19.752 | 3 441 722.50 | 174 250 | 1 417 |
| ROLO | Русолово | ao | 1-01-15065-A | 6.920 | 6.980 | 6.800 | 6.925 | 6.890 | 6.925 | 6.925 | 6.890 | 6.890 | 3 126 958.00 | 453 900 | 551 |
| RZSB | РязЭнСб | ao | 1-01-50092-A | 16.40 | 16.46 | 16.02 | 16.30 | 16.20 | 16.30 | 16.30 | 16.20 | 16.20 | 1 023 316.00 | 63 200 | 178 |
| SAGO | СамарЭн-ао | ao | 1-02-00127-A | 1.180 | 1.230 | 1.148 | 1.208 | 1.196 | 1.208 | 1.208 | - | 1.188 | 277 680.00 | 232 000 | 89 |
| SAGOP | СамарЭн-ап | ap | 2-02-00127-A | 1.212 | 1.226 | 1.194 | 1.222 | 1.206 | 1.222 | 1.222 | - | 1.198 | 40 982.00 | 34 000 | 16 |
| KRKN | СаратНПЗ | ao | 1-01-00248-A | 8 950 | 8 950 | 8 300 | 8 800 | 8 650 | 8 800 | 8 800 | 8 650 | 8 650 | 517 850.00 | 60 | 51 |
| KRKNP | СаратНПЗ-п | ap | 2-01-00248-A | 11 440 | 11 540 | 11 100 | 11 440 | 11 360 | 11 440 | 11 440 | 11 360 | 11 360 | 3 587 780.00 | 316 | 212 |
| SARE | СаратЭн-ао | ao | 1-02-00132-A | 0.1128 | 0.1150 | 0.1124 | 0.1144 | 0.1140 | 0.1144 | 0.1144 | - | 0.1126 | 273 836.00 | 2 400 000 | 50 |
| SAREP | СаратЭн-ап | ap | 2-02-00132-A | 0.0988 | 0.0988 | 0.0984 | 0.0988 | 0.0986 | 0.0988 | 0.0988 | - | 0.0988 | 23 662.00 | 240 000 | 12 |
| SLEN | Сахэнер ао | ao | 1-03-00272-A | 3.020 | 3.045 | 3.010 | 3.015 | 3.020 | 3.020 | 3.020 | - | 3.015 | 449 793.00 | 148 900 | 84 |
| SVET | Светофор | ao | 1-01-24350-J | 19.00 | 20.95 | 19.00 | 19.95 | 20.00 | 19.95 | 19.95 | 20.00 | 20.00 | 12 463 543.30 | 622 621 | 2 657 |
| JNOSP | Слав-ЯНОСп | ap | 2-01-00199-A | 10.16 | 10.96 | 10.16 | 10.68 | 10.64 | 10.68 | 10.68 | 10.64 | 10.64 | 690 252.00 | 64 900 | 97 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | 14.70 | 16.20 | 14.65 | 15.75 | 15.35 | 16.00 | 16.00 | 15.35 | 15.35 | 982 295.00 | 64 000 | 108 |
| MGNZ | СМЗ-ао | ao | 1-01-00283-A | 9 600 | 9 700 | 9 470 | 9 480 | 9 580 | 9 510 | 9 510 | 9 580 | 9 580 | 2 442 420.00 | 255 | 166 |
| SPBE | СПБ Биржа | ao | 1-01-55439-E | 181.0 | 186.6 | 177.1 | 178.8 | 180.6 | 178.8 | 178.8 | 180.6 | 180.6 | 255 303 686.00 | 1 413 897 | 12 599 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котирувка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| STSB | СтаврЭнСб | ao | 1-01-50119-A | 0.7710 | 0.8100 | 0.7710 | 0.7895 | 0.7960 | 0.7900 | 0.7900 | - | 0.7935 | 55 732.00 | 70 000 | 33 |
| STSBP | СтаврЭнСбп | ap | 2-01-50119-A | 0.5890 | 0.6005 | 0.5880 | 0.5955 | 0.5950 | 0.5955 | 0.5955 | - | 0.5855 | 156 424.00 | 263 000 | 59 |
| TASB | ТамбЭнСб | ao | 1-01-65100-D | 0.5165 | 0.5175 | 0.5085 | 0.5110 | 0.5095 | 0.5110 | 0.5110 | - | 0.5110 | 395 437.50 | 776 000 | 118 |
| TASBP | ТамбЭнСб-п | ap | 2-01-65100-D | 0.4455 | 0.4540 | 0.4425 | 0.4540 | 0.4470 | 0.4530 | 0.4530 | - | 0.4490 | 313 035.00 | 700 000 | 50 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.5230 | 0.5320 | 0.5230 | 0.5295 | 0.5280 | 0.5290 | 0.5290 | 0.5280 | 0.5280 | 1 788 874.00 | 3 389 000 | 592 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.003985 | 0.004150 | 0.003980 | 0.004105 | 0.004095 | 0.004105 | 0.004105 | 0.004095 | 0.004095 | 2 527 480.00 | 617 000 000 | 221 |
| TGKBP | ТГК-2 ап | ap | 2-01-10420-A | 0.00597 | 0.00639 | 0.00591 | 0.00608 | 0.00614 | 0.00608 | 0.00608 | 0.00614 | 0.00614 | 1 759 087.00 | 286 700 000 | 473 |
| CNTL | Телеграф | ao | 1-03-00327-A | 9.70 | 11.50 | 9.70 | 10.40 | 10.70 | 10.40 | 10.40 | 10.70 | 10.70 | 11 916 652.00 | 1 113 800 | 1 663 |
| CNTLP | Телеграф-п | ap | 2-03-00327-A | 6.94 | 8.00 | 6.86 | 7.44 | 7.48 | 7.44 | 7.44 | 7.48 | 7.48 | 13 371 096.00 | 1 789 600 | 2 263 |
| TUZA | ТЗА ao | ao | 1-01-30455-D | 93.0 | 94.5 | 91.0 | 92.5 | 92.5 | 92.5 | 92.5 | 92.5 | 92.5 | 519 800.00 | 5 630 | 105 |
| KRKO | ТКЗКК ao | ao | 1-01-30301-E | | | | | - | 11.80 | 11.80 | - | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ap | 2-01-30301-E | 8.43 | 9.14 | 8.32 | 8.60 | 8.82 | 8.60 | 8.60 | 8.82 | 8.82 | 754 949.00 | 85 600 | 173 |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 143.5 | 144.0 | 143.5 | 144.0 | 144.0 | 144.0 | 144.0 | - | 142.5 | 2 875.00 | 20 | 2 |
| MISBP | ТНСэМаЭл-п | ap | 2-01-50086-A | 11.8 | 12.3 | 11.7 | 11.9 | 11.9 | 11.9 | 11.9 | - | 11.7 | 222 920.00 | 18 700 | 48 |
| VRSBP | ТНСэнВор-п | ap | 2-01-55029-E | 60.0 | 60.0 | 58.2 | 59.6 | 58.8 | 59.6 | 59.6 | 58.8 | 58.8 | 514 014.00 | 8 750 | 107 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 149.0 | 150.8 | 148.8 | 149.6 | 149.4 | 149.6 | 149.6 | - | 149.2 | 357 144.00 | 2 390 | 68 |
| MISB | ТНСэнМарЭл | ao | 1-01-50086-A | 13.4 | 13.4 | 13.2 | 13.3 | 13.2 | 13.3 | 13.3 | - | 13.1 | 18 540.00 | 1 400 | 10 |
| NNSB | ТНСэнНН ao | ao | 1-01-55072-E | 1 830 | 1 830 | 1 810 | 1 825 | 1 820 | 1 825 | 1 825 | - | 1 795 | 10 930.00 | 6 | 6 |
| NNSBP | ТНСэнНН ап | ap | 2-01-55072-E | 565 | 579 | 559 | 577 | 574 | 577 | 577 | - | 567 | 311 238.00 | 542 | 100 |
| TNSE | ТНСэнрг ao | ao | 1-01-15521-A | 685 | 690 | 650 | 685 | 670 | 685 | 685 | - | 665 | 184 805.00 | 276 | 70 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | 0.530 | 0.538 | 0.530 | 0.536 | 0.536 | 0.536 | 0.536 | - | 0.540 | 32 736.00 | 61 000 | 24 |
| RTSBP | ТНСэнРст-п | ap | 2-01-50095-A | 0.568 | 0.578 | 0.511 | 0.546 | 0.542 | 0.546 | 0.546 | 0.542 | 0.542 | 769 017.00 | 1 419 000 | 135 |
| YRSB | ТНСэнЯр | ao | 1-01-50099-A | 186 | 202 | 184 | 194 | 194 | 194 | 194 | - | 200 | 176 900.00 | 910 | 60 |
| YRSBP | ТНСэнЯр-п | ap | 2-01-50099-A | 87.5 | 87.5 | 83.0 | 85.5 | 85.0 | 85.5 | 85.5 | - | 86.5 | 81 395.00 | 960 | 60 |
| TRCN | ТрансК ao | ao | 1-01-55194-E | | | | | - | 8 595 | 8 595 | - | - | 0.00 | 0 | 0 |
| TRFM | ТрансФ ao | ao | 1-01-50156-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| TORS | ТРК ao | ao | 1-01-50128-A | 0.276 | 0.289 | 0.276 | 0.283 | 0.279 | 0.283 | 0.283 | - | 0.278 | 273 170.00 | 980 000 | 24 |
| TORSP | ТРК ап | ap | 2-01-50128-A | 0.1930 | 0.2090 | 0.1930 | 0.2005 | 0.1995 | 0.2010 | 0.2010 | - | 0.1960 | 161 755.00 | 810 000 | 55 |
| USBN | УралСиб ao | ao | 10200030B | 0.0805 | 0.0810 | 0.0751 | 0.0791 | 0.0787 | 0.0791 | 0.0791 | 0.0787 | 0.0787 | 1 396 959.00 | 17 750 000 | 238 |
| URKA | Уркалий-ao | ao | 1-01-00296-A | | | | | - | 119.04 | 119.04 | - | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ao | 1-01-32341-D | 15 580 | 15 680 | 15 540 | 15 540 | 15 600 | 15 540 | 15 540 | 15 600 | 15 600 | 998 160.00 | 64 | 15 |
| NPOF | Физика ao | ao | 1-02-05481-A | | | | | - | 11 850 | 11 850 | - | - | 0.00 | 0 | 0 |
| HIMC | Химпром ao | ao | 1-01-55076-D | | | | | - | 0.990 | 0.990 | - | - | 0.00 | 0 | 0 |
| HIMCP | Химпром ап | ap | 2-01-55076-D | 8.61 | 8.71 | 8.40 | 8.62 | 8.54 | 8.61 | 8.61 | 8.54 | 8.54 | 1 783 840.00 | 208 900 | 207 |
| WTCM | ЦМТ ao | ao | 1-01-01837-A | 7.98 | 8.22 | 7.90 | 8.14 | 8.10 | 8.14 | 8.14 | - | 8.10 | 123 088.00 | 15 200 | 48 |
| WTCMP | ЦМТ ап | ap | 2-01-01837-A | 6.96 | 6.98 | 6.70 | 6.88 | 6.86 | 6.88 | 6.88 | - | 6.94 | 147 460.00 | 21 500 | 66 |
| GCHE | ЧеркизГ-ao | ao | 1-02-10797-A | 2 873.0 | 2 890.0 | 2 867.0 | 2 889.0 | 2 877.5 | 2 889.0 | 2 889.0 | 2 877.5 | 2 877.5 | 9 608 324.00 | 3 339 | 811 |

| 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 | | | | | | | | |
| PRFN | ЧЗПСН ao | ao | 1-01-45194-D | 1.950 | 2.064 | 1.942 | 1.997 | 1.997 | 1.997 | 1.997 | 1.997 | 1.997 | 8 938 767.80 | 4 475 800 | 2 498 |
| CHKZ | ЧКПЗ ao | ao | 1-03-45058-D | 6 000 | 6 580 | 6 000 | 6 280 | 6 220 | 6 280 | 6 280 | - | 6 280 | 385 900.00 | 62 | 52 |
| CHMK | ЧМК ao | ao | 1-01-00080-A | 3 985 | 4 115 | 3 890 | 3 935 | 3 935 | 3 935 | 3 935 | 3 935 | 3 935 | 1 555 250.00 | 395 | 173 |
| ELTZ | Электрцинк | ao | 1-02-30394-E | 175.5 | 184.0 | 170.5 | 178.5 | 177.0 | 178.5 | 178.5 | 177.0 | 177.0 | 1 165 656.50 | 6 585 | 401 |
| RKKE | ЭнергияРКК | ao | 1-03-01091-A | 6 300 | 6 310 | 6 190 | 6 230 | 6 240 | 6 230 | 6 230 | - | 6 230 | 318 090.00 | 51 | 50 |
| UKUZ | ЮжКузб. ao | ao | 1-02-10591-F | 1 216 | 1 300 | 1 176 | 1 216 | 1 238 | 1 218 | 1 218 | 1 238 | 1 238 | 2 382 534.00 | 1 923 | 512 |
| UTAR | ЮТэйр ao | ao | 1-01-00077-F | 8.91 | 9.03 | 8.80 | 8.87 | 8.92 | 8.95 | 8.95 | 8.92 | 8.92 | 902 330.00 | 101 200 | 186 |
| UNKL | ЮУНК ao | ao | 1-01-00197-A | 6 440 | 6 550 | 6 010 | 6 550 | 6 310 | 6 550 | 6 550 | 6 310 | 6 310 | 2 730 280.00 | 433 | 274 |
| YKENP | Якутскэн-п | an | 2-01-00304-A | 0.2640 | 0.2640 | 0.2605 | 0.2615 | 0.2615 | 0.2615 | 0.2615 | - | 0.2555 | 39 210.00 | 150 000 | 13 |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.2600 | 0.2625 | 0.2590 | 0.2610 | 0.2605 | 0.2605 | 0.2605 | - | 0.2605 | 278 470.00 | 1 070 000 | 25 |
| YAKG | ЯТЭК ao | ao | 1-01-20510-F | 114.85 | 114.90 | 113.00 | 113.00 | 113.35 | 113.00 | 113.00 | 113.35 | 113.35 | 3 928 180.00 | 34 650 | 327 |
| Итого по акциям / Total | | | | | | | | | | | | | 51 412 758 970.61 | 1 357 274 | |

Облигации Bonds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS0971721450 | RUS-23 | ob | 12840068V | | | | | - | 103.8200 | 103.8200 | - | 103.8241 | 0.00 | 0 | 0 | 276 324.4710 |
| RU000A0ZZVE6 | RUS-25 EUR | ob | 12978082V | 99.0000 | 99.0000 | 99.0000 | 99.0000 | 99.8750 | 99.8750 | 99.8750 | 100.4715 | 100.4122 | 107 309 723.40 | 18 | 1 | 130 439.7261 |
| RU000A0JWH44 | RUS-26 | ob | 12840077V | | | | | 109.0000 | 109.0000 | 109.0000 | 108.6359 | 108.7728 | 0.00 | 0 | 0 | 156 126.8897 |
| RU000A0JXTS9 | RUS-27 | ob | 12840078V | | | | | - | 105.5100 | 105.5100 | 105.9375 | 105.8710 | 0.00 | 0 | 0 | 102 631.2100 |
| RU000A102CK5 | RUS-27 EUR | ob | 12978087V | | | | | 97.2500 | 97.8333 | 97.8333 | - | 98.4776 | 0.00 | 0 | 0 | 53 639.8070 |
| XS0088543193 | RUS-28 | ob | МК-0-СМ-119 | 152.0001 | 154.0000 | 152.0001 | 153.5000 | 152.5023 | 153.2166 | 153.2166 | 152.5023 | 152.5023 | 13 630 034.49 | 148 | 17 | 1 518.0866 |
| RU000A0ZYYN4 | RUS-29 | ob | 12840080V | | | | | 107.5889 | 107.0000 | 107.0000 | 103.7844 | 106.3125 | 0.00 | 0 | 0 | 240 646.7097 |
| XS0114288789 | RUS-30 | ob | СК-0-СМ-128 | | | | | 114.8830 | 114.9697 | 114.9697 | 114.8830 | 114.8830 | 0.00 | 0 | 0 | 0.3217 |
| RU000A102CL3 | RUS-32 EUR | ob | 12978088V | | | | | 91.0000 | 92.0000 | 92.0000 | - | - | 0.00 | 0 | 0 | 88 207.7496 |
| RU000A1006S9 | RUS-35 | ob | 12840086V | | | | | 101.5000 | 101.5000 | 101.5000 | 103.0510 | 102.9456 | 0.00 | 0 | 0 | 268 551.6662 |
| RU000A1034K8 | RUS-36 EUR | ob | 12978104V | | | | | 88.0000 | 88.0000 | 88.0000 | 86.8119 | 86.8119 | 0.00 | 0 | 0 | 44 157.7705 |
| XS0767473852 | RUS-42 | ob | 12840061V | | | | | - | 120.0000 | 120.0000 | - | - | 0.00 | 0 | 0 | 284 877.0719 |
| XS0971721963 | RUS-43 | ob | 12840069V | | | | | - | 138.5000 | 138.5000 | - | - | 0.00 | 0 | 0 | 333 006.4138 |
| RU000A0JXU14 | RUS-47 | ob | 12840079V | | | | | 108.0000 | 108.0000 | 108.0000 | 103.3573 | 103.3930 | 0.00 | 0 | 0 | 126 779.7300 |
| RU000A101PG7 | АЛРОСА Б03 | ob | 4B02-03-40046-N | 93.96 | 96.11 | 93.96 | 96.11 | 95.57 | 96.11 | 96.11 | - | 96.02 | 7 645.50 | 8 | 7 | 2.6800 |
| RU000A101PF9 | АЛРОСА Б04 | ob | 4B02-04-40046-N | | | | | - | 98.37 | 98.37 | - | 91.57 | 0.00 | 0 | 0 | 2.6800 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101PD4 | АПРОСА 505 | оb | 4B02-05-40046-N | 97.59 | 97.67 | 95.03 | 97.63 | 97.11 | 96.76 | 96.76 | - | 92.35 | 4 855.50 | 5 | 4 | 2.6800 |
| RU000A101PB8 | АПРОСА 506 | оb | 4B02-06-40046-N | 94.19 | 94.20 | 94.00 | 94.20 | 94.17 | 94.20 | 94.20 | - | 95.51 | 14 125.20 | 15 | 7 | 2.6800 |
| RU000A101PC6 | АПРОСА 507 | оb | 4B02-07-40046-N | 95.00 | 95.00 | 93.64 | 94.93 | 94.31 | 94.93 | 94.93 | - | 93.98 | 76 391.60 | 81 | 23 | 2.6800 |
| RU000A102A07 | АЛЬФА-Б2Р8 | оb | 4B02-08-01326-B-002P | 96.50 | 97.81 | 96.50 | 97.15 | 97.22 | 97.15 | 97.15 | - | 97.21 | 147 771.90 | 152 | 59 | 20.8500 |
| RU000A102JZ8 | АЛЬФА-Б2Р9 | оb | 4B02-09-01326-B-002P | 96.91 | 97.00 | 96.25 | 96.63 | 96.77 | 96.63 | 96.63 | 96.77 | 96.77 | 872 825.60 | 902 | 76 | 12.0600 |
| RU000A102S80 | АЛЬФАБ2Р10 | оb | 4B02-10-01326-B-002P | 96.27 | 96.97 | 96.08 | 96.57 | 96.44 | 96.57 | 96.57 | - | 96.46 | 469 656.70 | 487 | 87 | 2.3800 |
| RU000A1036E6 | АЛЬФАБ2Р12 | оb | 4B02-12-01326-B-002P | 97.14 | 97.60 | 96.90 | 97.60 | 97.40 | 97.60 | 97.60 | 97.40 | 97.40 | 3 872 621.60 | 3 976 | 399 | 18.4100 |
| RU000A1037F1 | АЛЬФАБ2Р13 | оb | 4B02-13-01326-B-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 17.6000 |
| RU000A103RS4 | АЛЬФАБ2Р14 | оb | 4B02-14-01326-B-002P | 100.18 | 100.18 | 99.40 | 99.75 | 99.57 | 99.75 | 99.75 | - | 99.44 | 74 675.00 | 75 | 21 | 34.4100 |
| RU000A103YE0 | АЛЬФАБ2Р15 | оb | 4B02-15-01326-B-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 28.4900 |
| RU000A1049K6 | АЛЬФАБ2Р16 | оb | 4B02-16-01326-B-002P | 100.60 | 101.11 | 100.60 | 101.10 | 101.10 | 101.11 | 101.11 | - | 101.07 | 133 449.00 | 132 | 19 | 20.9300 |
| RU000A104HY1 | АЛЬФАБ2Р17 | оb | 4B02-17-01326-B-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 7.2700 |
| RU000A103943 | Аэрофл БО1 | оb | 4B02-01-00010-A-001P | 96.77 | 96.80 | 96.35 | 96.55 | 96.60 | 96.55 | 96.55 | 96.60 | 96.60 | 249 377 994.60 | 258 153 | 291 | 18.5300 |
| RU000A1026B3 | Башкорт20 | оb | RU34011BAS0 | 95.01 | 95.01 | 95.01 | 95.01 | 95.01 | 95.01 | 95.01 | - | 95.01 | 950.10 | 1 | 1 | 10.9900 |
| RU000A103DN5 | Башкорт21 | оb | RU34012BAS0 | 96.82 | 96.82 | 96.82 | 96.82 | 96.82 | 96.82 | 96.82 | - | 97.54 | 1 936.40 | 2 | 1 | 11.5300 |
| RU000A0JTM28 | Башнефть06 | оb | 4-06-00013-A | 100.00 | 100.00 | 99.64 | 99.88 | 99.88 | 99.88 | 99.88 | - | 99.71 | 201 766.00 | 202 | 18 | 7.1700 |
| RU000A0JTM36 | Башнефть07 | оb | 4-07-00013-A | 99.85 | 100.00 | 99.81 | 100.00 | 99.88 | 100.00 | 100.00 | 99.88 | 99.88 | 772 104.20 | 773 | 23 | 7.7300 |
| RU000A0JTM44 | Башнефть08 | оb | 4-08-00013-A | 99.89 | 99.90 | 99.77 | 99.90 | 99.90 | 99.90 | 99.90 | 99.77 | 99.88 | 407 589.00 | 408 | 9 | 7.1700 |
| RU000A0JTM51 | Башнефть09 | оb | 4-09-00013-A | 100.56 | 100.56 | 100.56 | 100.56 | 100.56 | 100.56 | 100.56 | - | 100.30 | 18 100.80 | 18 | 2 | 7.7300 |
| RU000A0JXTW1 | БелгО62017 | оb | RU35011BEL0 | | | | | - | 99.76 | 99.76 | - | 100.17 | 0.00 | 0 | 0 | 14.0700 |
| RU000A100PP0 | БелО634012 | оb | RU34012BEL0 | 99.54 | 99.54 | 99.54 | 99.54 | 99.54 | 99.54 | 99.54 | - | 99.97 | 4 977.00 | 10 | 1 | 2.9900 |
| RU000A100Y84 | БелО634013 | оb | RU34013BEL0 | | | | | - | 99.48 | 99.48 | - | 98.95 | 0.00 | 0 | 0 | 9.2100 |
| RU000A101PA0 | БелО634014 | оb | RU34014BEL0 | 95.14 | 95.40 | 94.23 | 95.40 | 95.16 | 95.40 | 95.40 | - | 95.20 | 34 259.00 | 36 | 15 | 2.7500 |
| RU000A101RB4 | БелО634015 | оb | RU34015BEL0 | 96.98 | 97.00 | 94.13 | 95.95 | 96.38 | 95.95 | 95.95 | - | 94.45 | 25 058.80 | 26 | 11 | 0.6400 |
| RU000A1025F6 | БелО634016 | оb | RU34016BEL0 | 96.97 | 96.97 | 96.97 | 96.97 | 96.97 | 96.97 | 96.97 | - | 96.03 | 1 280.00 | 2 | 2 | 7.6300 |
| RU000A100L63 | БелугаБП2 | оb | 4B02-02-55052-E-001P | 102.24 | 102.24 | 100.98 | 101.05 | 101.03 | 101.03 | 101.03 | - | 101.00 | 153 819.07 | 203 | 37 | 10.5400 |
| RU000A1015E0 | БелугаБП3 | оb | 4B02-01-55052-E-002P | 99.02 | 100.00 | 99.02 | 99.75 | 99.88 | 99.75 | 99.75 | 99.88 | 99.88 | 1 130 692.30 | 1 132 | 59 | 20.3400 |
| RU000A102GU5 | БелугаБП4 | оb | 4B02-02-55052-E-002P | 94.40 | 95.98 | 94.40 | 95.40 | 95.04 | 95.40 | 95.40 | 95.04 | 95.04 | 3 429 104.50 | 3 608 | 163 | 17.6400 |
| RU000A104Y15 | БелугаБП5 | оb | 4B02-03-55052-E-002P | 103.00 | 103.13 | 102.90 | 103.00 | 102.98 | 102.96 | 102.96 | 102.98 | 102.98 | 9 298 977.30 | 9 030 | 109 | 16.3500 |
| RU000A0ZYR18 | БСК 1Р1 | оb | 4B02-01-01068-K-001P | 99.61 | 99.61 | 99.45 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 32 741 513.60 | 65 812 | 91 | 4.2200 |
| RU000A101UR4 | БСК 1Р-02 | оb | 4B02-02-01068-K-001P | 93.90 | 93.90 | 92.80 | 93.28 | 93.04 | 93.27 | 93.27 | 93.04 | 93.04 | 10 350 227.50 | 11 125 | 68 | 12.4800 |
| RU000A1025H2 | ВБПП 1Р-05 | оb | 4B02-05-03287-B-001P | 99.78 | 99.78 | 99.78 | 99.78 | 99.78 | 99.78 | 99.78 | 99.75 | 99.75 | 19 956.00 | 20 | 3 | 11.7600 |
| RU000A0JXSD3 | ВлгО635007 | оb | RU35007VLO0 | 98.78 | 100.13 | 98.78 | 99.30 | 99.29 | 99.30 | 99.30 | 99.29 | 99.29 | 2 737 051.66 | 4 241 | 78 | 0.1500 |
| RU000A0JTS93 | ВолгСпорт2 | оb | 4-02-20468-P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.9500 |
| RU000A104UX6 | ВТБ Б1-131 | оb | 4B02-131-01000-B-001P | 102.99 | 102.99 | 101.81 | 102.70 | 102.40 | 102.70 | 102.70 | - | 102.42 | 467 980.70 | 457 | 56 | 8.2200 |
| RU000A104W74 | ВТБ Б1-132 | оb | 4B02-132-01000-B-001P | 100.99 | 101.04 | 100.85 | 100.85 | 100.95 | 100.85 | 100.85 | 100.95 | 100.95 | 2 213 811.60 | 2 193 | 39 | 3.3900 |
| RU000A103Q81 | ВТБ Б1-230 | оb | 4B02-230-01000-B-001P | 99.98 | 99.99 | 99.93 | 99.97 | 99.98 | 99.97 | 99.97 | 99.98 | 99.98 | 7 897 523.90 | 7 899 | 48 | 14.5600 |

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 | | | | | | | | | |
| RU000A103BE8 | ВТБ Б1-231 | оБ | 4B02-231-01000-B-001P | 99.16 | 99.81 | 99.15 | 99.80 | 99.78 | 99.80 | 99.80 | - | 99.90 | 438 035.20 | 439 | 16 | 13.5600 |
| RU000A103YS0 | ВТБ Б1-251 | оБ | 4B02-251-01000-B-001P | 100.00 | 100.05 | 99.89 | 99.99 | 99.95 | 99.99 | 99.99 | 99.95 | 99.95 | 2 033 082.70 | 2 034 | 82 | 7.6700 |
| RU000A1046G0 | ВТБ Б1-252 | оБ | 4B02-252-01000-B-001P | 100.22 | 100.24 | 100.02 | 100.17 | 100.15 | 100.11 | 100.11 | 100.15 | 100.15 | 2 609 975.40 | 2 606 | 57 | 0.0000 |
| RU000A104C60 | ВТБ Б1-253 | оБ | 4B02-253-01000-B-001P | 100.20 | 100.30 | 100.00 | 100.25 | 100.14 | 100.07 | 100.07 | 100.14 | 100.14 | 4 564 428.40 | 4 558 | 81 | 16.4900 |
| RU000A0JV3Q3 | ВТБ БО-30 | оБ | 4B023001000B | 100.99 | 101.00 | 100.99 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.73 | 5 049.90 | 5 | 2 | 16.6600 |
| RU000A0JU773 | ВТБ БО-43 | оБ | 4B024301000B | 101.47 | 101.47 | 100.92 | 100.92 | 101.41 | 100.92 | 100.92 | - | 103.33 | 56 789.30 | 56 | 5 | 15.7300 |
| RU000A1032P1 | ВТБРК01 | оБ | 4-01-00586-R | 95.00 | 95.01 | 94.54 | 95.00 | 94.82 | 95.00 | 95.00 | 94.82 | 94.82 | 51 749 736.80 | 54 574 | 1 012 | 0.8800 |
| RU000A1001V4 | ВЭБ 1P-13 | оБ | 4B02-135-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 11.1900 |
| RU000A1003W8 | ВЭБ 1P-14 | оБ | 4B02-151-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.8700 |
| RU000A100GY1 | ВЭБ 1P-17 | оБ | 4B02-177-00004-T-001P | 99.86 | 100.19 | 99.82 | 100.13 | 99.99 | 100.13 | 100.13 | 99.99 | 99.99 | 1 257 829.30 | 1 258 | 44 | 16.5200 |
| RU000A101TB0 | ВЭБ 1P-19 | оБ | 4B02-290-00004-T-001P | 90.53 | 90.54 | 90.52 | 90.52 | 90.53 | 90.52 | 90.52 | 90.53 | 90.53 | 4 449 605.20 | 4 915 | 33 | 14.6200 |
| RU000A101WF5 | ВЭБ 1P-21 | оБ | 4B02-292-00004-T-001P | 98.17 | 98.17 | 97.85 | 97.86 | 97.99 | 97.86 | 97.86 | 97.99 | 97.99 | 1 400 315.90 | 1 429 | 22 | 7.0800 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | оБ | 4B02-01-00004-T-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 62.2900 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | оБ | 4B02-08-00004-T-001P | | | | | - | 100.9000 | 100.9000 | - | 100.9454 | 0.00 | 0 | 0 | 569.3000 |
| RU000A0JT403 | ВЭБ.РФ 18 | оБ | 4-23-00004-T | | | | | - | 98.50 | 98.50 | - | 95.29 | 0.00 | 0 | 0 | 32.9900 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | оБ | 4-24-00004-T | | | | | - | 98.76 | 98.76 | - | 98.16 | 0.00 | 0 | 0 | 30.9400 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | оБ | 4-26-00004-T | 101.31 | 101.31 | 101.31 | 101.31 | 101.31 | 101.31 | 101.31 | - | 101.86 | 1 013.10 | 1 | 1 | 1.8100 |
| RU000A1013P1 | ВЭБ1P-18 | оБ | 4B02-227-00004-T-001P | 94.25 | 94.27 | 94.25 | 94.25 | 94.26 | 94.25 | 94.25 | 94.26 | 94.26 | 704 120.20 | 747 | 22 | 20.7100 |
| RU000A101WE8 | ВЭБ1P-20 | оБ | 4B02-291-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 19.4600 |
| RU000A102FC5 | ВЭБ1P-22 | оБ | 4B02-303-00004-T-001P | 96.84 | 97.29 | 96.46 | 97.20 | 97.00 | 97.20 | 97.20 | 97.07 | 97.07 | 1 671 616.10 | 1 722 | 72 | 14.6700 |
| RU000A102K96 | ВЭБ1P-23B | оБ | 4B02-316-00004-T-001P | | | | | 101.50 | 101.50 | 101.50 | 102.29 | 102.11 | 0.00 | 0 | 0 | 403.2803 |
| RU000A1031S7 | ВЭБ1P-24 | оБ | 4B02-332-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 29.4000 |
| RU000A1031T5 | ВЭБ1P-25 | оБ | 4B02-333-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 29.4000 |
| RU000A1031U3 | ВЭБ1P-26 | оБ | 4B02-334-00004-T-001P | 97.44 | 97.50 | 97.32 | 97.50 | 97.41 | 97.50 | 97.50 | 97.41 | 97.41 | 728 632.10 | 748 | 26 | 29.4000 |
| RU000A1031Y5 | ВЭБ1P-28 | оБ | 4B02-336-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 27.0800 |
| RU000A1031Z2 | ВЭБ1P-29 | оБ | 4B02-337-00004-T-001P | | | | | - | 96.00 | 96.00 | - | 91.91 | 0.00 | 0 | 0 | 26.6400 |
| RU000A103FY7 | ВЭБ1P-30B | оБ | 4B02-367-00004-T-001P | | | | | - | 101.2101 | 101.2101 | 102.8132 | 102.5334 | 0.00 | 0 | 0 | 217.9404 |
| RU000A102UX0 | ВЭБ1P-K104 | оБ | 4B02-115-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 70.5800 |
| RU000A102UY8 | ВЭБ1P-K105 | оБ | 4B02-116-00004-T-001P | 100.03 | 100.03 | 100.00 | 100.00 | 100.02 | 100.00 | 100.00 | - | 100.01 | 8 001.20 | 8 | 2 | 70.5800 |
| RU000A102UU6 | ВЭБ1P-K106 | оБ | 4B02-117-00004-T-001P | | | | | - | 100.10 | 100.10 | - | 100.07 | 0.00 | 0 | 0 | 73.7000 |
| RU000A102YN3 | ВЭБ1P-K116 | оБ | 4B02-127-00004-T-001P | | | | | - | 100.10 | 100.10 | - | 100.10 | 0.00 | 0 | 0 | 61.4800 |
| RU000A0NNET2 | ВЭБ1P-K376 | оБ | 4B02-406-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.6400 |
| RU000A104HU9 | ВЭБ1P-K399 | оБ | 4B02-429-00004-T-001P | 101.05 | 101.15 | 101.05 | 101.05 | 101.07 | 101.06 | 101.06 | 100.80 | 100.80 | 22 235.20 | 22 | 4 | 61.4300 |
| RU000A1042W6 | ВЭБР-31 | оБ | 4B02-01-00004-T-002P | 100.00 | 100.00 | 99.10 | 99.60 | 99.62 | 99.60 | 99.60 | - | 99.88 | 136 474.70 | 137 | 26 | 10.5900 |
| RU000A0ZYLJ9 | ВЭБПБО1P11 | оБ | 4B02-12-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.2900 |
| RU000A0ZZES2 | ГазпромБ22 | оБ | 4B02-22-00028-A | 99.47 | 100.10 | 99.35 | 99.97 | 99.65 | 99.97 | 99.97 | 99.65 | 99.65 | 533 118.40 | 535 | 75 | 9.1000 |
| RU000A0ZZET0 | ГазпромБ23 | оБ | 4B02-23-00028-A | 99.39 | 99.39 | 98.50 | 99.39 | 99.22 | 99.39 | 99.39 | 99.22 | 99.22 | 1 442 674.20 | 1 454 | 68 | 9.1000 |

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 | | | | | | | | | |
| RU000A0ZZER4 | ГазпромБО7 | оБ | 4B02-07-00028-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 9.1000 |
| RU000A101Z74 | ГПБ001P17P | оБ | 4B02-16-00354-B-001P | 96.60 | 97.00 | 96.15 | 96.56 | 96.79 | 96.17 | 96.17 | 96.79 | 96.79 | 3 585 102.00 | 3 704 | 83 | 5.7700 |
| RU000A102DB2 | ГПБ001P18P | оБ | 4B02-17-00354-B-001P | 94.50 | 95.00 | 94.50 | 95.00 | 94.94 | 95.00 | 95.00 | - | 96.06 | 42 725.00 | 45 | 11 | 17.6100 |
| RU000A102GJ8 | ГПБ001P19P | оБ | 4B02-18-00354-B-001P | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.17 | 97.17 | 3 900.00 | 4 | 1 | 13.9000 |
| RU000A102LU5 | ГПБ001P20P | оБ | 4B02-19-00354-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 12.1000 |
| RU000A104B46 | ГПБ001P21P | оБ | 4B02-20-00354-B-001P | 96.03 | 102.40 | 96.03 | 102.08 | 102.00 | 102.08 | 102.08 | 102.00 | 102.00 | 291 300 446.90 | 285 587 | 30 | 17.8400 |
| RU000A0JWTV5 | ГТЛК 1P-01 | оБ | 4B02-01-32432-H-001P | | | | | - | 136.59 | 136.59 | - | - | 0.00 | 0 | 0 | 9.8100 |
| RU000A0JX199 | ГТЛК 1P-02 | оБ | 4B02-02-32432-H-001P | | | | | - | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JXE06 | ГТЛК 1P-03 | оБ | 4B02-03-32432-H-001P | 101.86 | 102.34 | 101.86 | 101.96 | 102.06 | 101.98 | 101.98 | - | 101.99 | 235 759.20 | 231 | 39 | 9.6400 |
| RU000A0JXPG2 | ГТЛК 1P-04 | оБ | 4B02-04-32432-H-001P | 99.94 | 100.50 | 99.94 | 100.10 | 100.43 | 100.10 | 100.10 | 100.43 | 100.43 | 7 263 040.50 | 7 232 | 97 | 12.9500 |
| RU000A0JY023 | ГТЛК 1P-05 | оБ | 4B02-05-32432-H-001P | 102.5000 | 102.5000 | 101.0000 | 101.2000 | 101.2862 | 101.2000 | 101.2000 | 101.2487 | 101.2968 | 656 115.67 | 29 | 8 | 36.2200 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | оБ | 4B02-06-32432-H-001P | 97.45 | 98.49 | 97.13 | 97.30 | 97.42 | 97.31 | 97.31 | - | 97.50 | 191 512.08 | 256 | 48 | 26.7400 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | оБ | 4B02-07-32432-H-001P | 100.02 | 100.40 | 100.02 | 100.38 | 100.39 | 100.38 | 100.38 | 100.39 | 100.39 | 1 731 661.30 | 1 725 | 28 | 14.6000 |
| RU000A0ZYR91 | ГТЛК 1P-08 | оБ | 4B02-08-32432-H-001P | 103.49 | 103.50 | 103.17 | 103.44 | 103.48 | 103.40 | 103.40 | 103.48 | 103.48 | 3 415 942.50 | 3 301 | 93 | 10.5400 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | оБ | 4B02-09-32432-H-001P | 95.38 | 95.98 | 94.88 | 95.48 | 95.55 | 95.48 | 95.48 | 95.55 | 95.55 | 736 704.10 | 771 | 76 | 13.2900 |
| RU000A0ZZ984 | ГТЛК 1P-10 | оБ | 4B02-10-32432-H-001P | 106.99 | 107.99 | 106.54 | 107.99 | 107.13 | 107.99 | 107.99 | - | 106.90 | 155 345.30 | 145 | 18 | 1.0900 |
| RU000A0ZZV11 | ГТЛК 1P-12 | оБ | 4B02-12-32432-H-001P | 93.30 | 99.20 | 93.30 | 97.99 | 97.64 | 97.98 | 97.98 | 97.64 | 97.64 | 1 122 890.80 | 1 150 | 34 | 4.2400 |
| RU000A1003A4 | ГТЛК 1P-13 | оБ | 4B02-13-32432-H-001P | 98.74 | 99.46 | 98.67 | 99.46 | 99.13 | 99.45 | 99.45 | - | 98.89 | 139 768.30 | 141 | 40 | 8.1300 |
| RU000A100FE5 | ГТЛК 1P-14 | оБ | 4B02-14-32432-H-001P | 99.73 | 99.87 | 99.62 | 99.75 | 99.75 | 99.75 | 99.75 | - | 99.76 | 128 682.90 | 129 | 24 | 21.3400 |
| RU000A100Z91 | ГТЛК 1P-15 | оБ | 4B02-15-32432-H-001P | 95.58 | 97.15 | 95.58 | 96.61 | 96.76 | 96.66 | 96.66 | 96.76 | 96.76 | 1 350 813.28 | 1 745 | 57 | 6.9100 |
| RU000A101GD3 | ГТЛК 1P-16 | оБ | 4B02-16-32432-H-001P | 91.89 | 92.90 | 91.70 | 92.89 | 92.10 | 92.89 | 92.89 | - | 91.99 | 236 249.09 | 342 | 45 | 1.5700 |
| RU000A101QL5 | ГТЛК 1P-17 | оБ | 4B02-17-32432-H-001P | 91.69 | 93.90 | 91.69 | 92.54 | 92.62 | 92.54 | 92.54 | 92.62 | 92.62 | 1 691 177.40 | 1 826 | 156 | 1.4300 |
| RU000A101SC0 | ГТЛК 1P-18 | оБ | 4B02-18-32432-H-001P | 91.68 | 91.79 | 91.61 | 91.78 | 91.70 | 91.78 | 91.78 | 91.70 | 91.70 | 533 692.20 | 582 | 89 | 19.1200 |
| RU000A101SD8 | ГТЛК 1P-19 | оБ | 4B02-19-32432-H-001P | 92.49 | 92.50 | 91.41 | 92.50 | 92.35 | 92.50 | 92.50 | - | 91.87 | 238 254.90 | 258 | 40 | 19.4300 |
| RU000A1038M5 | ГТЛК 1P-20 | оБ | 4B02-20-32432-H-001P | 95.96 | 96.47 | 95.95 | 95.95 | 96.25 | 95.95 | 95.95 | 95.96 | 95.96 | 6 737.50 | 7 | 4 | 17.6400 |
| RU000A102VR0 | ГТЛК 2P-01 | оБ | 4B02-01-32432-H-002P | 95.75 | 96.15 | 94.22 | 95.95 | 96.03 | 95.94 | 95.94 | 96.03 | 96.03 | 1 795 796.70 | 1 870 | 125 | 16.5600 |
| RU000A0JVA10 | ГТЛК БО-04 | оБ | 4B02-04-32432-H | 99.00 | 99.00 | 98.69 | 99.00 | 98.99 | 98.99 | 98.99 | - | 99.00 | 133 638.50 | 135 | 16 | 19.2400 |
| RU000A0JVWD9 | ГТЛК БО-05 | оБ | 4B02-05-32432-H | | | | | - | 101.42 | 101.42 | - | 102.97 | 0.00 | 0 | 0 | 13.5600 |
| RU000A0JVWJ6 | ГТЛК БО-06 | оБ | 4B02-06-32432-H | 99.93 | 99.94 | 99.26 | 99.90 | 99.83 | 99.90 | 99.90 | - | 99.72 | 6 988.20 | 7 | 5 | 7.9200 |
| RU000A0JW1P8 | ГТЛК БО-07 | оБ | 4B02-07-32432-H | 99.40 | 99.79 | 99.30 | 99.46 | 99.49 | 99.44 | 99.44 | - | 99.11 | 45 764.80 | 46 | 16 | 14.3500 |
| RU000A0JWST1 | ГТЛК БО-08 | оБ | 4B02-08-32432-H | 98.32 | 98.32 | 95.15 | 96.87 | 97.52 | 96.87 | 96.87 | 97.52 | 97.52 | 738 227.20 | 757 | 134 | 40.7100 |
| RU000A1015A8 | ДетМир БО5 | оБ | 4B02-05-00844-A | 99.40 | 99.65 | 98.79 | 99.47 | 99.35 | 99.47 | 99.47 | - | 99.39 | 395 428.30 | 398 | 59 | 17.8800 |
| RU000A101MT7 | ДетМир БО6 | оБ | 4B02-06-00844-A | 99.11 | 99.12 | 99.02 | 99.04 | 99.08 | 99.04 | 99.04 | - | 98.60 | 8 917.00 | 9 | 8 | 23.5900 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | оБ | 4B02-03-00739-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 32.2600 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | оБ | 4B02-04-00739-A-001P | | | | | - | 99.27 | 99.27 | - | - | 0.00 | 0 | 0 | 14.9400 |
| RU000A1004W6 | ДОМ 1P-5R | оБ | 4B02-05-00739-A-001P | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.00 | 1 005.00 | 1 | 1 | 2.2900 |
| RU000A100ET6 | ДОМ 1P-6R | оБ | 4B02-06-00739-A-001P | | | | | - | 99.45 | 99.45 | - | 97.98 | 0.00 | 0 | 0 | 13.7900 |

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 | | | | | | | | | |
| RU000A101590 | ДОМ 1P-7R | оБ | 4B02-07-00739-A-001P | | | | | - | 98.95 | 98.95 | - | - | 0.00 | 0 | 0 | 22.7900 |
| RU000A101SQ0 | ДОМ 1P-8R | оБ | 4B02-08-00739-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.4100 |
| RU000A104123 | ДОМ 1P-9R | оБ | 4B02-09-00739-A-001P | 99.96 | 103.59 | 99.94 | 100.32 | 100.45 | 100.32 | 100.32 | - | 100.35 | 32 143.10 | 32 | 10 | 26.1500 |
| RU000A0JQAL8 | ДОМ.РФ14оБ | оБ | 4-14-00739-A | | | | | - | 102.50 | 102.50 | 100.59 | 100.55 | 0.00 | 0 | 0 | 51.0800 |
| RU000A0JQAM6 | ДОМ.РФ15оБ | оБ | 4-15-00739-A | | | | | - | 106.50 | 106.50 | 106.50 | 106.50 | 0.00 | 0 | 0 | 95.3400 |
| RU000A0JRDY3 | ДОМ.РФ18оБ | оБ | 4-18-00739-A | | | | | - | 121.84 | 121.84 | - | - | 0.00 | 0 | 0 | 3.3000 |
| RU000A0JTDX1 | ДОМ.РФ24оБ | оБ | 4-24-00739-A | | | | | - | 100.34 | 100.34 | - | - | 0.00 | 0 | 0 | 4.6000 |
| RU000A0JTW83 | ДОМ.РФ25оБ | оБ | 4-25-00739-A | | | | | - | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 13.6500 |
| RU000A0JV4R9 | ДОМ.РФ31оБ | оБ | 4-31-00739-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.5900 |
| RU000A0JXRM6 | ДОМРФИА 01 | оБ | 4-01-00307-R-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | оБ | 4-03-00307-R-001P | 101.65 | 101.68 | 101.65 | 101.68 | 101.67 | 101.67 | 101.67 | - | - | 1 121.36 | 8 | 2 | |
| RU000A0ZYL89 | ДОМРФИА 04 | оБ | 4-03-00307-R-002P | | | | | - | 102.22 | 102.22 | - | - | 0.00 | 0 | 0 | |
| RU000A0JX3M0 | ДОМРФИА 1P | оБ | 4-01-00307-R-001P | | | | | - | 102.17 | 102.17 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | оБ | 4-02-00307-R-002P | 104.27 | 104.39 | 104.05 | 104.36 | 104.08 | 104.36 | 104.36 | 104.08 | 104.08 | 611 415.35 | 5 222 | 53 | 1.3800 |
| RU000A101L54 | ЕАБР 1P-06 | оБ | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 28.9400 |
| RU000A101PK9 | ЕАБР 1P-07 | оБ | | 86.00 | 95.46 | 86.00 | 95.46 | 94.76 | 95.46 | 95.46 | 95.44 | 95.44 | 51 170.00 | 54 | 2 | 1.7800 |
| RU000A104TQ2 | ЕАБР 1P-08 | оБ | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.5800 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | оБ | | | | | | - | 93.09 | 93.09 | - | - | 0.00 | 0 | 0 | 7.8200 |
| RU000A100JC1 | ЕАБР 1P-04 | оБ | | | | | | - | 100.00 | 100.00 | - | 99.07 | 0.00 | 0 | 0 | 12.0500 |
| RU000A101574 | ЕАБР 1P-05 | оБ | | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | - | 98.40 | 984.00 | 1 | 1 | 16.2100 |
| RU000A1050H0 | ЕАБР ПЗ-01 | оБ | | 99.99 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | 99.94 | 99.89 | 849 999.00 | 850 | 3 | 8.7100 |
| RU000A1053V5 | ЕАБР ПЗ-02 | оБ | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.0600 |
| RU000A0JS926 | ЕАБР10 | оБ | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.4600 |
| RU000A0JS934 | ЕАБР11 | оБ | | | | | | - | 99.08 | 99.08 | - | 98.29 | 0.00 | 0 | 0 | 7.6500 |
| RU000A100W60 | ЕвропланБ3 | оБ | 4B02-03-56453-P | 99.49 | 99.78 | 99.48 | 99.65 | 99.61 | 99.65 | 99.65 | 99.61 | 99.61 | 1 083 702.60 | 1 088 | 40 | 38.0900 |
| RU000A1004K1 | ЕвропланБ5 | оБ | 4B02-05-56453-P | 93.46 | 93.46 | 93.10 | 93.41 | 93.31 | 93.41 | 93.41 | - | 93.36 | 111 973.60 | 120 | 46 | 2.5300 |
| RU000A100DГ5 | ЕвропланБ6 | оБ | 4B02-06-56453-P | 99.27 | 99.35 | 98.61 | 99.28 | 99.35 | 99.28 | 99.28 | - | 99.18 | 295 650.72 | 372 | 29 | 16.8700 |
| RU000A0JWVL2 | ЕвропланБ7 | оБ | 4B02-07-56453-P | | | | | - | 98.33 | 98.33 | - | 97.56 | 0.00 | 0 | 0 | 36.8900 |
| RU000A0ZZBV2 | ЕвропланБ8 | оБ | 4B02-08-56453-P | 100.15 | 101.52 | 100.15 | 101.20 | 101.23 | 101.20 | 101.20 | 101.23 | 101.23 | 2 310 078.50 | 2 282 | 72 | 19.6600 |
| RU000A102RU2 | Европлн1P1 | оБ | 4B02-01-16419-A-001P | 95.10 | 96.01 | 94.39 | 94.45 | 94.47 | 94.45 | 94.45 | 94.47 | 94.47 | 73 730 304.60 | 78 045 | 192 | 3.8900 |
| RU000A1034J0 | Европлн1P2 | оБ | 4B02-02-16419-A-001P | 98.00 | 99.31 | 97.40 | 97.63 | 97.64 | 97.56 | 97.56 | 97.65 | 97.65 | 16 518 597.34 | 19 333 | 75 | 3.1800 |
| RU000A103KJ8 | Европлн1P3 | оБ | 4B02-03-16419-A-001P | 94.30 | 95.96 | 94.30 | 95.50 | 95.59 | 95.50 | 95.50 | 95.59 | 95.59 | 1 087 842.40 | 1 138 | 54 | 3.9800 |
| RU000A103S14 | Европлн1P4 | оБ | 4B02-04-16419-A-001P | 99.24 | 99.24 | 97.41 | 98.01 | 98.02 | 98.01 | 98.01 | 98.02 | 98.02 | 902 759.10 | 921 | 30 | 16.6400 |
| RU000A105518 | Европлн1P5 | оБ | 4B02-05-16419-A-001P | 101.10 | 101.51 | 100.10 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 2 009 902.00 | 1 992 | 65 | 1.4400 |
| RU000A0JRJB8 | ЗСД 01 | оБ | 4-01-00350-D | | | | | - | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 29.7500 |
| RU000A0JRJL7 | ЗСД 02 | оБ | 4-02-00350-D | | | | | - | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 29.7500 |
| RU000A0JS4J1 | ЗСД 03 | оБ | 4-03-00350-D | | | | | - | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 4.5800 |

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 | | | | | | | | | |
| RU000A0JS4K9 | ЗСД 04 | оБ | 4-04-00350-D | | | | | - | 113.31 | 113.31 | - | - | 0.00 | 0 | 0 | 4.5800 |
| RU000A0JS4L7 | ЗСД 05 | оБ | 4-05-00350-D | | | | | - | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 4.5800 |
| RU000A1019A0 | ИА ДОМ 4P1 | оБ | 4-04-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.5100 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | оБ | 4-04-00307-R-002P | | | | | - | 97.92 | 97.92 | - | 97.51 | 0.00 | 0 | 0 | 3.5500 |
| RU000A101JD7 | ИА ДОМ 5P1 | оБ | 4-05-00307-R-001P | | | | | - | 92.17 | 92.17 | 91.86 | 91.86 | 0.00 | 0 | 0 | 3.0800 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | оБ | 4-05-00307-R-002P | 96.83 | 96.83 | 96.74 | 96.74 | 96.78 | 96.78 | 96.78 | - | 93.25 | 3 038.64 | 12 | 4 | 2.2400 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | оБ | 4-06-00307-R-002P | 102.67 | 102.67 | 102.45 | 102.45 | 102.47 | 102.45 | 102.45 | - | 102.35 | 62 357.83 | 264 | 10 | 0.5000 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | оБ | 4-07-00307-R-002P | | | | | - | 101.05 | 101.05 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | оБ | 4-08-00307-R-002P | 100.57 | 100.57 | 100.57 | 100.57 | 100.57 | 100.57 | 100.57 | - | 100.45 | 293.40 | 1 | 1 | 5.1200 |
| RU000A100DQ4 | ИА ДОМ 9P2 | оБ | 4-09-00307-R-002P | 102.50 | 102.50 | 101.97 | 102.33 | 101.42 | 102.33 | 102.33 | 102.42 | 102.42 | 779 406.07 | 2 113 | 29 | 5.8100 |
| RU000A100ZB9 | ИА ДОМ10P2 | оБ | 4-10-00307-R-002P | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | - | 98.21 | 373.02 | 1 | 1 | |
| RU000A100YU4 | ИА ДОМ11P2 | оБ | 4-11-00307-R-002P | 94.35 | 94.35 | 94.35 | 94.35 | 94.35 | 94.35 | 94.35 | - | - | 375.50 | 1 | 1 | 3.0200 |
| RU000A1016B4 | ИА ДОМ12P2 | оБ | 4-12-00307-R-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | оБ | 4-13-00307-R-002P | 100.13 | 100.13 | 99.49 | 99.49 | 99.50 | 99.49 | 99.49 | - | 96.94 | 19 260.25 | 51 | 2 | |
| RU000A101U95 | ИА ДОМ14P2 | оБ | 4-14-00307-R-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.6700 |
| RU000A101TD6 | ИА ДОМ15P2 | оБ | 4-15-00307-R-002P | 91.27 | 91.30 | 91.27 | 91.30 | 91.29 | 91.30 | 91.30 | - | - | 3 229.87 | 8 | 2 | 0.5700 |
| RU000A101X01 | ИА ДОМ16P2 | оБ | 4-16-00307-R-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102AP8 | ИА ДОМ17P2 | оБ | 4-17-00307-R-002P | | | | | - | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 0.6800 |
| RU000A102D46 | ИА ДОМ18P2 | оБ | 4-18-00307-R-002P | 90.90 | 90.97 | 90.90 | 90.97 | 90.95 | 90.96 | 90.96 | - | 87.88 | 9 384.88 | 18 | 4 | 0.7400 |
| RU000A103W42 | ИАДОМ 1P10 | оБ | 4B02-10-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 6.5000 |
| RU000A103YG5 | ИАДОМ 1P11 | оБ | 4B02-11-00307-R-001P | | | | | - | 91.50 | 91.50 | - | 91.50 | 0.00 | 0 | 0 | 6.4300 |
| RU000A103YK7 | ИАДОМ 1P12 | оБ | 4B02-12-00307-R-001P | | | | | - | 88.63 | 88.63 | - | - | 0.00 | 0 | 0 | 1.0200 |
| RU000A1041Q0 | ИАДОМ 1P13 | оБ | 4B02-13-00307-R-001P | | | | | - | 99.50 | 99.50 | - | 99.70 | 0.00 | 0 | 0 | 1.6300 |
| 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 | 13.7600 |
| RU000A104B79 | ИАДОМ 1P16 | оБ | 4B02-15-00307-R-001P | 88.00 | 96.00 | 88.00 | 96.00 | 92.00 | 96.00 | 96.00 | - | 93.81 | 1 624.15 | 2 | 2 | 1.4800 |
| RU000A104AM1 | ИАДОМ 1P17 | оБ | 4B02-16-00307-R-001P | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | - | - | 829.67 | 1 | 1 | 1.3200 |
| RU000A102GV3 | ИАДОМ Б1P1 | оБ | 4B02-01-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 4.1000 |
| RU000A102JB9 | ИАДОМ Б1P2 | оБ | 4B02-02-00307-R-001P | 91.75 | 91.75 | 91.66 | 91.66 | 91.68 | 91.66 | 91.66 | - | 91.27 | 12 253.38 | 22 | 8 | 0.8100 |
| RU000A102GD1 | ИАДОМ Б1P3 | оБ | 4B02-03-00307-R-001P | 91.95 | 91.98 | 91.95 | 91.98 | 91.97 | 91.97 | 91.97 | - | 89.58 | 4 303.11 | 8 | 2 | 6.6300 |
| RU000A102K13 | ИАДОМ Б1P4 | оБ | 4B02-04-00307-R-001P | | | | | - | 96.63 | 96.63 | 96.55 | 96.61 | 0.00 | 0 | 0 | 8.6900 |
| RU000A102L87 | ИАДОМ Б1P5 | оБ | 4B02-05-00307-R-001P | | | | | - | 91.00 | 91.00 | - | 91.00 | 0.00 | 0 | 0 | 7.8000 |
| RU000A102L53 | ИАДОМ Б1P6 | оБ | 4B02-06-00307-R-001P | | | | | - | 95.10 | 95.10 | - | - | 0.00 | 0 | 0 | |
| RU000A103125 | ИАДОМ Б1P7 | оБ | 4B02-07-00307-R-001P | | | | | - | 94.03 | 94.03 | - | 93.07 | 0.00 | 0 | 0 | 9.2100 |
| RU000A1031K4 | ИАДОМ Б1P8 | оБ | 4B02-08-00307-R-001P | 93.92 | 93.92 | 93.90 | 93.90 | 93.92 | 93.90 | 93.90 | - | - | 2 677.90 | 4 | 2 | 5.2900 |
| RU000A103N43 | ИАДОМ Б1P9 | оБ | 4B02-09-00307-R-001P | 96.18 | 96.18 | 96.16 | 96.16 | 96.17 | 96.17 | 96.17 | - | 95.18 | 3 148.79 | 4 | 2 | 1.3700 |
| RU000A0JWUD1 | ИКС5Фин1P1 | оБ | 4B02-01-36241-R-001P | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 33.0000 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXRS3 | ИКС5Фин1P2 | об | 4B02-02-36241-R-001P | 96.25 | 96.25 | 96.25 | 96.25 | 96.25 | 96.25 | 96.25 | - | 94.73 | 2 887.50 | 3 | 1 | 16.7200 |
| RU000A0ZZ083 | ИКС5Фин1P3 | об | 4B02-03-36241-R-001P | 95.25 | 96.10 | 95.25 | 95.31 | 95.37 | 95.31 | 95.31 | - | 95.08 | 26 703.40 | 28 | 11 | 0.0500 |
| RU000A1016P4 | ИКС5Фин1P8 | об | 4B02-08-36241-R-001P | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 15.2400 |
| RU000A1016Q2 | ИКС5Фин1P9 | об | 4B02-09-36241-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 15.2400 |
| RU000A103N76 | ИКС5Фин2P1 | об | 4B02-01-36241-R-002P | 97.52 | 98.99 | 97.52 | 98.99 | 98.75 | 98.88 | 98.88 | - | 98.08 | 64 186.00 | 65 | 25 | 37.4800 |
| RU000A101QA8 | ИКС5ФинP11 | об | 4B02-11-36241-R-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.44 | 995.00 | 1 | 1 | 16.0700 |
| RU000A101UQ6 | ИКС5ФинP12 | об | 4B02-12-36241-R-001P | 96.60 | 98.49 | 96.60 | 98.10 | 98.01 | 98.10 | 98.10 | - | 97.86 | 197 000.80 | 201 | 26 | 10.6800 |
| RU000A0JVUX1 | ИКС5ФинБО4 | об | 4B02-04-36241-R | | | | | - | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 22.2000 |
| RU000A0JW9G0 | ИКС5ФинБО5 | об | 4B02-05-36241-R | 94.21 | 100.00 | 94.21 | 100.00 | 94.49 | 94.49 | 94.49 | - | - | 19 842.00 | 21 | 3 | 0.0500 |
| RU000A0JWG05 | ИКС5ФинБО6 | об | 4B02-06-36241-R | 100.18 | 100.30 | 99.79 | 100.12 | 100.04 | 100.12 | 100.12 | - | 100.27 | 59 023.40 | 59 | 35 | 30.1000 |
| RU000A0ZYG37 | ИНГР Б1P1 | об | 4B02-01-50020-A-001P | 101.39 | 101.39 | 101.39 | 101.39 | 101.39 | 101.39 | 101.39 | - | 100.99 | 30 417.00 | 30 | 1 | 50.1800 |
| RU000A101798 | ИНГРАД 2P1 | об | 4B02-01-50020-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 27.7400 |
| RU000A101HP5 | ИНГРАД 2P2 | об | 4B02-02-50020-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 115.8900 |
| RU000A104U68 | ИНГРАД 2P3 | об | 4B02-03-50020-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 42.3600 |
| RU000A0ZZXD4 | ИНГРАД1P2 | об | 4B02-02-50020-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 33.2900 |
| RU000A103RD6 | ИнфрОблP1 | об | 4-01-00598-R-001P | 96.54 | 100.60 | 96.54 | 100.32 | 100.03 | 100.33 | 100.33 | - | 99.82 | 139 036.90 | 139 | 20 | 24.7700 |
| RU000A104AQ2 | ИнфрОблP2 | об | 4-02-00598-R-001P | 100.04 | 102.05 | 100.01 | 101.89 | 101.14 | 101.90 | 101.90 | - | 101.39 | 68 772.00 | 68 | 40 | 28.0200 |
| RU000A101RP4 | Казахст01 | об | | 97.09 | 97.09 | 96.60 | 96.73 | 96.81 | 96.73 | 96.73 | 96.81 | 96.81 | 3 598 383.10 | 3 717 | 116 | 24.5600 |
| RU000A101RT6 | Казахст05 | об | | 96.19 | 96.29 | 95.76 | 96.01 | 96.19 | 96.01 | 96.01 | - | 95.78 | 33 666.50 | 35 | 13 | 14.3500 |
| RU000A101RV2 | Казахст07 | об | | 89.99 | 90.50 | 89.46 | 89.71 | 90.42 | 89.71 | 89.71 | 90.42 | 90.42 | 1 022 691.30 | 1 131 | 31 | 29.7900 |
| RU000A101RW0 | Казахст08 | об | | 93.26 | 93.30 | 92.73 | 93.19 | 93.13 | 93.19 | 93.19 | - | 93.04 | 108 028.20 | 116 | 42 | 14.7500 |
| RU000A101RZ3 | Казахст11 | об | | 86.99 | 87.00 | 86.80 | 86.89 | 86.93 | 86.84 | 86.84 | - | 86.93 | 463 341.70 | 533 | 105 | 31.8400 |
| RU000A101S08 | Казахст12 | об | | 92.26 | 92.45 | 92.03 | 92.40 | 92.20 | 92.32 | 92.32 | - | 92.21 | 220 348.10 | 239 | 33 | 15.1900 |
| RU000A101S16 | Казахст13 | об | | 92.15 | 92.50 | 92.15 | 92.29 | 92.49 | 92.33 | 92.33 | 92.49 | 92.49 | 642 815.50 | 695 | 19 | 15.1900 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 99.00 | 99.49 | 97.86 | 99.23 | 98.87 | 98.95 | 98.95 | - | 98.88 | 464 704.00 | 470 | 76 | 17.9900 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | | | | | - | 92.80 | 92.80 | - | 91.60 | 0.00 | 0 | 0 | 12.5300 |
| RU000A104BC0 | КалинОбл21 | об | RU35004KLN0 | 101.50 | 103.91 | 101.50 | 103.91 | 103.20 | 103.26 | 103.26 | 103.20 | 103.20 | 935 988.40 | 907 | 35 | 19.2600 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | 99.86 | 99.90 | 99.80 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 650 056.68 | 1 627 | 26 | 3.9900 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | 98.63 | 98.66 | 98.35 | 98.66 | 98.65 | 98.66 | 98.66 | 98.65 | 98.65 | 888 837.50 | 901 | 30 | 16.3400 |
| RU000A103DP0 | КАМАЗ БОП8 | об | 4B02-08-55010-D-001P | 99.31 | 100.00 | 99.27 | 99.87 | 99.72 | 99.87 | 99.87 | - | 99.71 | 334 061.30 | 335 | 57 | 12.7300 |
| RU000A1043N3 | КАМАЗ БОП9 | об | 4B02-09-55010-D-001P | 101.89 | 102.03 | 100.35 | 101.49 | 101.85 | 101.58 | 101.58 | - | 101.50 | 159 907.50 | 157 | 36 | 3.2100 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 100.97 | 101.00 | 100.29 | 100.45 | 100.46 | 100.45 | 100.45 | 100.46 | 100.46 | 1 257 706.90 | 1 252 | 37 | 5.2100 |
| RU000A100X77 | КЕБ БО1P03 | об | 4B020303311B001P | 99.91 | 99.93 | 99.76 | 99.90 | 99.85 | 99.90 | 99.90 | 99.85 | 99.85 | 1 578 654.50 | 1 581 | 40 | 14.5500 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.9800 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 100.11 | 100.11 | 100.00 | 100.00 | 100.09 | 100.00 | 100.00 | - | 99.78 | 6 005.50 | 6 | 2 | 17.4900 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 96.10 | 96.25 | 95.97 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 1 704 039.10 | 1 775 | 33 | 13.5800 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 100.56 | 100.56 | 100.28 | 100.55 | 100.52 | 100.54 | 100.54 | - | 100.40 | 103 431.02 | 147 | 12 | 3.9600 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZ8X4 | КраснодКр2 | оБ | RU35002KND0 | 98.89 | 99.19 | 98.72 | 98.77 | 98.86 | 98.77 | 98.77 | - | 98.89 | 212 054.27 | 286 | 16 | 0.9400 |
| RU000A1011B5 | КраснодКр3 | оБ | RU35003KND0 | 95.85 | 96.13 | 94.45 | 95.99 | 94.83 | 95.99 | 95.99 | - | 94.92 | 221 892.40 | 234 | 30 | 4.7600 |
| RU000A0JWXF0 | КрасЯрКр12 | оБ | RU34012KNA0 | 100.87 | 101.21 | 100.81 | 101.21 | 101.18 | 101.21 | 101.21 | - | 101.22 | 78 919.90 | 156 | 20 | 17.5000 |
| RU000A0ZYCM2 | КрасЯрКр13 | оБ | RU34013KNA0 | 99.61 | 99.84 | 99.61 | 99.83 | 99.78 | 99.83 | 99.83 | - | 99.90 | 6 984.90 | 7 | 6 | 12.9000 |
| RU000A0ZYFB8 | КрасЯрКр14 | оБ | RU35014KNA0 | 99.78 | 99.93 | 99.50 | 99.93 | 99.78 | 99.93 | 99.93 | - | 99.59 | 388 148.90 | 389 | 7 | 6.8700 |
| RU000A0ZZC48 | КрасЯрКр15 | оБ | RU35015KNA0 | | | | | - | 104.05 | 104.05 | - | - | 0.00 | 0 | 0 | 6.9100 |
| RU000A0ZZM87 | КрасЯрКр16 | оБ | RU35016KNA0 | | | | | - | 102.32 | 102.32 | - | 100.03 | 0.00 | 0 | 0 | 11.4400 |
| RU000A1029G6 | КрасЯрск13 | оБ | RU34013KRN1 | 94.78 | 96.38 | 94.78 | 95.70 | 95.52 | 95.70 | 95.70 | - | 95.50 | 23 640.76 | 33 | 8 | 5.9100 |
| RU000A0ZYCD1 | Курск35001 | оБ | RU35001KUR0 | 99.86 | 99.86 | 99.03 | 99.48 | 99.47 | 99.48 | 99.48 | - | 98.78 | 17 456.45 | 39 | 7 | 5.1000 |
| RU000A1011A7 | Лента Б1P3 | оБ | 4B02-03-36420-R-001P | 99.25 | 99.80 | 99.25 | 99.80 | 99.30 | 99.30 | 99.30 | - | 99.48 | 10 923.00 | 11 | 3 | 21.6100 |
| RU000A101R33 | Лента Б1P4 | оБ | 4B02-04-36420-R-001P | 98.46 | 98.65 | 98.44 | 98.63 | 98.57 | 98.63 | 98.63 | - | 98.40 | 268 106.10 | 272 | 31 | 16.5700 |
| RU000A0ZZR33 | ЛипецкОБ10 | оБ | RU35010LIP0 | | | | | - | 109.70 | 109.70 | - | 96.36 | 0.00 | 0 | 0 | 4.8100 |
| RU000A1013T3 | ЛипецкОБ11 | оБ | RU34011LIP0 | | | | | - | 104.95 | 104.95 | - | 96.34 | 0.00 | 0 | 0 | 1.1900 |
| RU000A102598 | ЛипецкОБ12 | оБ | RU34012LIP0 | 96.56 | 96.56 | 96.56 | 96.56 | 96.56 | 96.56 | 96.56 | - | 96.48 | 3 862.40 | 5 | 1 | 9.5800 |
| RU000A0ZYBV5 | ЛСП БО 1P3 | оБ | 4B02-03-55234-E-001P | 100.00 | 100.01 | 99.89 | 100.00 | 99.97 | 100.00 | 100.00 | - | 99.97 | 465 468.72 | 1 164 | 50 | 6.8100 |
| RU000A100WA8 | ЛСП БО 1P4 | оБ | 4B02-04-55234-E-001P | 97.69 | 97.88 | 97.64 | 97.70 | 97.70 | 97.66 | 97.66 | 97.70 | 97.70 | 9 893 235.60 | 10 126 | 189 | 15.3700 |
| RU000A100ZL8 | ЛСП БО 1P5 | оБ | 4B02-05-55234-E-001P | 97.48 | 98.00 | 97.31 | 97.61 | 97.88 | 97.62 | 97.62 | 97.85 | 97.85 | 7 787 942.50 | 7 959 | 172 | 8.9800 |
| RU000A102T63 | ЛСП БО 1P6 | оБ | 4B02-06-55234-E-001P | 94.50 | 94.88 | 94.46 | 94.88 | 94.61 | 94.88 | 94.88 | 94.61 | 94.61 | 7 824 046.90 | 8 270 | 75 | 1.3200 |
| RU000A103PX8 | ЛСП БО 1P7 | оБ | 4B02-07-55234-E-001P | 96.30 | 96.33 | 95.17 | 96.32 | 96.20 | 96.32 | 96.32 | 96.20 | 96.20 | 961 999.80 | 1 000 | 45 | 18.9600 |
| RU000A1036M9 | Магнит1P05 | оБ | 4B02-05-60525-P-001P | 98.40 | 98.40 | 98.30 | 98.39 | 98.39 | 98.39 | 98.39 | 98.36 | 98.36 | 20 661.20 | 21 | 6 | 18.5400 |
| RU000A101HJ8 | Магнит2P01 | оБ | 4B02-01-60525-P-002P | 99.24 | 99.25 | 99.00 | 99.14 | 99.21 | 99.14 | 99.14 | 99.21 | 99.21 | 3 170 856.80 | 3 196 | 136 | 0.6800 |
| RU000A101MC3 | Магнит2P02 | оБ | 4B02-02-60525-P-002P | 99.20 | 99.46 | 99.00 | 99.20 | 99.00 | 99.20 | 99.20 | 99.00 | 99.00 | 230 755 679.30 | 233 082 | 100 | 24.0500 |
| RU000A101PJ1 | Магнит2P03 | оБ | 4B02-03-60525-P-002P | 98.39 | 98.50 | 98.35 | 98.46 | 98.45 | 98.46 | 98.46 | 98.45 | 98.45 | 1 607 731.10 | 1 633 | 55 | 17.4600 |
| RU000A1036H9 | Магнит2P04 | оБ | 4B02-04-60525-P-002P | 98.16 | 98.16 | 98.11 | 98.15 | 98.15 | 98.14 | 98.14 | - | 98.14 | 392 593.00 | 400 | 15 | 18.5400 |
| RU000A1018X4 | Магнит3P05 | оБ | 4B02-05-60525-P-003P | 99.71 | 99.85 | 99.71 | 99.74 | 99.79 | 99.74 | 99.74 | - | 99.76 | 206 560.30 | 207 | 28 | 13.3800 |
| RU000A1030S9 | МГор72-оБ | оБ | RU25072MOS0 | 97.70 | 98.00 | 97.69 | 97.92 | 97.93 | 97.93 | 97.93 | 97.93 | 97.93 | 1 012 568.70 | 1 034 | 67 | 23.6900 |
| RU000A1030T7 | МГор73-оБ | оБ | RU25073MOS0 | 95.81 | 97.48 | 95.81 | 96.25 | 96.32 | 96.25 | 96.25 | - | 96.37 | 186 861.20 | 194 | 39 | 26.0400 |
| RU000A1033Z8 | МГор74-оБ | оБ | RU26074MOS0 | 93.77 | 93.92 | 93.58 | 93.78 | 93.79 | 93.78 | 93.78 | 93.79 | 93.79 | 7 133 085.40 | 7 605 | 145 | 20.6200 |
| RU000A0JV98 | МДС кл.А1 | оБ | 4-01-36473-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 38.2400 |
| RU000A0JVL8 | МДС кл.А2 | оБ | 4-02-36473-R | | | | | - | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 37.3200 |
| RU000A100WC4 | МКБ 1P1 | оБ | 4B020501978B001P | 99.81 | 99.92 | 99.81 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 1 053 722.10 | 1 055 | 39 | 35.9200 |
| RU000A103FP5 | МКБ 1P3 | оБ | 4B02-26-01978-B-001P | 98.61 | 99.20 | 98.45 | 99.20 | 99.10 | 99.20 | 99.20 | 99.10 | 99.10 | 2 190 054.20 | 2 210 | 52 | 9.3800 |
| RU000A103GW9 | МКБ 1P4 | оБ | 4B02-27-01978-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 7.3800 |
| RU000A101988 | МосОБ34013 | оБ | RU34013MOO0 | 98.49 | 98.49 | 98.40 | 98.40 | 98.42 | 98.40 | 98.40 | - | 97.54 | 3 936.90 | 4 | 2 | 13.1000 |
| RU000A101WL3 | МосОБ34014 | оБ | RU34014MOO0 | 94.40 | 95.68 | 94.40 | 95.68 | 95.50 | 95.68 | 95.68 | - | 95.31 | 10 505.20 | 11 | 8 | 8.6600 |
| RU000A102CR0 | МосОБ35015 | оБ | RU35015MOO0 | 94.48 | 94.48 | 94.33 | 94.33 | 94.47 | 94.33 | 94.33 | - | 94.17 | 51 957.50 | 55 | 13 | 3.2600 |
| RU000A102G35 | МосОБ35016 | оБ | RU35016MOO0 | 95.14 | 95.17 | 95.14 | 95.17 | 95.17 | 95.17 | 95.17 | - | 93.46 | 18 082.00 | 19 | 5 | 14.6700 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JX0B9 | МосОбл2016 | оБ | RU35010MOO0 | 100.90 | 101.20 | 100.82 | 101.19 | 101.11 | 101.19 | 101.19 | - | 101.02 | 289 841.68 | 441 | 51 | 2.2300 |
| RU000A0ZYML3 | МосОбл2017 | оБ | RU34011MOO0 | 99.80 | 99.96 | 99.70 | 99.85 | 99.85 | 99.85 | 99.85 | - | 99.82 | 95 603.27 | 383 | 32 | 3.8000 |
| RU000A100XP4 | МосОбл2019 | оБ | RU34012MOO0 | 98.16 | 99.03 | 98.15 | 99.03 | 98.72 | 99.02 | 99.02 | - | 98.55 | 42 203.90 | 57 | 19 | 7.9700 |
| RU000A0ZYFC6 | МТС 001P-3 | оБ | 4B02-03-04715-A-001P | 99.85 | 100.07 | 99.85 | 99.90 | 99.95 | 99.91 | 99.91 | 99.95 | 99.95 | 985 459.70 | 986 | 91 | 25.9500 |
| RU000A102VL3 | МТС 18соц. | оБ | 4B02-18-04715-A-001P | 97.60 | 97.60 | 97.20 | 97.54 | 97.28 | 97.54 | 97.54 | - | 97.28 | 453 334.10 | 466 | 77 | 29.2100 |
| RU000A0ZYWY5 | МТС 1P-06 | оБ | 4B02-06-04715-A-001P | 97.81 | 97.81 | 97.22 | 97.43 | 97.46 | 97.43 | 97.43 | - | 97.46 | 479 498.10 | 492 | 82 | 0.9900 |
| RU000A100238 | МТС 1P-07 | оБ | 4B02-07-04715-A-001P | 101.20 | 101.35 | 99.30 | 100.76 | 100.10 | 100.76 | 100.76 | 100.10 | 100.10 | 941 977.40 | 941 | 104 | 9.7700 |
| RU000A100A58 | МТС 1P-08 | оБ | 4B02-08-04715-A-001P | 99.96 | 100.12 | 99.95 | 100.09 | 100.05 | 100.09 | 100.09 | 100.05 | 100.05 | 1 416 689.70 | 1 416 | 50 | 11.2800 |
| RU000A100A66 | МТС 1P-09 | оБ | 4B02-09-04715-A-001P | 100.08 | 101.37 | 100.08 | 101.10 | 101.08 | 101.10 | 101.10 | - | 101.06 | 479 131.90 | 474 | 64 | 11.5500 |
| RU000A100HU7 | МТС 1P-10 | оБ | 4B02-10-04715-A-001P | 99.65 | 100.09 | 99.06 | 99.22 | 99.56 | 99.22 | 99.22 | 99.56 | 99.56 | 764 602.80 | 768 | 103 | 14.9000 |
| RU000A100L55 | МТС 1P-11 | оБ | 4B02-11-04715-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 11.6900 |
| RU000A100ZK0 | МТС 1P-12 | оБ | 4B02-12-04715-A-001P | 98.85 | 98.98 | 98.50 | 98.98 | 98.76 | 98.97 | 98.97 | - | 98.74 | 395 042.40 | 400 | 76 | 7.3200 |
| RU000A101939 | МТС 1P-13 | оБ | 4B02-13-04715-A-001P | 99.41 | 99.59 | 99.37 | 99.58 | 99.55 | 99.58 | 99.58 | 99.55 | 99.55 | 1 086 067.80 | 1 091 | 97 | 13.0800 |
| RU000A101FH6 | МТС 1P-14 | оБ | 4B02-14-04715-A-001P | 92.90 | 92.90 | 92.30 | 92.50 | 92.00 | 92.50 | 92.50 | 92.48 | 92.48 | 3 301 562.90 | 3 570 | 149 | 3.2500 |
| RU000A101NG2 | МТС 1P-15 | оБ | 4B02-15-04715-A-001P | 93.00 | 93.32 | 92.99 | 93.32 | 93.06 | 93.32 | 93.32 | - | 93.20 | 59 556.50 | 64 | 11 | 4.5200 |
| RU000A101NH0 | МТС 1P-16 | оБ | 4B02-16-04715-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 4.5200 |
| RU000A104T04 | МТС 1P-19 | оБ | 4B02-19-04715-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 8.3300 |
| RU000A104SU6 | МТС 1P-20 | оБ | 4B02-20-04715-A-001P | 108.03 | 109.99 | 108.03 | 109.90 | 109.56 | 109.90 | 109.90 | 109.56 | 109.56 | 1 361 862.70 | 1 243 | 82 | 9.9800 |
| RU000A104WJ1 | МТС 1P-21 | оБ | 4B02-21-04715-A-001P | 102.45 | 104.60 | 102.45 | 104.50 | 104.49 | 104.50 | 104.50 | 104.49 | 104.49 | 646 802.20 | 619 | 29 | 18.5100 |
| RU000A1051T3 | МТС 1P-22 | оБ | 4B02-22-04715-A-001P | 100.05 | 101.00 | 99.85 | 100.05 | 100.00 | 100.05 | 100.05 | 100.00 | 100.00 | 356 538 509.20 | 356 537 | 50 | 7.0500 |
| RU000A0JTTA5 | МТС БО-01 | оБ | 4B02-01-04715-A | 99.86 | 99.86 | 99.86 | 99.86 | 99.86 | 99.86 | 99.86 | - | 99.46 | 2 995.80 | 3 | 3 | 29.5600 |
| RU000A0JWRV9 | МТС БО-02 | оБ | 4B02-02-04715-A | 93.27 | 93.32 | 93.27 | 93.32 | 93.29 | 93.32 | 93.32 | - | 92.45 | 13 060.30 | 14 | 6 | 1.7100 |
| RU000A1034T9 | МТС-Банк01 | оБ | 4B02-01-02268-B-001P | 99.45 | 99.46 | 98.74 | 98.90 | 98.93 | 98.90 | 98.90 | 98.93 | 98.93 | 4 536 878.10 | 4 586 | 191 | 21.0200 |
| RU000A0JY031 | МФ МарЭп17 | оБ | RU35008MAR0 | 99.80 | 99.95 | 99.61 | 99.95 | 99.93 | 99.94 | 99.94 | 99.93 | 99.93 | 3 966 204.77 | 5 292 | 63 | 2.1200 |
| RU000A0ZYB40 | МФКузбас17 | оБ | RU35002KEM0 | 100.35 | 100.49 | 100.35 | 100.49 | 100.42 | 100.44 | 100.44 | - | 100.14 | 10 544.41 | 14 | 3 | 12.8100 |
| RU000A0ZXF61 | НАО 2017 | оБ | RU35001NEN0 | 99.26 | 99.26 | 99.07 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 1 548 342.21 | 5 203 | 36 | 2.0500 |
| RU000A0JWLD0 | НижгорОБ11 | оБ | RU35011NJG0 | 101.31 | 101.31 | 100.38 | 101.20 | 100.95 | 101.20 | 101.20 | - | 101.15 | 51 990.95 | 103 | 12 | 7.5800 |
| RU000A0ZYDQ1 | НижгорОБ12 | оБ | RU34012NJG0 | 99.92 | 100.06 | 99.91 | 100.06 | 99.95 | 100.06 | 100.06 | - | 100.09 | 2 598.66 | 13 | 4 | 2.1700 |
| RU000A0ZZUT6 | НижгорОБ13 | оБ | RU35013NJG0 | | | | | - | 100.35 | 100.35 | - | 98.14 | 0.00 | 0 | 0 | 1.7100 |
| RU000A101665 | НижгорОБ14 | оБ | RU35014NJG0 | 96.72 | 97.13 | 96.72 | 97.13 | 96.84 | 96.89 | 96.89 | - | 97.09 | 6 778.80 | 7 | 7 | 16.0900 |
| RU000A102DS6 | НижгорОБ15 | оБ | RU35015NJG0 | 93.71 | 93.71 | 93.71 | 93.71 | 93.71 | 93.71 | 93.71 | 93.58 | 93.58 | 937.10 | 1 | 1 | 2.1700 |
| RU000A1043K9 | НижгорОБ16 | оБ | RU35016NJG0 | 101.11 | 103.40 | 100.05 | 102.81 | 101.05 | 102.81 | 102.81 | - | 102.85 | 139 444.40 | 138 | 37 | 3.2900 |
| RU000A0ZYJ00 | ННовгор 17 | оБ | RU34002NNV1 | 100.04 | 100.21 | 100.04 | 100.21 | 100.18 | 100.21 | 100.21 | - | 100.10 | 2 754.93 | 22 | 7 | 0.1700 |
| RU000A0ZZPB4 | Новосиб 19 | оБ | RU34019AN00 | 99.97 | 100.30 | 99.97 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 68 537 306.65 | 136 665 | 12 | 5.8700 |
| RU000A1011Q3 | Новосиб 20 | оБ | RU34020AN00 | 98.71 | 98.71 | 96.42 | 97.80 | 97.99 | 97.80 | 97.80 | - | 97.75 | 19 598.90 | 20 | 9 | 9.0800 |
| RU000A102895 | Новосиб 21 | оБ | RU34021AN00 | 94.68 | 94.68 | 94.68 | 94.68 | 94.68 | 94.68 | 94.68 | - | 94.62 | 47 340.00 | 50 | 20 | 8.4900 |
| RU000A1043E2 | Новосиб 22 | оБ | RU35022AN00 | 101.20 | 101.95 | 101.20 | 101.95 | 101.93 | 101.95 | 101.95 | - | 101.85 | 32 616.50 | 32 | 3 | 10.8900 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | - | 95.27 | 3 932.00 | 5 | 2 | 6.5600 |
| RU000A0JVUD3 | Новсиб 7об | об | RU35007NSB1 | 100.06 | 100.60 | 100.06 | 100.53 | 100.30 | 100.53 | 100.53 | - | 100.62 | 146 285.87 | 2 917 | 25 | 1.2300 |
| RU000A0JWHW8 | Новсиб 8об | об | RU35008NSB1 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | - | 102.14 | 14 103.60 | 23 | 3 | 7.4900 |
| RU000A0ZYH93 | Новсиб 9об | об | RU35009NSB1 | | | | | - | 100.27 | 100.27 | - | - | 0.00 | 0 | 0 | 6.7100 |
| RU000A0ZYBD3 | Новсиб2017 | об | RU34018ANO0 | 100.03 | 108.98 | 99.85 | 108.92 | 100.31 | 108.92 | 108.92 | - | 103.24 | 36 612.90 | 73 | 6 | 5.7000 |
| RU000A0ZYTZ8 | НПК ПБО-01 | об | 4B02-01-08551-A-001P | 97.45 | 101.98 | 97.45 | 101.95 | 100.31 | 101.95 | 101.95 | - | 99.36 | 5 767.60 | 23 | 8 | 0.9900 |
| RU000A1004A2 | НПК ПБО-02 | об | 4B02-02-08551-A-001P | 100.01 | 102.10 | 100.00 | 102.10 | 100.14 | 102.10 | 102.10 | - | 100.00 | 12 016.43 | 16 | 3 | 3.2500 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | об | 4B02-03-65105-D-001P | 98.00 | 98.50 | 97.70 | 98.49 | 98.03 | 98.49 | 98.49 | - | 96.75 | 42 153.10 | 43 | 20 | 0.4300 |
| RU000A102DR8 | ОмскО620 | об | RU35004OMS0 | 94.42 | 95.12 | 94.42 | 95.12 | 94.88 | 95.10 | 95.10 | - | 94.36 | 55 027.70 | 58 | 20 | 2.3000 |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | 110.56 | 110.99 | 110.56 | 110.73 | 110.83 | 110.86 | 110.86 | - | 110.95 | 55 193.34 | 83 | 31 | 13.8100 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | 97.67 | 100.62 | 97.67 | 99.56 | 99.43 | 99.56 | 99.56 | - | 99.28 | 37 784.20 | 38 | 12 | 19.7200 |
| RU000A0JVC59 | ОткрФКБ ОП1 | об | 4B020102209B001P | | | | | - | 100.47 | 100.47 | - | - | 0.00 | 0 | 0 | 25.4200 |
| RU000A0JXLR8 | ОткрФКБ ОП3 | об | 4B020302209B001P | 99.03 | 99.04 | 99.00 | 99.04 | 99.03 | 99.04 | 99.04 | - | 99.21 | 3 961.10 | 4 | 4 | 26.4800 |
| RU000A102R73 | ОткрФКБ П07 | об | 4B02-14-02209-B-001P | 96.89 | 96.89 | 96.15 | 96.30 | 96.28 | 96.30 | 96.30 | 96.28 | 96.28 | 1 121 678.80 | 1 165 | 114 | 4.1100 |
| RU000A1035Y6 | ОткрФКБ П08 | об | 4B02-15-02209-B-001P | 99.00 | 99.10 | 98.92 | 98.96 | 99.09 | 98.96 | 98.96 | 99.04 | 99.04 | 5 109 319.60 | 5 156 | 4 | 17.6000 |
| RU000A103PT6 | ОткрФКБ П09 | об | 4B02-22-02209-B-001P | 98.30 | 98.90 | 98.30 | 98.90 | 98.63 | 98.90 | 98.90 | 98.63 | 98.63 | 3 673 087.10 | 3 724 | 24 | 36.2500 |
| RU000A101GR3 | ОткрФКБ П6 | об | 4B021202209B001P | 94.81 | 99.25 | 94.80 | 99.20 | 99.03 | 99.20 | 99.20 | - | 99.04 | 127 750.00 | 129 | 21 | 1.0500 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | 99.9750 | 99.9750 | 99.9200 | 99.9700 | 99.9680 | 99.9700 | 99.9700 | 99.9680 | 99.9680 | 457 365 933.48 | 457 511 | 108 | 8.8900 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 97.9900 | 97.9900 | 97.3650 | 97.5540 | 97.5740 | 97.5540 | 97.5540 | 97.5740 | 97.5740 | 39 873 797.37 | 40 865 | 486 | 22.0700 |
| SU25085RMFS0 | ОФЗ 25085 | об | 25085RMFS | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 27.8800 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 100.3940 | 100.8700 | 100.3940 | 100.7500 | 100.7320 | 100.7500 | 100.7500 | 100.7320 | 100.7320 | 34 664 813.24 | 34 413 | 580 | 5.8100 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 99.9400 | 99.9650 | 99.8330 | 99.9250 | 99.9080 | 99.9250 | 99.9250 | 99.9200 | 99.9200 | 103 052 089.72 | 103 135 | 828 | 7.6700 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 95.4210 | 95.8010 | 95.2620 | 95.7820 | 95.6040 | 95.7820 | 95.7820 | 95.6040 | 95.6040 | 8 149 303.11 | 8 524 | 421 | 7.7300 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 99.6970 | 99.7390 | 99.0000 | 99.4910 | 99.4880 | 99.4910 | 99.4910 | 99.4880 | 99.4880 | 142 658 321.53 | 143 392 | 1 336 | 3.6400 |
| SU26218RMFS6 | ОФЗ 26218 | об | 26218RMFS | 99.9550 | 100.4400 | 99.8230 | 99.9000 | 100.1030 | 99.9000 | 99.9000 | 99.9990 | 99.9990 | 37 157 468.02 | 37 158 | 924 | 37.0200 |
| SU26219RMFS4 | ОФЗ 26219 | об | 26219RMFS | 99.9800 | 100.5190 | 99.5250 | 100.2370 | 100.4830 | 100.1700 | 100.1700 | 100.4830 | 100.4830 | 1 079 466 559.23 | 1 074 275 | 418 | 35.2400 |
| SU26220RMFS2 | ОФЗ 26220 | об | 26220RMFS | 99.9000 | 99.9800 | 99.9000 | 99.9690 | 99.9550 | 99.9680 | 99.9680 | 99.9560 | 99.9560 | 838 918 723.32 | 839 292 | 1 465 | 18.0400 |
| SU26221RMFS0 | ОФЗ 26221 | об | 26221RMFS | 92.5000 | 92.6600 | 92.4090 | 92.6570 | 92.6040 | 92.6480 | 92.6480 | 92.6200 | 92.6200 | 211 528 751.72 | 228 384 | 674 | 32.0600 |
| SU26222RMFS8 | ОФЗ 26222 | об | 26222RMFS | 98.9000 | 99.0000 | 98.8330 | 98.9700 | 98.9820 | 98.9720 | 98.9720 | 98.9810 | 98.9810 | 49 702 099.81 | 50 214 | 482 | 26.8400 |
| SU26223RMFS6 | ОФЗ 26223 | об | 26223RMFS | 98.5140 | 98.5700 | 98.4100 | 98.5700 | 98.5010 | 98.5700 | 98.5700 | 98.5000 | 98.5000 | 60 796 108.92 | 61 722 | 566 | 0.8900 |
| SU26224RMFS4 | ОФЗ 26224 | об | 26224RMFS | 92.9550 | 93.6000 | 92.9540 | 93.5000 | 93.3600 | 93.5000 | 93.5000 | 93.3600 | 93.3600 | 67 975 475.46 | 72 810 | 1 437 | 18.1500 |
| SU26225RMFS1 | ОФЗ 26225 | об | 26225RMFS | 88.6490 | 88.7500 | 88.2500 | 88.6210 | 88.3630 | 88.6210 | 88.6210 | 88.3630 | 88.3630 | 638 780 472.93 | 722 903 | 1 250 | 20.4600 |
| SU26226RMFS9 | ОФЗ 26226 | об | 26226RMFS | 100.2750 | 100.6500 | 100.2000 | 100.5430 | 100.4230 | 100.5120 | 100.5120 | 100.4230 | 100.4230 | 12 544 830.38 | 12 492 | 391 | 31.5800 |
| SU26227RMFS7 | ОФЗ 26227 | об | 26227RMFS | 99.7390 | 99.7400 | 99.4500 | 99.5530 | 99.5880 | 99.5530 | 99.5530 | 99.6040 | 99.6040 | 62 602 395.71 | 62 851 | 843 | 9.5300 |
| SU26228RMFS5 | ОФЗ 26228 | об | 26228RMFS | 94.8000 | 95.0890 | 94.5160 | 94.9160 | 94.7020 | 94.9160 | 94.9160 | 94.8650 | 94.8650 | 9 615 515.56 | 10 136 | 474 | 28.9300 |
| SU26229RMFS3 | ОФЗ 26229 | об | 26229RMFS | 98.4580 | 98.6490 | 98.1220 | 98.4040 | 98.2910 | 98.4420 | 98.4420 | 98.2920 | 98.2920 | 217 752 141.60 | 221 535 | 492 | 21.5500 |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | 90.3570 | 90.4890 | 90.2000 | 90.4020 | 90.3020 | 90.4020 | 90.4020 | 90.3050 | 90.3050 | 33 899 548.75 | 37 539 | 831 | 32.0600 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.1300 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 90.9040 | 91.7400 | 90.9030 | 91.5250 | 91.5580 | 91.5810 | 91.5810 | 91.5580 | 91.5580 | 1 367 946 137.66 | 1 494 082 | 285 | 23.8400 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 79.1970 | 79.5000 | 79.0720 | 79.4700 | 79.4510 | 79.4700 | 79.4700 | 79.4570 | 79.4570 | 34 293 031.25 | 43 159 | 829 | 5.5200 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 91.8890 | 92.0430 | 91.1000 | 91.8250 | 91.8340 | 91.8340 | 91.8340 | 91.7210 | 91.7210 | 28 523 245.70 | 31 098 | 867 | 5.7900 |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 83.9770 | 84.0000 | 83.1290 | 83.6950 | 83.7110 | 83.6950 | 83.6950 | 83.7110 | 83.7110 | 17 861 327.35 | 21 337 | 254 | 26.8300 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 88.9840 | 88.9850 | 88.5950 | 88.8000 | 88.8890 | 88.8000 | 88.8000 | 88.8880 | 88.8880 | 39 065 193.91 | 43 949 | 402 | 16.0800 |
| SU26237RMFS6 | ОФЗ 26237 | об | 26237RMFS | 91.2000 | 91.9020 | 91.0090 | 91.5780 | 91.5000 | 91.5090 | 91.5090 | 91.5080 | 91.5080 | 232 884 842.36 | 254 497 | 421 | 30.4700 |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | 84.0000 | 84.4250 | 84.0000 | 84.3790 | 84.2810 | 84.3490 | 84.3490 | 84.2670 | 84.2670 | 200 926 307.47 | 238 439 | 969 | 17.3100 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | 89.1340 | 89.9810 | 88.9000 | 89.3820 | 89.3980 | 89.3820 | 89.3820 | 89.2890 | 89.2890 | 1 485 765.71 | 1 664 | 196 | 6.2400 |
| SU26240RMFS0 | ОФЗ 26240 | об | 26240RMFS | 85.7460 | 85.8000 | 85.2810 | 85.6000 | 85.5900 | 85.6000 | 85.6000 | 85.5900 | 85.5900 | 59 143 666.05 | 69 101 | 423 | 3.6400 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 103.9980 | 103.9990 | 103.9250 | 103.9500 | 103.9580 | 103.9500 | 103.9500 | 103.9580 | 103.9580 | 45 208 327.37 | 43 487 | 577 | 13.0400 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 105.1480 | 105.1480 | 104.6420 | 105.1120 | 105.0930 | 105.1120 | 105.1120 | 105.0930 | 105.0930 | 1 751 906.70 | 1 667 | 48 | 45.2200 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 105.9510 | 106.2940 | 105.9470 | 106.0800 | 106.1190 | 106.0800 | 106.0800 | 106.1190 | 106.1190 | 1 806 143.86 | 1 702 | 98 | 47.7500 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 108.0960 | 108.9000 | 107.5490 | 108.0500 | 108.1560 | 108.0500 | 108.0500 | 108.1560 | 108.1560 | 3 475 056.31 | 3 213 | 173 | 41.5300 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 109.8490 | 109.8680 | 109.6550 | 109.8390 | 109.8390 | 109.8390 | 109.8390 | 109.8390 | 109.8390 | 18 258 543.78 | 16 623 | 426 | 30.0600 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 100.8850 | 100.9890 | 100.8850 | 100.9200 | 100.9260 | 100.9190 | 100.9190 | 100.9260 | 100.9260 | 215 073 271.53 | 213 100 | 205 | 38.2200 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 98.4000 | 98.4000 | 98.0030 | 98.4000 | 98.3320 | 98.3900 | 98.3900 | - | 98.3720 | 165 197.41 | 168 | 22 | 15.8400 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 100.8490 | 100.8490 | 99.0000 | 99.5000 | 99.5020 | 99.5000 | 99.5000 | 99.5020 | 99.5020 | 42 057 562.88 | 42 268 | 38 | 15.8400 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | 98.8400 | 98.8400 | 98.8400 | 98.8400 | 98.8400 | 98.8400 | 98.8400 | - | 98.7390 | 3 953.60 | 4 | 4 | 8.8900 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | 103.4140 | 103.4150 | 99.3130 | 99.4470 | 102.5840 | 99.4470 | 99.4470 | - | 99.4120 | 64 627.73 | 63 | 13 | 15.8400 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 98.0000 | 98.1700 | 94.1280 | 98.1700 | 98.1500 | 98.1700 | 98.1700 | 98.1500 | 98.1500 | 4 221 081 036.50 | 4 300 643 | 52 | 21.5700 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 98.0020 | 98.2690 | 98.0020 | 98.2440 | 98.1520 | 98.2440 | 98.2440 | 98.1520 | 98.1520 | 2 061 994 262.65 | 2 100 810 | 42 | 21.5700 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | 97.5580 | 98.8100 | 97.5560 | 98.6000 | 98.5910 | 98.5310 | 98.5310 | 98.5910 | 98.5910 | 3 256 465.18 | 3 303 | 28 | 8.8900 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | 99.0000 | 99.1490 | 98.9500 | 99.0000 | 99.0000 | 99.0000 | 99.0000 | 99.0000 | 99.0000 | 159 482 068.02 | 161 093 | 15 | 15.8400 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | 169.1000 | 188.0000 | 169.0230 | 188.0000 | 178.9670 | 188.0000 | 188.0000 | - | 220.9020 | 22 549.81 | 21 | 12 | 1.9700 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | 105.7860 | 107.9060 | 104.7990 | 105.0000 | 105.8910 | 105.0000 | 105.0000 | - | 105.5430 | 49 292.45 | 49 | 18 | 60.7300 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 85.2510 | 85.9000 | 85.2510 | 85.8610 | 85.6920 | 85.8610 | 85.8610 | 85.6920 | 85.6920 | 2 403 670.58 | 2 805 | 102 | 4.9200 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 98.2140 | 98.5000 | 98.2140 | 98.4500 | 98.4520 | 98.4500 | 98.4500 | 98.4520 | 98.4520 | 5 220 397.99 | 10 605 | 74 | 3.5400 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 100.4990 | 100.6990 | 100.2000 | 100.6910 | 100.2560 | 100.6910 | 100.6910 | 100.2560 | 100.2560 | 779 587.53 | 1 944 | 41 | 3.4900 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 98.5020 | 98.6200 | 98.4980 | 98.4980 | 98.5830 | 98.4980 | 98.4980 | 98.5830 | 98.5830 | 5 052 859.35 | 3 315 | 70 | 2.0100 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 94.2590 | 94.7980 | 94.1010 | 94.2940 | 94.2020 | 94.2930 | 94.2930 | 94.2020 | 94.2020 | 19 685 805.52 | 15 286 | 210 | 2.4300 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 92.7300 | 92.8710 | 92.4900 | 92.6500 | 92.5970 | 92.6500 | 92.6500 | 92.5970 | 92.5970 | 29 644 502.45 | 25 757 | 76 | 3.4100 |
| SU52004RMFS7 | ОФЗ 52004 | об | 52004RMFS | 92.5990 | 92.6980 | 92.1050 | 92.2980 | 92.4590 | 92.2980 | 92.2980 | 92.4590 | 92.4590 | 6 971 909.78 | 6 453 | 56 | 12.7300 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | 110.00 | 110.00 | 103.02 | 108.00 | 106.94 | 108.00 | 108.00 | - | 107.89 | 14 971.20 | 14 | 6 | 88.1800 |
| RU000A100XC2 | Полюс Б1P1 | об | 4B02-01-55192-E-001P | 98.69 | 98.69 | 97.34 | 98.01 | 97.80 | 97.95 | 97.95 | 97.80 | 97.80 | 1 384 831.80 | 1 416 | 237 | 29.8000 |
| RU000A1054W1 | Полюс Б1P2 | об | 4B02-02-55192-E-001P | 100.4000 | 100.4000 | 100.1000 | 100.2500 | 100.1304 | 100.1309 | 100.1309 | 100.1304 | 100.1304 | 6 066 913.38 | 692 | 61 | 5.4211 |
| RU000A102BF7 | Продкорп01 | об | | 93.40 | 93.80 | 93.40 | 93.72 | 93.76 | 93.72 | 93.72 | - | 93.72 | 170 646.10 | 182 | 23 | 40.1500 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYU05 | РЖД 1P-05R | оb | 4B02-05-65045-D-001P | 95.44 | 96.46 | 94.26 | 95.92 | 95.66 | 95.92 | 95.92 | 95.66 | 95.66 | 3 481 981.80 | 3 640 | 93 | 4.0000 |
| RU000A0ZZ9R4 | РЖД 1P-07R | оb | 4B02-07-65045-D-001P | 98.20 | 99.00 | 97.94 | 98.50 | 98.23 | 98.50 | 98.50 | - | 97.13 | 33 398.40 | 34 | 12 | 17.6000 |
| RU000A1002C2 | РЖД 1P-12R | оb | 4B02-12-65045-D-001P | 101.40 | 101.50 | 101.14 | 101.14 | 101.38 | 101.14 | 101.14 | - | 101.45 | 167 271.00 | 165 | 20 | 9.0600 |
| RU000A1007Z2 | РЖД 1P-13R | оb | 4B02-13-65045-D-001P | 104.60 | 105.44 | 104.60 | 105.44 | 105.22 | 105.44 | 105.44 | - | 104.77 | 12 626.20 | 12 | 7 | 40.1400 |
| RU000A1008D7 | РЖД 1P-14R | оb | 4B02-14-65045-D-001P | 105.97 | 105.97 | 105.10 | 105.39 | 105.57 | 105.40 | 105.40 | - | 105.40 | 142 520.20 | 135 | 31 | 28.6700 |
| RU000A100HY9 | РЖД 1P-16R | оb | 4B02-16-65045-D-001P | 96.77 | 98.69 | 96.77 | 98.14 | 98.15 | 98.14 | 98.14 | 98.15 | 98.15 | 304 267 619.00 | 310 002 | 141 | 14.5000 |
| RU000A102QP4 | РЖД 1P-21R | оb | 4B02-21-65045-D-001P | 93.23 | 93.40 | 91.90 | 92.74 | 93.39 | 92.74 | 92.74 | 93.39 | 93.39 | 13 481 659.40 | 14 436 | 74 | 15.0100 |
| RU000A102R40 | РЖД 1P-22R | оb | 4B02-22-65045-D-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 10.5100 |
| RU000A0JXN05 | РЖД 501P1R | оb | 4B02-01-65045-D-001P | 99.51 | 100.64 | 99.51 | 100.18 | 100.04 | 100.18 | 100.18 | 100.04 | 100.04 | 2 338 908.10 | 2 338 | 63 | 23.1200 |
| RU000A0JXQ44 | РЖД 501P2R | оb | 4B02-02-65045-D-001P | 99.63 | 99.75 | 99.00 | 99.74 | 99.69 | 99.74 | 99.74 | - | 99.72 | 123 612.40 | 124 | 48 | 31.9000 |
| RU000A0JXR84 | РЖД 501P3R | оb | 4B02-03-65045-D-001P | 99.84 | 99.84 | 99.84 | 99.84 | 99.84 | 99.84 | 99.84 | 99.84 | 99.84 | 578 073.60 | 579 | 23 | 26.7000 |
| RU000A0JXZB2 | РЖД 501P4R | оb | 4B02-04-65045-D-001P | 99.46 | 99.75 | 99.45 | 99.75 | 99.50 | 99.75 | 99.75 | 99.47 | 99.47 | 1 234 448.90 | 1 241 | 12 | 5.6500 |
| RU000A0JSGV0 | РЖД-32 обл | оb | 4-32-65045-D | 101.18 | 101.48 | 101.18 | 101.29 | 101.38 | 101.29 | 101.29 | 101.38 | 101.38 | 1 709 186.20 | 1 686 | 73 | 16.0000 |
| RU000A0JVVA7 | РОСНАНО 6 | оb | 4-06-55477-E | 100.91 | 100.98 | 100.18 | 100.31 | 100.44 | 100.31 | 100.31 | - | 100.41 | 358 560.40 | 357 | 43 | 49.3200 |
| RU000A0JW1G7 | РОСНАНО 7 | оb | 4-07-55477-E | 100.60 | 100.89 | 100.43 | 100.62 | 100.79 | 100.62 | 100.62 | 100.79 | 100.79 | 4 807 505.30 | 4 770 | 91 | 27.9500 |
| RU000A1008V9 | РОСНАНО 8 | оb | 4-08-55477-E | 89.86 | 89.90 | 88.89 | 89.48 | 89.20 | 89.48 | 89.48 | 89.20 | 89.20 | 1 476 300.20 | 1 655 | 77 | 62.5700 |
| RU000A0JT940 | Роснефть04 | оb | 4-04-00122-A | 100.00 | 100.00 | 99.91 | 100.00 | 99.99 | 100.00 | 100.00 | - | 99.99 | 107 988.70 | 108 | 30 | 30.3000 |
| RU000A0JT965 | Роснефть05 | оb | 4-05-00122-A | 99.89 | 100.06 | 99.89 | 100.00 | 99.97 | 99.95 | 99.95 | 99.97 | 99.97 | 1 466 513.70 | 1 467 | 76 | 30.3000 |
| RU000A0JTYL2 | Роснефть06 | оb | 4-06-00122-A | 99.73 | 99.77 | 99.73 | 99.76 | 99.73 | 99.76 | 99.76 | - | 99.26 | 84 773.10 | 85 | 16 | 18.6000 |
| RU000A0JTS06 | Роснефть07 | оb | 4-07-00122-A | 99.90 | 99.90 | 99.60 | 99.69 | 99.70 | 99.69 | 99.69 | 99.70 | 99.70 | 2 670 852.50 | 2 679 | 20 | 35.6000 |
| RU000A0JTS22 | Роснефть08 | оb | 4-08-00122-A | 99.98 | 99.98 | 99.45 | 99.67 | 99.67 | 99.67 | 99.67 | - | 99.68 | 331 911.50 | 333 | 15 | 35.6000 |
| RU000A0JTYM0 | Роснефть09 | оb | 4-09-00122-A | | | | | - | 101.60 | 101.60 | - | - | 0.00 | 0 | 0 | 18.6000 |
| RU000A0JTYN8 | Роснефть10 | оb | 4-10-00122-A | 98.59 | 101.47 | 98.59 | 101.47 | 100.03 | 101.47 | 101.47 | - | 99.44 | 2 000.60 | 2 | 2 | 18.6000 |
| RU000A0JUJU0 | РоснефтьБ1 | оb | 4B02-01-00122-A | 98.15 | 100.95 | 98.15 | 100.95 | 100.77 | 100.95 | 100.95 | - | 100.37 | 74 569.20 | 74 | 11 | 6.6600 |
| RU000A0JUJFV8 | РоснефтьБ7 | оb | 4B02-07-00122-A | 102.08 | 102.18 | 102.08 | 102.18 | 102.12 | 102.18 | 102.18 | - | 102.19 | 3 063.50 | 3 | 3 | 6.6600 |
| RU000A0JX132 | Роснфт1P1 | оb | 4B02-01-00122-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.2300 |
| RU000A0JXQK2 | Роснфт1P4 | оb | 4B02-04-00122-A-001P | 100.35 | 100.35 | 100.14 | 100.34 | 100.24 | 100.32 | 100.32 | 100.24 | 100.24 | 3 479 249.70 | 3 471 | 118 | 30.8100 |
| RU000A0JXR68 | Роснфт1P5 | оb | 4B02-05-00122-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.8900 |
| RU000A0JXXD3 | Роснфт1P6 | оb | 4B02-06-00122-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.5200 |
| RU000A0JXXE1 | Роснфт1P7 | оb | 4B02-07-00122-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.5200 |
| RU000A0ZYCP5 | Роснфт1P8 | оb | 4B02-08-00122-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 83.1500 |
| RU000A0ZYJH7 | Роснфт2P1 | оb | 4B02-01-00122-A-002P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 39.4500 |
| RU000A101SF3 | Роснфт2P10 | оb | 4B02-10-00122-A-002P | 94.10 | 94.10 | 92.27 | 94.09 | 93.18 | 94.09 | 94.09 | - | 92.85 | 7 454.50 | 8 | 7 | 14.1400 |
| RU000A0ZYZJ3 | Роснфт2P2 | оb | 4B02-02-00122-A-002P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 39.4500 |
| RU000A0ZYL5 | Роснфт2P3 | оb | 4B02-03-00122-A-002P | 98.37 | 99.95 | 98.36 | 99.95 | 98.89 | 99.95 | 99.95 | 99.75 | 99.75 | 14 833.90 | 15 | 5 | 17.2000 |
| RU000A0ZYT40 | Роснфт2P4 | оb | 4B02-04-00122-A-002P | 99.41 | 99.90 | 99.41 | 99.66 | 99.88 | 99.66 | 99.66 | 99.88 | 99.88 | 660 700 624.60 | 661 468 | 141 | 5.1400 |
| RU000A0ZVU5 | Роснфт2P5 | оb | 4B02-05-00122-A-002P | 99.14 | 99.14 | 98.30 | 99.05 | 98.87 | 99.04 | 99.04 | 98.87 | 98.87 | 1 741 140.40 | 1 761 | 101 | 2.0000 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1008P1 | Роснфт2P6 | оБ | 4B02-06-00122-A-002P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.33 | 1 010.00 | 1 | 1 | 15.7300 |
| RU000A1008Q9 | Роснфт2P7 | оБ | 4B02-07-00122-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 15.7300 |
| RU000A100KY3 | Роснфт2P8 | оБ | 4B02-08-00122-A-002P | 98.54 | 99.40 | 98.54 | 99.00 | 99.07 | 99.00 | 99.00 | - | 97.27 | 208 052.30 | 210 | 18 | 12.2000 |
| RU000A100YQ0 | Роснфт2P9 | оБ | 4B02-09-00122-A-002P | 98.00 | 98.41 | 97.87 | 98.40 | 98.39 | 98.40 | 98.40 | 98.40 | 98.37 | 204 648.80 | 208 | 8 | 8.9500 |
| RU000A0JWTN2 | Ростел1P1R | оБ | 4B02-01-00124-A-001P | | | | | - | 97.21 | 97.21 | - | 95.62 | 0.00 | 0 | 0 | 34.4000 |
| RU000A0JXPN8 | Ростел1P2R | оБ | 4B02-02-00124-A-001P | 100.64 | 100.75 | 100.52 | 100.60 | 100.72 | 100.60 | 100.60 | - | 100.70 | 134 967.90 | 134 | 34 | 52.9300 |
| RU000A0ZYG52 | Ростел1P3R | оБ | 4B02-03-00124-A-001P | 99.77 | 99.98 | 99.75 | 99.76 | 99.86 | 99.76 | 99.76 | - | 99.85 | 67 903.20 | 68 | 15 | 23.4200 |
| RU000A0ZYYE3 | Ростел1P4R | оБ | 4B02-04-00124-A-001P | 99.90 | 99.90 | 97.83 | 97.83 | 99.55 | 97.83 | 97.83 | 99.31 | 99.49 | 70 680.60 | 71 | 5 | 34.8700 |
| RU000A100881 | Ростел1P5R | оБ | 4B02-05-00124-A-001P | 99.00 | 100.61 | 99.00 | 100.45 | 100.55 | 100.48 | 100.48 | 100.55 | 100.55 | 10 772 886.00 | 10 714 | 13 | 74.0500 |
| RU000A101541 | Ростел2P1R | оБ | 4B02-01-00124-A-002P | 94.99 | 94.99 | 94.99 | 94.99 | 94.99 | 94.99 | 94.99 | 94.53 | 94.53 | 17 098.20 | 18 | 4 | 17.8300 |
| RU000A101FG8 | Ростел2P2R | оБ | 4B02-03-00124-A-002P | 92.84 | 94.45 | 92.83 | 93.60 | 93.71 | 93.60 | 93.60 | 93.71 | 93.71 | 1 550 027.60 | 1 654 | 81 | 3.4600 |
| RU000A101FC7 | Ростел2P3R | оБ | 4B02-02-00124-A-002P | 99.40 | 99.40 | 99.32 | 99.32 | 99.37 | 99.32 | 99.32 | - | 99.35 | 225 581.10 | 227 | 27 | 3.4200 |
| RU000A101LY9 | Ростел2P4R | оБ | 4B02-04-00124-A-002P | 99.49 | 99.50 | 99.49 | 99.49 | 99.50 | 99.49 | 99.49 | - | 99.47 | 63 677.20 | 64 | 4 | 25.1500 |
| RU000A1028G8 | Ростел2P5R | оБ | 4B02-05-00124-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 25.0300 |
| RU000A103EZ7 | Ростел2P6R | оБ | 4B02-06-00124-A-002P | 97.49 | 97.50 | 97.27 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 19 490 214.70 | 20 031 | 24 | 9.4900 |
| RU000A0JVFC6 | РостелБ0-1 | оБ | 4B02-01-00124-A | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.87 | 96.94 | 969.00 | 1 | 1 | 22.1900 |
| RU000A0JT874 | РСХБ 18 | оБ | 41803349B | 99.67 | 100.90 | 99.67 | 99.80 | 100.04 | 99.80 | 99.80 | 99.67 | 99.67 | 4 001.70 | 4 | 3 | 23.8700 |
| RU000A0JU1Q8 | РСХБ 21 | оБ | 42103349B | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 97.98 | 29 850.00 | 30 | 2 | 7.2300 |
| RU000A0JTMG7 | РусГидро07 | оБ | 4-07-55038-E | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | - | - | 994.90 | 1 | 1 | 0.0900 |
| RU000A0JTMK9 | РусГидро08 | оБ | 4-08-55038-E | 98.47 | 98.49 | 98.05 | 98.05 | 98.37 | 98.27 | 98.27 | - | 97.97 | 3 934.80 | 4 | 3 | 0.0900 |
| RU000A0JVD25 | РусГидро09 | оБ | 4-09-55038-E | 99.34 | 100.03 | 99.34 | 100.03 | 99.69 | 100.03 | 100.03 | - | 99.61 | 1 993.70 | 2 | 2 | 28.5600 |
| RU000A0JWM56 | СамарОбл12 | оБ | RU35012SAM0 | 100.82 | 101.30 | 100.82 | 101.14 | 101.13 | 101.14 | 101.14 | 101.15 | 101.15 | 7 585.06 | 10 | 5 | 14.4600 |
| RU000A0JXT41 | СамарОбл13 | оБ | RU35013SAM0 | 99.89 | 100.36 | 99.62 | 100.36 | 100.11 | 100.36 | 100.36 | - | 99.93 | 16 919.31 | 26 | 5 | 0.4400 |
| RU000A0ZZ9P8 | СамарОбл14 | оБ | RU35014SAM0 | 98.17 | 98.17 | 98.16 | 98.17 | 98.17 | 98.17 | 98.17 | - | 97.33 | 2 944.98 | 5 | 3 | 10.7800 |
| RU000A1020L5 | СамарОбл15 | оБ | RU35015SAM0 | 95.25 | 95.25 | 94.65 | 94.65 | 94.70 | 94.65 | 94.65 | - | 95.12 | 10 417.50 | 11 | 2 | 4.2900 |
| RU000A101H43 | Самолет1P8 | оБ | 4B02-08-16493-A-001P | 100.64 | 100.90 | 100.15 | 100.25 | 100.29 | 100.25 | 100.25 | 100.29 | 100.29 | 27 302 847.30 | 27 225 | 638 | 1.8100 |
| RU000A102RX6 | Самолет1P9 | оБ | 4B02-09-16493-A-001P | 97.85 | 98.70 | 96.51 | 97.42 | 97.56 | 97.42 | 97.42 | 97.56 | 97.56 | 15 318 963.90 | 15 702 | 731 | 4.4600 |
| RU000A103L03 | СамолетP10 | оБ | 4B02-10-16493-A-001P | 94.38 | 94.97 | 94.20 | 94.60 | 94.48 | 94.60 | 94.60 | 94.43 | 94.43 | 26 188 779.90 | 27 735 | 832 | 3.0100 |
| RU000A104JQ3 | СамолетP11 | оБ | 4B02-11-16493-A-001P | 99.78 | 99.90 | 99.38 | 99.70 | 99.69 | 99.70 | 99.70 | 99.69 | 99.69 | 35 649 465.30 | 35 759 | 704 | 6.9600 |
| RU000A104YT6 | СамолетP12 | оБ | 4B02-12-16493-A-001P | 101.50 | 101.60 | 101.27 | 101.50 | 101.52 | 101.50 | 101.50 | 101.52 | 101.52 | 86 080 420.40 | 84 788 | 797 | 18.8800 |
| RU000A103YM3 | Сбер Sb01G | оБ | 4B02-01-01481-B-002P | 100.62 | 100.64 | 100.32 | 100.60 | 100.41 | 100.60 | 100.60 | 100.55 | 100.55 | 10 946 208.60 | 10 886 | 91 | 27.7300 |
| RU000A101C89 | Сбер Sb15R | оБ | 4B0221801481B001P | 97.89 | 97.89 | 97.04 | 97.40 | 97.30 | 97.40 | 97.40 | 97.37 | 97.37 | 6 302 454.50 | 6 473 | 221 | 7.2500 |
| RU000A101QW2 | Сбер Sb16R | оБ | 4B02-264-01481-B-001P | 95.42 | 95.89 | 95.21 | 95.68 | 95.45 | 95.68 | 95.68 | 95.61 | 95.61 | 13 839 705.90 | 14 475 | 193 | 14.5500 |
| RU000A1025U5 | Сбер Sb17R | оБ | 4B02-335-01481-B-001P | 96.88 | 97.24 | 96.63 | 97.18 | 97.04 | 97.18 | 97.18 | 96.97 | 96.97 | 21 919 197.60 | 22 604 | 175 | 19.8300 |
| RU000A102FR3 | Сбер Sb18R | оБ | 4B02-369-01481-B-001P | 99.14 | 99.37 | 99.10 | 99.28 | 99.28 | 99.28 | 99.28 | 99.28 | 99.28 | 6 764 211.10 | 6 813 | 223 | 12.5100 |
| RU000A102CU4 | Сбер Sb19R | оБ | 4B02-370-01481-B-001P | 96.56 | 97.10 | 96.56 | 97.01 | 97.05 | 97.01 | 97.01 | 96.98 | 96.98 | 4 290 616.20 | 4 424 | 99 | 16.4200 |
| RU000A102FQ5 | Сбер Sb20R | оБ | 4B02-371-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 26.2800 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102RQ0 | Сбер Sb22R | оb | 4B02-429-01481-B-001P | 99.47 | 99.47 | 98.81 | 99.00 | 98.95 | 99.00 | 99.00 | 98.95 | 98.95 | 11 613 272.40 | 11 736 | 143 | 14.5600 |
| RU000A102RR8 | Сбер Sb23R | оb | 4B02-430-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 27.7300 |
| RU000A102RS6 | Сбер Sb24R | оb | 4B02-431-01481-B-001P | 98.21 | 98.33 | 98.06 | 98.29 | 98.25 | 98.29 | 98.29 | 98.18 | 98.18 | 9 362 461.20 | 9 536 | 122 | 27.3300 |
| RU000A102YG7 | Сбер Sb25R | оb | 4B02-442-01481-B-001P | 97.65 | 97.90 | 97.40 | 97.86 | 97.79 | 97.86 | 97.86 | 97.79 | 97.79 | 1 411 135.00 | 1 443 | 42 | 29.3900 |
| RU000A102YH5 | Сбер Sb26R | оb | 4B02-443-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 29.3900 |
| RU000A103661 | Сбер Sb27R | оb | 4B02-459-01481-B-001P | 97.38 | 97.38 | 96.05 | 97.19 | 97.16 | 97.17 | 97.17 | 97.16 | 97.16 | 2 998 403.00 | 3 086 | 85 | 15.6100 |
| RU000A1038U8 | Сбер Sb28R | оb | 4B02-460-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 15.6100 |
| RU000A103G42 | Сбер Sb29R | оb | 4B02-474-01481-B-001P | 99.61 | 99.68 | 96.16 | 96.90 | 97.56 | 96.90 | 96.90 | 97.56 | 97.56 | 1 218 517.90 | 1 249 | 65 | 6.3100 |
| RU000A103G59 | Сбер Sb30R | оb | 4B02-475-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 6.3100 |
| RU000A103G75 | Сбер Sb32R | оb | 4B02-477-01481-B-001P | 99.17 | 99.43 | 99.04 | 99.31 | 99.28 | 99.31 | 99.31 | 99.28 | 99.28 | 7 278 537.80 | 7 331 | 243 | 6.2000 |
| RU000A103H66 | Сбер Sb34R | оb | 4B02-478-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 6.3100 |
| RU000A1040J7 | Сбер Sb38R | оb | 4B02-511-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 27.7300 |
| RU000A1040Y6 | Сбер Sb39R | оb | 4B02-514-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 26.2800 |
| RU000A103KG4 | Сбер SbD1R | оb | 4B02-481-01481-B-001P | 81.80 | 81.96 | 81.60 | 81.87 | 81.92 | 81.87 | 81.87 | 81.92 | 81.92 | 7 243 744.50 | 8 843 | 69 | |
| RU000A0ZZE20 | СберБ Б16R | оb | 4B021601481B001P | 99.84 | 99.86 | 99.68 | 99.82 | 99.81 | 99.85 | 99.85 | 99.81 | 99.81 | 4 098 393.70 | 4 106 | 65 | 9.6600 |
| RU000A0ZZXS2 | СберБ Б50R | оb | 4B024501481B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.2200 |
| RU000A0ZZ117 | СберБ Б06R | оb | 4B020601481B001P | 99.10 | 99.42 | 99.10 | 99.41 | 99.38 | 99.41 | 99.41 | 99.38 | 99.38 | 1 862 434.50 | 1 874 | 68 | 21.3000 |
| RU000A102DQ0 | СвердлОб10 | оb | RU34010SVS0 | 96.30 | 96.99 | 96.30 | 96.99 | 96.50 | 96.99 | 96.99 | - | 96.30 | 16 405.50 | 17 | 3 | 2.0700 |
| RU000A102HF4 | СвердлОб11 | оb | RU34011SVS0 | 99.98 | 99.98 | 98.80 | 98.80 | 99.39 | 99.39 | 99.39 | - | 98.04 | 1 987.80 | 2 | 2 | 12.8100 |
| RU000A0JWZ77 | СвердлОб3 | оb | RU35003SVS0 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 514 252.80 | 837 | 3 | 2.7400 |
| RU000A0ZYDU3 | СвердлОб4 | оb | RU35004SVS0 | 98.50 | 99.71 | 98.50 | 99.66 | 99.20 | 99.66 | 99.66 | - | 98.95 | 30 156.64 | 38 | 13 | 7.0900 |
| RU000A0ZZQH9 | СвердлОбл5 | оb | RU35005SVS0 | 100.01 | 100.30 | 100.01 | 100.30 | 100.03 | 100.30 | 100.30 | - | 100.03 | 7 202.46 | 12 | 2 | 10.9900 |
| RU000A1016N9 | СвердлОбл6 | оb | RU35006SVS0 | 95.04 | 95.59 | 95.04 | 95.59 | 95.22 | 95.59 | 95.59 | - | 95.50 | 2 856.70 | 3 | 2 | 15.2400 |
| RU000A101UG7 | СвердлОбл7 | оb | RU34007SVS0 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 93.97 | 4 750.00 | 5 | 1 | 11.1200 |
| RU000A101Z17 | СвердлОбл8 | оb | RU35008SVS0 | 90.99 | 91.97 | 90.65 | 91.97 | 90.85 | 91.97 | 91.97 | - | 91.49 | 9 993.00 | 11 | 6 | 6.5200 |
| RU000A102CT6 | СвердлОбл9 | оb | RU35009SVS0 | 93.11 | 93.74 | 93.11 | 93.74 | 93.19 | 93.69 | 93.69 | - | 92.82 | 50 320.20 | 54 | 5 | 3.2500 |
| RU000A103YP6 | СГтранс1P1 | оb | 4B02-01-50069-A-001P | 100.93 | 101.99 | 100.12 | 101.89 | 101.52 | 101.89 | 101.89 | 101.52 | 101.52 | 723 812.40 | 713 | 38 | 9.4900 |
| RU000A1041B2 | Сегежа2P1R | оb | 4B02-01-87154-H-002P | 99.95 | 100.50 | 99.95 | 100.49 | 100.39 | 100.39 | 100.39 | 100.39 | 100.39 | 2 242 656.90 | 2 234 | 146 | 29.6800 |
| RU000A1043G7 | Сегежа2P2R | оb | 4B02-02-87154-H-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 27.6400 |
| RU000A104FG2 | Сегежа2P3R | оb | 4B02-03-87154-H-002P | 101.57 | 101.78 | 101.00 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 1 028 194.20 | 1 011 | 46 | 11.9500 |
| RU000A104UA4 | Сегежа2P4R | оb | 4B02-04-87154-H-002P | 101.12 | 101.75 | 101.12 | 101.50 | 101.49 | 101.50 | 101.50 | 101.49 | 101.49 | 5 078 661.20 | 5 004 | 134 | 2.1100 |
| RU000A1053P7 | Сегежа2P5R | оb | 4B02-05-87154-H-002P | 100.01 | 100.05 | 100.00 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 71 527 550.70 | 71 499 | 389 | 5.3000 |
| RU000A101XN7 | Систем1P14 | оb | 4B02-14-01669-A-001P | 98.03 | 98.05 | 98.03 | 98.05 | 98.04 | 98.05 | 98.05 | 98.04 | 98.04 | 758 856.30 | 774 | 19 | 8.1800 |
| RU000A1023K1 | Систем1P15 | оb | 4B02-15-01669-A-001P | 94.70 | 94.84 | 94.16 | 94.69 | 94.46 | 94.69 | 94.69 | 94.46 | 94.46 | 24 884 874.10 | 26 345 | 235 | 0.0000 |
| RU000A102FS1 | Систем1P16 | оb | 4B02-16-01669-A-001P | 98.09 | 99.27 | 96.56 | 98.34 | 98.47 | 98.40 | 98.40 | - | 98.40 | 68 930.60 | 70 | 32 | 0.0000 |
| RU000A102FT9 | Систем1P17 | оb | 4B02-17-01669-A-001P | 93.23 | 93.26 | 92.63 | 92.99 | 92.88 | 92.99 | 92.99 | 92.88 | 92.88 | 549 841.80 | 592 | 101 | 16.8300 |
| RU000A102SV8 | Систем1P18 | оb | 4B02-18-01669-A-001P | 97.37 | 97.37 | 95.36 | 97.16 | 97.08 | 97.16 | 97.16 | - | 96.97 | 66 983.90 | 69 | 27 | 1.3200 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102SX4 | Систем1P19 | оБ | 4B02-19-01669-A-001P | 95.32 | 95.58 | 95.18 | 95.48 | 95.34 | 95.48 | 95.48 | - | 95.43 | 195 444.80 | 205 | 43 | 1.4100 |
| RU000A103372 | Систем1P20 | оБ | 4B02-20-01669-A-001P | 95.89 | 96.40 | 94.93 | 96.38 | 95.85 | 96.38 | 96.38 | - | 95.80 | 172 524.10 | 180 | 43 | 26.2800 |
| RU000A103C95 | Систем1P21 | оБ | 4B02-21-01669-A-001P | 96.26 | 96.55 | 95.42 | 96.42 | 96.14 | 96.33 | 96.33 | 96.14 | 96.14 | 1 610 294.20 | 1 675 | 140 | 14.5000 |
| RU000A103P33 | Систем1P22 | оБ | 4B02-22-01669-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.8700 |
| RU000A104693 | Систем1P23 | оБ | 4B02-23-01669-A-001P | 103.87 | 103.87 | 102.02 | 102.48 | 102.39 | 102.48 | 102.48 | - | 102.38 | 359 394.50 | 351 | 78 | 0.8200 |
| RU000A101PP8 | СовкмFIZL2 | оБ | 4B02-04-00963-B-001P | 99.33 | 99.99 | 97.26 | 98.75 | 97.83 | 98.75 | 98.75 | 97.83 | 97.83 | 1 220 866.70 | 1 248 | 61 | 2.4900 |
| RU000A0ZYX28 | Совком 1B2 | оБ | 41000963B | | | | | - | 80.0000 | 80.0000 | - | - | 0.00 | 0 | 0 | 7.2400 |
| RU000A0ZYWZ2 | Совком 2B3 | оБ | 41400963B | | | | | - | 117.8000 | 117.8000 | - | - | 0.00 | 0 | 0 | 6.6400 |
| RU000A0ZYJR6 | Совком БО5 | оБ | 4B020500963B | 98.41 | 98.72 | 98.41 | 98.71 | 98.68 | 98.71 | 98.71 | 98.68 | 98.68 | 1 311 511.10 | 1 329 | 10 | 17.9600 |
| RU000A100DZ5 | СовкомБОП1 | оБ | 4B020100963B001P | 100.71 | 101.10 | 100.71 | 100.75 | 100.93 | 100.75 | 100.75 | - | 100.68 | 65 605.30 | 65 | 14 | 3.9200 |
| RU000A101MB5 | СовкомБОП2 | оБ | 4B02-03-00963-B-001P | | | | | - | 99.52 | 99.52 | - | 99.50 | 0.00 | 0 | 0 | 6.7900 |
| RU000A103N28 | СовкомБОП4 | оБ | 4B02-06-00963-B-001P | 98.48 | 98.98 | 98.18 | 98.98 | 98.83 | 98.98 | 98.98 | 98.83 | 98.83 | 14 800 366.40 | 14 976 | 107 | 19.3100 |
| RU000A0ZYHX8 | СПбГО35001 | оБ | RU35001GSP0 | 98.66 | 98.67 | 98.29 | 98.46 | 98.67 | 98.46 | 98.46 | 98.67 | 98.67 | 3 004 421.20 | 3 045 | 15 | 20.2500 |
| RU000A0ZYKJ1 | СПбГО35002 | оБ | RU35002GSP0 | 97.82 | 98.54 | 97.81 | 98.51 | 98.33 | 98.51 | 98.51 | - | 98.21 | 75 714.50 | 77 | 15 | 18.2300 |
| RU000A102A15 | СПбГО35003 | оБ | RU35003GSP0 | 93.25 | 93.26 | 93.19 | 93.26 | 93.25 | 93.26 | 93.26 | - | 92.78 | 45 693.90 | 49 | 13 | 23.0400 |
| RU000A102K88 | СПбГО35004 | оБ | RU35004GSP0 | | | | | - | 139.97 | 139.97 | - | - | 0.00 | 0 | 0 | 24.4100 |
| RU000A0JWY29 | СтаврКрай3 | оБ | RU35003STV0 | 101.49 | 101.49 | 101.49 | 101.49 | 101.49 | 101.49 | 101.49 | - | 101.28 | 8 119.20 | 16 | 3 | 4.5600 |
| RU000A102H34 | СтаврКрай4 | оБ | RU35004STV0 | 95.47 | 95.47 | 95.47 | 95.47 | 95.47 | 95.47 | 95.47 | - | 93.54 | 954.70 | 1 | 1 | 14.1000 |
| RU000A0ZYZ18 | ТамбовОб17 | оБ | RU35004TMB0 | 98.66 | 98.66 | 98.62 | 98.63 | 98.63 | 98.63 | 98.63 | - | 98.10 | 73 674.00 | 83 | 8 | 17.1600 |
| RU000A0JW75 | ТамбовОбл2 | оБ | RU35002TMB0 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | - | 101.18 | 8 096.00 | 16 | 3 | 9.8600 |
| RU000A0JXVH8 | ТамбовОбл3 | оБ | RU35003TMB0 | 99.68 | 100.36 | 99.67 | 100.36 | 99.68 | 100.36 | 100.36 | - | 99.84 | 373 810.65 | 500 | 7 | 8.9800 |
| RU000A1018K1 | Татнфт1P1 | оБ | 4B02-01-00161-A-001P | 99.69 | 99.79 | 99.45 | 99.64 | 99.59 | 99.64 | 99.64 | 99.59 | 99.59 | 1 081 585.90 | 1 086 | 124 | 13.4300 |
| RU000A1008B1 | Тинькофф2R | оБ | 4B020202673B001P | 100.40 | 100.50 | 100.27 | 100.37 | 100.37 | 100.36 | 100.36 | 100.37 | 100.37 | 40 085 929.40 | 39 940 | 59 | 74.0500 |
| RU000A100V79 | Тинькофф3R | оБ | 4B020302673B001P | 99.85 | 99.90 | 99.78 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 92 380 397.00 | 92 473 | 98 | 37.5200 |
| RU000A0JW1K9 | ТомскОб 55 | оБ | RU34055TMS0 | 101.74 | 101.82 | 101.05 | 101.38 | 101.37 | 101.38 | 101.38 | - | 101.43 | 8 616.40 | 34 | 7 | 5.2200 |
| RU000A0ZYMJ7 | ТомскОб 62 | оБ | RU34062TMS0 | 99.05 | 99.05 | 98.95 | 98.95 | 99.00 | 98.95 | 98.95 | - | 98.19 | 1 485.01 | 2 | 2 | 11.4000 |
| RU000A1024L7 | Томскобл20 | оБ | RU35067TMS0 | 94.51 | 94.87 | 94.00 | 94.83 | 94.47 | 94.83 | 94.83 | 94.47 | 94.47 | 6 588 467.90 | 6 974 | 20 | 3.3000 |
| RU000A100YE6 | ТрансКо1P1 | оБ | 4B02-01-55194-E-001P | 98.82 | 98.82 | 98.82 | 98.82 | 98.82 | 98.82 | 98.82 | - | 98.43 | 988.20 | 1 | 1 | 27.6000 |
| RU000A0ZYPG6 | ТрансКонБ1 | оБ | 4B02-01-55194-E | | | | | - | 99.98 | 99.98 | - | 99.58 | 0.00 | 0 | 0 | 2.3600 |
| RU000A1010B7 | ТрнфБО1P13 | оБ | 4B02-13-00206-A-001P | 94.00 | 94.00 | 93.82 | 93.99 | 93.97 | 93.99 | 93.99 | - | 94.00 | 31 011.20 | 33 | 11 | 22.9000 |
| RU000A0ZYDD9 | ТрнфБО1P8 | оБ | 4B02-08-00206-A-001P | 98.00 | 98.63 | 98.00 | 98.20 | 98.26 | 98.20 | 98.20 | - | 98.20 | 92 368.10 | 94 | 18 | 31.1700 |
| RU000A102CX8 | Ульоб34003 | оБ | RU34003ULN0 | 96.30 | 96.48 | 96.30 | 96.30 | 96.40 | 96.30 | 96.30 | 96.42 | 96.43 | 19 279.36 | 25 | 6 | 2.6000 |
| RU000A1040S8 | Ульоб34004 | оБ | RU34004ULN0 | 100.75 | 101.83 | 100.75 | 101.28 | 101.35 | 101.28 | 101.28 | 101.35 | 101.35 | 7 434 832.90 | 7 336 | 25 | 23.8100 |
| RU000A101U61 | Ульоб35002 | оБ | RU35002ULN0 | 93.59 | 93.61 | 93.59 | 93.61 | 93.60 | 93.61 | 93.61 | - | 92.67 | 70 200.60 | 75 | 10 | 11.9300 |
| RU000A0JX090 | ФСК ЕЭС Б2 | оБ | 4B02-02-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.0100 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | оБ | 4B02-03-65018-D | 100.15 | 100.38 | 99.81 | 100.00 | 100.14 | 100.00 | 100.00 | - | 99.88 | 46 066.10 | 46 | 17 | 11.0400 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | оБ | 4B02-01-65018-D-001P | 100.50 | 101.38 | 100.35 | 100.95 | 100.48 | 100.95 | 100.95 | 100.48 | 100.48 | 79 552 304.60 | 79 176 | 32 | 10.9600 |

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 | | | | | | | | | |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 8.6800 |
| RU000A1036S6 | ФСК ЕЭС1P3 | об | 4B02-03-65018-D-001P | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 18.2900 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-001P | 88.91 | 88.93 | 88.89 | 88.90 | 88.92 | 88.90 | 88.90 | - | 88.77 | 128 928.20 | 145 | 19 | 7.2100 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-001P | | | | | - | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 7.1200 |
| RU000A103760 | ХКФБанкБ04 | об | 4B020400316B | 93.05 | 93.05 | 90.36 | 92.54 | 92.07 | 92.54 | 92.54 | 92.07 | 92.07 | 4 148 890.30 | 4 506 | 235 | 0.0000 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 99.70 | 99.79 | 99.54 | 99.71 | 99.69 | 99.71 | 99.71 | - | 99.69 | 325 984.50 | 327 | 21 | 18.9600 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | 94.99 | 95.11 | 94.22 | 95.11 | 94.80 | 95.11 | 95.11 | 94.80 | 94.80 | 18 766 763.10 | 19 797 | 38 | 4.5000 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMNO | 101.50 | 101.50 | 99.71 | 101.12 | 100.66 | 101.12 | 101.12 | - | 100.51 | 35 030.28 | 87 | 21 | 7.7200 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMNO | 99.75 | 99.75 | 99.73 | 99.73 | 99.74 | 99.73 | 99.73 | 99.74 | 99.74 | 738 671.85 | 1 058 | 12 | 11.0800 |
| RU000A102FV5 | Челяб635001 | об | RU35001CLB0 | 94.29 | 94.29 | 94.29 | 94.29 | 94.29 | 94.29 | 94.29 | - | 91.99 | 942.90 | 1 | 1 | 14.7900 |
| RU000A102L61 | Челяб635002 | об | RU35002CLB0 | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 12.0000 |
| RU000A102L79 | Челяб635003 | об | RU35003CLB0 | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 12.0000 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-001P | 99.35 | 99.50 | 99.16 | 99.40 | 99.35 | 99.40 | 99.40 | 99.35 | 99.35 | 2 760 023.50 | 2 778 | 204 | 2.2600 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-001P | 97.57 | 97.57 | 96.86 | 96.86 | 96.97 | 96.86 | 96.86 | - | 96.99 | 322 924.70 | 333 | 26 | 13.5900 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-001P | 97.06 | 97.06 | 96.59 | 97.00 | 96.69 | 97.00 | 97.00 | 96.69 | 96.69 | 1 448 360.50 | 1 498 | 59 | 12.8000 |
| RU000A103RT2 | Экспо1П01 | об | 4B02-01-02998-B-001P | 96.00 | 96.35 | 95.33 | 95.75 | 95.76 | 95.74 | 95.74 | 95.76 | 95.76 | 1 435 387.40 | 1 499 | 96 | 17.0100 |
| RU000A100YT4 | ЭкспоБ Б02 | об | 4B020202998B | 99.70 | 99.96 | 99.56 | 99.81 | 99.77 | 99.81 | 99.81 | - | 99.90 | 203 522.40 | 204 | 16 | 7.1300 |
| RU000A102WL1 | ЭкспоБ Б03 | об | 4B020302998B | 98.68 | 98.75 | 97.30 | 98.06 | 98.35 | 98.06 | 98.06 | - | 98.86 | 235 046.70 | 239 | 54 | 14.9000 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 99.81 | 102.20 | 99.81 | 101.68 | 100.23 | 101.68 | 101.68 | - | 100.18 | 9 371.07 | 17 | 4 | 3.2400 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | | | | | - | 99.43 | 99.43 | - | 99.06 | 0.00 | 0 | 0 | 2.6100 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 101.73 | 101.73 | 101.72 | 101.73 | 101.73 | 101.73 | 101.73 | - | 101.20 | 95 421.34 | 134 | 6 | 1.2000 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | | | | | - | 101.69 | 101.69 | - | 100.99 | 0.00 | 0 | 0 | 3.5800 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | 99.54 | 99.54 | 98.17 | 98.17 | 98.86 | 98.17 | 98.17 | - | 97.01 | 1 581.68 | 2 | 2 | 4.2700 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | | | | | - | 96.99 | 96.99 | - | 93.55 | 0.00 | 0 | 0 | 11.3800 |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | 96.03 | 102.10 | 96.03 | 102.00 | 100.41 | 100.81 | 100.81 | - | 97.69 | 52 215.70 | 52 | 20 | 4.1700 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 101.58 | 101.58 | 100.53 | 101.15 | 100.75 | 101.15 | 101.15 | - | 100.92 | 92 342.01 | 611 | 50 | 0.1900 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | - | 114.97 | 114.97 | - | - | 0.00 | 0 | 0 | 8.6300 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 100.85 | 103.96 | 100.84 | 101.55 | 101.18 | 101.52 | 101.52 | - | 100.92 | 35 515.41 | 117 | 16 | 1.4000 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | | | | | - | 100.88 | 100.88 | - | 99.37 | 0.00 | 0 | 0 | 9.4400 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 98.76 | 99.36 | 98.75 | 99.36 | 99.00 | 99.05 | 99.05 | - | 99.00 | 59 400.90 | 60 | 10 | 15.4600 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | 99.89 | 99.90 | 99.89 | 99.90 | 99.90 | 99.90 | 99.90 | - | 97.58 | 1 698.22 | 2 | 2 | 12.7700 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | 96.64 | 96.64 | 96.63 | 96.63 | 96.64 | 96.63 | 96.63 | - | 94.30 | 2 899.05 | 4 | 3 | 0.9900 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Опен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103RL9 | iПетрИнжP1 | оb | 4B02-01-00423-R-001P | 94.34 | 94.39 | 93.60 | 93.70 | 93.91 | 93.70 | 93.70 | - | 94.02 | 339 940.90 | 362 | 54 | 19.5000 |
| RU000A102SG9 | iСелктлP1R | оb | 4B02-01-00575-R-001P | 98.30 | 98.39 | 97.80 | 98.14 | 98.02 | 98.14 | 98.14 | 98.02 | 98.02 | 11 609 259.70 | 11 844 | 434 | 2.5600 |
| RU000A104CJ3 | АВТОДОМ1P1 | оb | 4B02-01-12586-A-001P | 90.20 | 90.20 | 89.12 | 89.39 | 89.43 | 89.39 | 89.39 | 89.43 | 89.43 | 1 770 772.80 | 1 980 | 132 | 22.8200 |
| RU000A100030 | Автодор2P1 | оb | 4B02-01-00011-T-002P | | | | | - | 100.00 | 100.00 | - | 100.66 | 0.00 | 0 | 0 | 19.8100 |
| RU000A1017H9 | Автодор2P5 | оb | 4B02-05-00011-T-002P | 98.33 | 99.35 | 98.33 | 99.35 | 99.24 | 99.29 | 99.29 | - | 99.25 | 35 726.49 | 40 | 15 | 13.2200 |
| RU000A102H91 | Автодор3P1 | оb | 4B02-01-00011-T-003P | 93.79 | 93.79 | 93.52 | 93.64 | 93.66 | 93.64 | 93.64 | 93.66 | 93.66 | 4 382 475.26 | 4 849 | 56 | 14.8100 |
| RU000A104XR2 | Автодор3P2 | оb | 4B02-02-00011-T-003P | 103.90 | 104.94 | 103.76 | 103.80 | 103.85 | 103.80 | 103.80 | 103.85 | 103.85 | 903 480.40 | 870 | 67 | 17.5100 |
| RU000A103NU9 | Автодор4P1 | оb | 4B02-01-00011-T-004P | 96.70 | 96.70 | 96.50 | 96.70 | 96.60 | 96.70 | 96.70 | - | 96.55 | 189 335.50 | 196 | 9 | 37.9000 |
| RU000A104KT5 | Автодор4P5 | оb | 4B02-05-00011-T-004P | 101.53 | 101.54 | 101.39 | 101.54 | 101.40 | 101.54 | 101.54 | - | 101.40 | 423 857.40 | 418 | 13 | 4.1300 |
| RU000A100HE1 | АЗБУКАВКП1 | оb | 4B02-01-36155-R-001P | 99.81 | 100.76 | 99.81 | 100.64 | 100.43 | 100.64 | 100.64 | 100.43 | 100.43 | 1 260 388.60 | 1 255 | 97 | 22.0000 |
| RU000A0JWV89 | Акрон Б1P1 | оb | 4B02-01-00207-A-001P | 99.75 | 99.90 | 99.75 | 99.90 | 99.87 | 99.90 | 99.90 | - | 99.67 | 43 941.00 | 44 | 4 | 25.5400 |
| RU000A0JXS1 | Акрон Б1P2 | оb | 4B02-02-00207-A-001P | | | | | - | 97.49 | 97.49 | - | 96.07 | 0.00 | 0 | 0 | 14.6200 |
| RU000A100YU2 | Акрон Б1P3 | оb | 4B02-03-00207-A-001P | 99.45 | 99.45 | 99.24 | 99.45 | 99.45 | 99.45 | 99.45 | - | 99.42 | 274 472.20 | 276 | 21 | 27.0100 |
| RU000A1030D1 | АЛЬФАБ2P11 | оb | 4B02-11-01326-B-002P | 97.69 | 97.69 | 96.88 | 97.58 | 97.19 | 97.58 | 97.58 | - | 97.19 | 111 774.00 | 115 | 24 | 27.0400 |
| RU000A103AT8 | Атомэнпр01 | оb | 4B02-01-55319-E-001P | 97.00 | 97.30 | 97.00 | 97.30 | 97.29 | 97.30 | 97.30 | - | 97.46 | 161 501.20 | 166 | 17 | 15.0000 |
| RU000A101Z66 | БалтЛизБП3 | оb | 4B02-03-36442-R-001P | 97.22 | 99.49 | 96.64 | 97.25 | 97.70 | 97.25 | 97.25 | 97.70 | 97.70 | 905 634.40 | 927 | 50 | 7.4400 |
| RU000A103M10 | БалтЛизБП4 | оb | 4B02-04-36442-R-001P | 96.82 | 97.94 | 96.01 | 96.85 | 96.99 | 96.85 | 96.85 | 96.99 | 96.99 | 2 104 730.50 | 2 170 | 78 | 1.6100 |
| RU000A104Y98 | БалтЛизБП5 | оb | 4B02-05-36442-R-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 15.8300 |
| RU000A0ZZQU2 | БанкГПБ1P1 | оb | 4B020100354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 32.3700 |
| RU000A0ZZUL3 | БанкГПБ1P2 | оb | 4B020200354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 26.4800 |
| RU000A1022G1 | БизНед 1P1 | оb | 4B02-01-81010-H-001P | 95.39 | 95.40 | 95.14 | 95.39 | 95.38 | 95.39 | 95.39 | 95.38 | 95.38 | 1 533 773.40 | 1 608 | 64 | 2.8600 |
| RU000A104BY4 | БизНед 1P2 | оb | 4B02-02-81010-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.6000 |
| RU000A1043Z7 | БинФарм1P1 | оb | 4B02-01-00054-L-001P | 100.09 | 100.26 | 98.46 | 100.20 | 99.80 | 100.20 | 100.20 | 99.80 | 99.80 | 1 443 105.10 | 1 446 | 113 | 3.2500 |
| RU000A104Z71 | БинФарм1P2 | оb | 4B02-02-00054-L-001P | 101.80 | 101.80 | 101.25 | 101.80 | 101.73 | 101.79 | 101.79 | 101.73 | 101.73 | 1 640 862.20 | 1 613 | 32 | 13.0400 |
| RU000A100G03 | БКЕ БО 1P3 | оb | 4B02-03-36403-R-001P | 99.98 | 99.98 | 99.61 | 99.97 | 99.81 | 99.97 | 99.97 | 99.81 | 99.81 | 963 125.60 | 965 | 55 | 18.1800 |
| RU000A101HU5 | Брус 1P01 | оb | 4B02-01-00492-R-001P | 100.20 | 100.23 | 99.84 | 100.00 | 100.04 | 100.00 | 100.00 | 100.04 | 100.04 | 5 576 903.59 | 7 433 | 136 | 19.8900 |
| RU000A102Y58 | Брус 1P02 | оb | 4B02-02-00492-R-001P | 96.16 | 97.71 | 96.07 | 97.19 | 96.54 | 97.19 | 97.19 | 96.54 | 96.54 | 8 456 567.30 | 8 760 | 526 | 16.5700 |
| RU000A1048A9 | Брус 2P01 | оb | 4B02-01-00492-R-002P | 99.09 | 99.23 | 98.97 | 99.15 | 99.11 | 99.15 | 99.15 | 99.11 | 99.11 | 9 116 923.30 | 9 199 | 168 | 26.9500 |
| RU000A100691 | ВБРР 1P-03 | оb | 4B020303287B001P | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 21.4500 |
| RU000A101NQ1 | ВБРР 1P-04 | оb | 4B02-04-03287-B-001P | | | | | - | 99.80 | 99.80 | - | 99.24 | 0.00 | 0 | 0 | 5.5900 |
| RU000A0ZYMN9 | ВертолетБ3 | оb | 4B02-03-12310-A | | | | | - | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 17.8400 |
| RU000A0ZYMM1 | ВертолетБ4 | оb | 4B02-04-12310-A | | | | | - | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 17.8400 |
| RU000A102952 | ВИС Ф БП01 | оb | 4B02-01-00554-R-001P | 94.03 | 94.77 | 92.75 | 94.19 | 93.80 | 94.18 | 94.18 | 93.80 | 93.80 | 2 155 412.30 | 2 298 | 332 | 11.8400 |
| RU000A102VK5 | ВИС Ф БП02 | оb | 4B02-02-00554-R-001P | 94.95 | 95.49 | 93.59 | 94.17 | 94.12 | 94.17 | 94.17 | 94.12 | 94.12 | 982 610.60 | 1 044 | 77 | 4.5100 |
| RU000A104KG2 | ВТБ Б1-130 | оb | 4B02-130-01000-B-001P | 100.63 | 102.00 | 100.63 | 102.00 | 101.76 | 101.90 | 101.90 | - | 101.64 | 293 080.50 | 288 | 40 | 4.0700 |
| RU000A104WS2 | ВУШ 1P1 | оb | 4B02-01-00075-L-001P | 100.60 | 100.60 | 100.38 | 100.55 | 100.50 | 100.55 | 100.55 | 100.50 | 100.50 | 11 245 405.60 | 11 190 | 438 | 25.1500 |
| RU000A100LL8 | ГазпромКР2 | оb | 4B02-02-36400-R-001P | 99.18 | 99.93 | 99.18 | 99.60 | 99.70 | 99.60 | 99.60 | - | 99.95 | 19 940.20 | 20 | 7 | 11.3300 |

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 | | | | | | | | | |
| RU000A101QM3 | ГазпромКР3 | оБ | 4B02-03-36400-R-001P | 95.20 | 95.20 | 93.29 | 93.79 | 93.95 | 93.72 | 93.72 | 93.95 | 93.95 | 629 460.50 | 670 | 57 | 15.1500 |
| RU000A101QN1 | ГазпромКР4 | оБ | 4B02-04-36400-R-001P | 90.44 | 90.44 | 89.10 | 89.40 | 89.38 | 89.47 | 89.47 | - | 89.43 | 462 118.30 | 517 | 86 | 15.6800 |
| RU000A0ZYUV5 | ГазпромКБ1 | оБ | 4B02-01-36400-R | 97.99 | 97.99 | 97.98 | 97.98 | 97.98 | 97.98 | 97.98 | 96.29 | 96.35 | 107 779.00 | 110 | 2 | 2.5500 |
| RU000A0ZYUW3 | ГазпромКБ2 | оБ | 4B02-02-36400-R | 98.85 | 99.98 | 98.85 | 99.98 | 99.92 | 99.98 | 99.98 | - | 98.71 | 112 906.80 | 113 | 6 | 2.5500 |
| RU000A0ZYUY9 | ГазпромКБ3 | оБ | 4B02-03-36400-R | 97.96 | 97.99 | 97.90 | 97.97 | 97.95 | 97.97 | 97.97 | - | 97.27 | 201 780.10 | 206 | 14 | 2.5500 |
| RU000A0Zyv04 | ГазпромКБ4 | оБ | 4B02-04-36400-R | 97.04 | 97.71 | 97.04 | 97.71 | 97.62 | 97.71 | 97.71 | - | 97.16 | 62 474.70 | 64 | 11 | 2.5500 |
| RU000A0JXFS8 | ГазпромКБ5 | оБ | 4B02-05-36400-R | 100.33 | 101.26 | 100.33 | 101.26 | 101.04 | 101.26 | 101.26 | 101.04 | 101.04 | 2 903 967.80 | 2 874 | 183 | 6.3400 |
| RU000A0JXFY6 | ГазпромКБ6 | оБ | 4B02-06-36400-R | | | | | - | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 6.3400 |
| RU000A0JR4U9 | ГлДорога 3 | оБ | 4-03-12755-A | | | | | - | 86.24 | 86.24 | - | 90.20 | 0.00 | 0 | 0 | 49.7900 |
| RU000A0JTFB2 | ГлДорога 6 | оБ | 4-06-12755-A | | | | | - | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 45.9800 |
| RU000A0JTB96 | ГлДорога 7 | оБ | 4-07-12755-A | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 56.7100 |
| RU000A0JT6J5 | ГПБ 12 | оБ | 41200354B | 109.07 | 109.07 | 109.07 | 109.07 | 109.07 | 109.07 | 109.07 | - | 102.29 | 9 816.30 | 9 | 1 | 31.1100 |
| RU000A1002E8 | ГПБ 1P-05P | оБ | 4B020500354B001P | 100.49 | 100.50 | 100.15 | 100.39 | 100.27 | 100.30 | 100.30 | 100.27 | 100.27 | 6 120 425.20 | 6 104 | 103 | 9.0200 |
| RU000A1003R8 | ГПБ 1P-06P | оБ | 4B020600354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.4500 |
| RU000A1007E7 | ГПБ 1P-07P | оБ | 4B020700354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 40.4200 |
| RU000A100832 | ГПБ 1P-08P | оБ | 4B020800354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 38.2500 |
| RU000A0JXP45 | ГПБ БО-16 | оБ | 4B021600354B | 96.96 | 96.96 | 96.96 | 96.96 | 96.96 | 96.96 | 96.96 | 96.52 | 96.54 | 7 756.80 | 8 | 2 | 23.4000 |
| RU000A0ZYEE5 | ГПБ БО-17 | оБ | 4B021700354B | 100.00 | 100.00 | 99.75 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 27 838 160.10 | 27 841 | 98 | 28.5800 |
| RU000A0ZYRX7 | ГПБ БО-18 | оБ | 4B021800354B | 101.18 | 101.18 | 100.87 | 100.89 | 101.17 | 100.89 | 100.89 | 101.17 | 101.17 | 6 929 199.10 | 6 849 | 9 | 6.8700 |
| RU000A0ZYRY5 | ГПБ БО-19 | оБ | 4B021900354B | 100.76 | 101.12 | 100.75 | 101.01 | 100.83 | 101.01 | 101.01 | - | 101.34 | 28 231.10 | 28 | 6 | 6.8700 |
| RU000A100HH4 | ГПБ001P11P | оБ | 4B021100354B001P | 100.40 | 100.40 | 98.78 | 99.93 | 99.90 | 99.93 | 99.93 | - | 100.17 | 58 942.40 | 59 | 14 | 14.8300 |
| RU000A100JB3 | ГПБ001P12P | оБ | 4B021200354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 13.9300 |
| RU000A100VR4 | ГПБ001P13P | оБ | 4B021300354B001P | 98.92 | 99.27 | 98.90 | 99.13 | 98.96 | 99.13 | 99.13 | 98.96 | 98.96 | 3 444 710.80 | 3 481 | 56 | 32.2400 |
| RU000A101350 | ГПБ001P14P | оБ | 4B021400354B001P | 97.08 | 97.25 | 96.67 | 96.67 | 97.07 | 96.67 | 96.67 | - | 96.82 | 142 689.80 | 147 | 20 | 20.0400 |
| RU000A102MR9 | ГСП-Ф БО01 | оБ | 4B02-01-00567-R | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 12.3000 |
| RU000A0JV375 | ГТЛК БО-03 | оБ | 4B02-03-32432-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 15.5300 |
| RU000A103JR3 | Джи-гр 2P1 | оБ | 4B02-01-10609-P-001P | 93.70 | 93.98 | 93.50 | 93.73 | 93.73 | 93.90 | 93.90 | 93.73 | 93.73 | 2 343 286.70 | 2 500 | 104 | 6.1000 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | оБ | 4B02-05-00739-A | | | | | - | 103.46 | 103.46 | - | - | 0.00 | 0 | 0 | 21.9200 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | оБ | 4B02-06-00739-A | | | | | - | 99.01 | 99.01 | - | - | 0.00 | 0 | 0 | 7.6800 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | оБ | 4B02-07-00739-A | | | | | - | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 10.0400 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | оБ | 4B02-08-00739-A | | | | | - | 100.80 | 100.80 | - | 99.55 | 0.00 | 0 | 0 | 5.9500 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | оБ | 4B02-10-00739-A | | | | | - | 98.73 | 98.73 | - | - | 0.00 | 0 | 0 | 6.2100 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | оБ | 4B02-01-00739-A-001P | | | | | - | 99.10 | 99.10 | - | - | 0.00 | 0 | 0 | 20.4600 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | оБ | 4B02-02-00739-A-001P | | | | | - | 101.00 | 101.00 | - | 97.43 | 0.00 | 0 | 0 | 5.5700 |
| RU000A100LS3 | ЕврХимБ1P4 | оБ | 4B02-04-31153-H-001P | 99.85 | 99.90 | 99.80 | 99.90 | 99.86 | 99.89 | 99.89 | 99.86 | 99.86 | 872 782.80 | 874 | 22 | 10.5400 |
| RU000A100LV7 | ЕврХимБ1P5 | оБ | 4B02-05-31153-H-001P | 99.66 | 99.66 | 99.59 | 99.60 | 99.60 | 99.60 | 99.60 | - | 99.40 | 71 709.50 | 72 | 19 | 10.3200 |
| RU000A100RG5 | ЕврХимБ1P6 | оБ | 4B02-06-31153-H-001P | 100.00 | 100.00 | 99.43 | 99.92 | 99.81 | 99.92 | 99.92 | - | 99.86 | 250 512.60 | 251 | 27 | 3.6600 |

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 | | | | | | | | | |
| RU000A101L96 | ЕврХимБ1Р7 | оБ | 4B02-07-31153-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 32.5500 |
| RU000A101LJ0 | ЕврХимБ1Р8 | оБ | 4B02-08-31153-H-001P | 98.79 | 98.79 | 98.27 | 98.74 | 98.61 | 98.74 | 98.74 | - | 98.34 | 37 471.20 | 38 | 12 | 30.6600 |
| RU000A100P85 | ЕврХол2Р1R | оБ | 4B02-01-36383-R-002P | 99.00 | 99.00 | 98.25 | 99.00 | 98.85 | 99.00 | 99.00 | - | 98.95 | 265 897.80 | 269 | 19 | 7.6200 |
| RU000A0ZZW77 | ИА БСПБ2 1 | оБ | 4-01-00426-R | 61.80 | 102.00 | 61.80 | 102.00 | 78.43 | 102.00 | 102.00 | - | - | 3 144.87 | 29 | 5 | 3.0800 |
| RU000A103RY2 | ИнтЛиз1Р02 | оБ | 4B02-02-00380-R-001P | 97.94 | 97.94 | 96.59 | 97.74 | 97.51 | 97.72 | 97.72 | - | 96.93 | 46 805.80 | 48 | 18 | 18.7200 |
| RU000A104W58 | ИнтЛиз1Р03 | оБ | 4B02-03-00380-R-001P | 101.99 | 102.50 | 101.99 | 102.50 | 102.27 | 102.29 | 102.29 | - | 100.50 | 16 363.40 | 16 | 5 | 25.6800 |
| RU000A0JVP39 | КАМАЗ 12 | оБ | 4-12-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 12.0100 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | оБ | 4-07-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 36.3500 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | оБ | 4-08-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 36.3500 |
| RU000A0ZZ885 | КАМАЗ БО-9 | оБ | 4-09-55010-D | 100.40 | 100.40 | 99.45 | 99.45 | 99.99 | 99.83 | 99.83 | - | 99.99 | 84 993.70 | 85 | 15 | 31.6800 |
| RU000A0ZZ877 | КАМАЗ БО10 | оБ | 4-10-55010-D | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.24 | 52 000.00 | 52 | 3 | 31.6800 |
| RU000A0ZZ893 | КАМАЗ БО11 | оБ | 4-11-55010-D | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | - | 100.05 | 3 010.50 | 3 | 1 | 31.6800 |
| RU000A0JW126 | КАМАЗ БО13 | оБ | 4-13-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 23.0600 |
| RU000A0JX1C5 | КАМАЗ БО14 | оБ | 4-14-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 24.7300 |
| RU000A0JX2B5 | КАМАЗ БО15 | оБ | 4-15-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.9000 |
| RU000A104A39 | Капитал1Р1 | оБ | 4B02-01-43073-N-001P | 101.68 | 101.70 | 101.50 | 101.50 | 101.61 | 101.50 | 101.50 | - | 101.45 | 47 755.20 | 47 | 10 | 22.4700 |
| RU000A1052T1 | КарРус 1Р1 | оБ | 4B02-01-00078-L-001P | 101.64 | 102.98 | 101.05 | 102.50 | 102.37 | 102.50 | 102.50 | 102.37 | 102.37 | 1 976 721.70 | 1 931 | 184 | 9.2600 |
| RU000A0ZZXZ7 | КировОбл01 | оБ | RU35001KIR0 | | | | | - | 162.83 | 162.83 | - | - | 0.00 | 0 | 0 | 20.2600 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | оБ | 4B02-02-17644-J-001P | 99.89 | 100.03 | 99.55 | 99.94 | 99.93 | 99.94 | 99.94 | 99.93 | 99.93 | 1 521 066.11 | 12 684 | 76 | 2.5600 |
| RU000A103117 | МВ ФИН 1Р1 | оБ | 4B02-01-00590-R-001P | 97.51 | 97.69 | 97.36 | 97.57 | 97.56 | 97.57 | 97.57 | 97.56 | 97.56 | 3 484 942.50 | 3 572 | 305 | 27.4000 |
| RU000A103HT3 | МВ ФИН 1Р2 | оБ | 4B02-02-00590-R-001P | 94.45 | 94.70 | 94.13 | 94.64 | 94.60 | 94.64 | 94.64 | 94.60 | 94.60 | 6 686 452.50 | 7 068 | 540 | 5.7700 |
| RU000A104ZK2 | МВ ФИН 1Р3 | оБ | 4B02-03-00590-R-001P | 99.98 | 100.00 | 99.90 | 99.96 | 99.95 | 99.96 | 99.96 | 99.95 | 99.95 | 62 504 751.60 | 62 536 | 1 745 | 13.8700 |
| RU000A0ZYC98 | МегафнБ1Р3 | оБ | 4B02-03-00822-J-001P | 100.05 | 100.05 | 99.94 | 99.96 | 99.95 | 99.96 | 99.96 | 99.95 | 99.95 | 43 229 397.70 | 43 251 | 38 | 33.1200 |
| RU000A1006G4 | Мегафон1Р6 | оБ | 4B02-06-00822-J-001P | 102.07 | 102.07 | 102.07 | 102.07 | 102.07 | 102.07 | 102.07 | - | 100.76 | 2 041.40 | 2 | 1 | 42.6700 |
| RU000A1006H2 | Мегафон2Р1 | оБ | 4B02-01-00822-J-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 42.6700 |
| RU000A1009A1 | Мегафон2Р2 | оБ | 4B02-02-00822-J-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 35.8400 |
| RU000A100YF3 | МЕТАЛИНБ03 | оБ | 4B02-03-25642-H | | | | | - | 98.49 | 98.49 | - | 96.16 | 0.00 | 0 | 0 | 27.0300 |
| RU000A101EF3 | МЕТАЛИНБ04 | оБ | 4B02-04-25642-H | 93.72 | 94.17 | 93.72 | 93.97 | 93.85 | 93.90 | 93.90 | 93.85 | 93.85 | 509 601.10 | 543 | 27 | 4.6700 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | оБ | 4B02-07-25642-H | | | | | - | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 5.8700 |
| RU000A100B73 | МЕТАЛИНБ09 | оБ | 4B02-09-25642-H | | | | | - | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 32.2500 |
| RU000A101R90 | МЕТАЛИНБ10 | оБ | 4B02-10-25642-H | 94.99 | 96.97 | 91.90 | 91.92 | 94.64 | 91.92 | 91.92 | - | 91.83 | 36 911.50 | 39 | 8 | 14.8400 |
| RU000A0JTLJ3 | МЕТАЛИНБ 2 | оБ | 4-02-25642-H | | | | | - | 100.00 | 100.00 | - | 98.31 | 0.00 | 0 | 0 | 7.9600 |
| RU000A0JTLL9 | МЕТАЛИНБ 3 | оБ | 4-03-25642-H | | | | | - | 100.70 | 100.70 | - | 98.30 | 0.00 | 0 | 0 | 7.9600 |
| RU000A103KA7 | МиратФ1Р1 | оБ | 4B02-01-36276-R-001P | 99.27 | 99.64 | 99.26 | 99.43 | 99.44 | 99.43 | 99.43 | - | 99.48 | 442 522.40 | 445 | 78 | 4.0900 |
| RU000A1005H4 | МОЭК БО1Р1 | оБ | 4B02-01-55039-E-001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | - | 5 050.00 | 5 | 1 | 1.1300 |
| RU000A100AN7 | МОЭК БО1Р2 | оБ | 4B02-02-55039-E-001P | | | | | - | 99.30 | 99.30 | - | 96.73 | 0.00 | 0 | 0 | 26.8400 |
| RU000A101228 | МОЭК БО1Р3 | оБ | 4B02-03-55039-E-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 21.4200 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
| | | | | Перв. Опен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101XS6 | МОЭК БО1Р4 | оБ | 4B02-04-55039-E-001P | 97.89 | 98.00 | 97.89 | 98.00 | 97.94 | 97.94 | 97.94 | 97.02 | 97.02 | 9 793.90 | 10 | 3 | 7.4700 |
| RU000A100ZF0 | МРСКУр Б03 | оБ | 4B02-03-32501-D | | | | | - | 104.01 | 104.01 | - | 99.24 | 0.00 | 0 | 0 | 25.1200 |
| RU000A100ZD5 | МРСКУр Б04 | оБ | 4B02-04-32501-D | | | | | - | 99.94 | 99.94 | 99.79 | 99.80 | 0.00 | 0 | 0 | 25.1200 |
| RU000A103QK3 | МэйлБ1Р1 | оБ | 4B02-01-00566-R-001P | 95.21 | 96.47 | 95.16 | 96.10 | 96.12 | 96.10 | 96.10 | 96.12 | 96.12 | 3 983 163.90 | 4 144 | 255 | 36.1500 |
| RU000A1021F5 | НKK 11 | оБ | 4-11-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A102RB2 | НKK 12 | оБ | 4-12-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A103QQ0 | НKNX 1P-02 | оБ | 4B02-02-00096-A-001P | | | | | - | 101.01 | 101.01 | - | - | 0.00 | 0 | 0 | 37.2900 |
| RU000A1014S3 | Новотр 1P1 | оБ | 4B02-01-12414-F-001P | 98.60 | 99.98 | 97.41 | 98.56 | 98.79 | 98.56 | 98.56 | 98.79 | 98.79 | 22 412 387.50 | 22 686 | 233 | 1.2000 |
| RU000A103133 | Новотр 1P2 | оБ | 4B02-02-12414-F-001P | 95.85 | 96.82 | 95.63 | 96.23 | 96.17 | 96.23 | 96.23 | 96.17 | 96.17 | 613 573.50 | 638 | 78 | 11.5300 |
| RU000A100VQ6 | НорНикБ1Р1 | оБ | 4B02-01-40155-F-001P | 98.00 | 98.18 | 97.78 | 98.04 | 98.00 | 98.12 | 98.12 | 98.00 | 98.00 | 1 408 197.90 | 1 437 | 161 | 31.5600 |
| RU000A102BK7 | О'КЕЙ Б1Р4 | оБ | 4B02-04-36415-R-001P | 96.98 | 97.50 | 96.97 | 97.50 | 97.48 | 97.50 | 97.50 | 97.48 | 97.48 | 1 130 816.50 | 1 160 | 25 | 6.3700 |
| RU000A101WR0 | ОГК-2 2P01 | оБ | 4B02-01-65105-D-002P | | | | | - | 98.14 | 98.14 | 98.14 | 98.09 | 0.00 | 0 | 0 | 8.5100 |
| RU000A102M94 | ОГК-2 3P01 | оБ | 4B02-01-65105-D-003P | | | | | - | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 22.6300 |
| RU000A0JU0N7 | ОткрФКББ02 | оБ | 4B020202562B | | | | | - | 76.30 | 76.30 | - | 72.81 | 0.00 | 0 | 0 | 0.0500 |
| RU000A0JRZ74 | ОткрФКББ03 | оБ | 4B020302562B | 77.00 | 78.35 | 74.72 | 74.72 | 78.18 | 74.72 | 74.72 | 78.15 | 78.15 | 1 845 888.90 | 2 361 | 7 | 0.0100 |
| RU000A100XR0 | ПИК К 1P1 | оБ | 4B02-01-00464-R-001P | | | | | - | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 36.9800 |
| RU000A1016Z3 | ПИК К 1P2 | оБ | 4B02-02-00464-R-001P | 98.46 | 98.80 | 98.00 | 98.75 | 98.51 | 98.77 | 98.77 | 98.51 | 98.51 | 4 851 607.80 | 4 925 | 200 | 18.5300 |
| RU000A1026C1 | ПИК К 1P3 | оБ | 4B02-03-00464-R-001P | 98.99 | 99.19 | 98.56 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 28 129 115.00 | 28 501 | 233 | 13.7900 |
| RU000A103C46 | ПИК К 1P4 | оБ | 4B02-04-00464-R-001P | 98.75 | 99.19 | 98.60 | 99.17 | 99.07 | 99.17 | 99.17 | 99.07 | 99.07 | 5 422 089.60 | 5 473 | 263 | 14.8300 |
| RU000A105146 | ПИК К 1P5 | оБ | 4B02-05-00464-R-001P | | | | | - | 95.5000 | 95.5000 | - | - | 0.00 | 0 | 0 | 288.5748 |
| RU000A102KG6 | Пионер 1P5 | оБ | 4B02-05-67750-H-001P | 88.05 | 88.20 | 87.81 | 88.17 | 88.10 | 88.17 | 88.17 | 88.10 | 88.10 | 6 180 405.20 | 7 015 | 195 | 20.3000 |
| RU000A104735 | Пионер 1P6 | оБ | 4B02-06-67750-H-001P | 93.05 | 93.09 | 92.85 | 93.05 | 93.00 | 93.05 | 93.05 | 93.04 | 93.04 | 11 514 275.70 | 12 375 | 118 | 28.3300 |
| RU000A0JW0S4 | ПКТ 01 | оБ | 4-01-03924-J | 87.61 | 87.62 | 86.58 | 86.80 | 87.29 | 86.80 | 86.80 | - | 86.98 | 29 678.40 | 34 | 10 | 11.3700 |
| RU000A0JW5E3 | ПКТ 02 | оБ | 4-02-03924-J | 71.49 | 71.81 | 71.48 | 71.81 | 71.70 | 71.81 | 71.81 | - | 71.58 | 5 019.00 | 7 | 4 | 0.0100 |
| RU000A0JWBP5 | ПКТ 03 | оБ | 4-03-03924-J | | | | | - | 91.00 | 91.00 | - | 90.52 | 0.00 | 0 | 0 | 29.5600 |
| RU000A101ZH4 | ПочтаР1Р10 | оБ | 4B02-10-16643-A-001P | 95.67 | 95.67 | 95.67 | 95.67 | 95.67 | 95.67 | 95.67 | 94.85 | 94.85 | 956.70 | 1 | 1 | 5.5000 |
| RU000A104V75 | ПочтаР2P01 | оБ | 4B02-01-16643-A-002P | 110.50 | 110.50 | 108.00 | 108.00 | 109.75 | 108.16 | 108.16 | 109.75 | 109.75 | 3 930 250.40 | 3 581 | 109 | 27.8000 |
| RU000A104W17 | ПочтаР2P02 | оБ | 4B02-02-16643-A-002P | 101.57 | 104.40 | 101.56 | 104.40 | 104.30 | 104.40 | 104.40 | - | 104.43 | 152 282.10 | 146 | 11 | 21.1300 |
| RU000A104W33 | ПочтаР2P03 | оБ | 4B02-03-16643-A-002P | 103.88 | 104.75 | 103.87 | 104.70 | 104.50 | 104.70 | 104.70 | 104.50 | 104.50 | 52 748 576.90 | 50 476 | 11 | 21.1300 |
| RU000A102E52 | ПочтаРБ1Р9 | оБ | 4B02-09-00005-T-001P | | | | | - | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 18.6200 |
| RU000A1022E6 | ПР-Лиз 2P1 | оБ | 4B02-01-00371-R-002P | 98.62 | 98.74 | 98.33 | 98.73 | 98.58 | 98.72 | 98.72 | - | 98.57 | 414 039.00 | 420 | 60 | 5.2100 |
| RU000A102M29 | ПрГрад Б01 | оБ | 4B02-01-00021-L | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 12.0000 |
| RU000A0ZZ4P9 | РЖД 1P-06R | оБ | 4B02-06-65045-D-001P | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | - | 98.12 | 2 988.00 | 3 | 1 | 27.8100 |
| RU000A0ZZGT5 | РЖД 1P-08R | оБ | 4B02-08-65045-D-001P | 99.84 | 100.95 | 99.82 | 100.95 | 100.53 | 100.95 | 100.95 | - | 100.40 | 217 149.60 | 216 | 40 | 6.2600 |
| RU000A0ZZRY2 | РЖД 1P-09R | оБ | 4B02-09-65045-D-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 36.8300 |
| RU000A1009L8 | РЖД 1P-15R | оБ | 4B02-15-65045-D-001P | | | | | - | 99.51 | 99.51 | - | - | 0.00 | 0 | 0 | 13.0200 |
| RU000A1010M4 | РЖД 1P-17R | оБ | 4B02-17-65045-D-001P | 95.98 | 96.75 | 95.10 | 96.23 | 96.02 | 96.23 | 96.23 | - | 95.50 | 261 166.70 | 272 | 57 | 22.0100 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-001P | 101.49 | 101.52 | 100.52 | 100.52 | 100.64 | 100.52 | 100.52 | - | 101.31 | 41 262.90 | 41 | 3 | 1.2900 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 28.3400 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-001P | 94.76 | 95.31 | 94.01 | 95.31 | 94.89 | 95.27 | 95.27 | 94.89 | 94.89 | 965 081.90 | 1 017 | 101 | 27.3900 |
| RU000A103EN3 | РЖД 1P-23R | об | 4B02-23-65045-D-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 10.5400 |
| RU000A104SX0 | РЖД 1P-24R | об | 4B02-24-65045-D-001P | 112.40 | 112.40 | 111.90 | 112.04 | 112.30 | 112.04 | 112.04 | - | 112.27 | 391 923.30 | 349 | 52 | 39.6800 |
| RU000A104SY8 | РЖД 1P-25R | об | 4B02-25-65045-D-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 39.6800 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 30.6100 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 95.72 | 97.50 | 95.72 | 97.49 | 97.49 | 97.49 | 97.49 | 97.49 | 97.49 | 759 453.90 | 779 | 19 | 33.7600 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 99.82 | 99.93 | 99.40 | 99.40 | 99.66 | 99.41 | 99.41 | 99.66 | 99.66 | 15 227 733.60 | 15 280 | 33 | 12.0400 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 99.37 | 99.50 | 99.35 | 99.50 | 99.46 | 99.50 | 99.50 | 99.46 | 99.46 | 2 234 880.80 | 2 247 | 56 | 9.8900 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | 97.76 | 97.76 | 97.75 | 97.76 | 97.76 | 97.76 | 97.76 | - | 97.91 | 12 708.20 | 13 | 8 | 29.8100 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | 97.17 | 97.17 | 96.88 | 96.88 | 96.91 | 96.88 | 96.88 | 97.13 | 97.13 | 99 818.30 | 103 | 2 | 20.5300 |
| RU000A100UU0 | РН БАНК1P6 | об | 4B020600170B001P | 99.57 | 100.00 | 99.56 | 99.99 | 100.00 | 99.99 | 99.99 | 100.00 | 100.00 | 1 300 941.30 | 1 301 | 15 | 33.9500 |
| RU000A102960 | РН БАНК1P7 | об | 4B02-07-00170-B-001P | 97.01 | 100.10 | 96.18 | 97.25 | 97.71 | 97.25 | 97.25 | 97.71 | 97.71 | 658 558.50 | 674 | 39 | 23.1200 |
| RU000A1030Y7 | РН БАНК1P8 | об | 4B02-08-00170-B-001P | 97.96 | 97.97 | 96.01 | 97.00 | 96.83 | 97.00 | 97.00 | 96.83 | 96.83 | 833 684.40 | 861 | 24 | 27.5700 |
| RU000A103NY1 | РН БАНК1P9 | об | 4B02-09-00170-B-001P | 97.16 | 97.40 | 96.98 | 96.98 | 97.35 | 96.98 | 96.98 | - | 96.96 | 140 180.80 | 144 | 13 | 38.0700 |
| RU000A100TH9 | Росбанк2P6 | об | 4B020502272B002P | | | | | - | 99.98 | 99.98 | - | 98.89 | 0.00 | 0 | 0 | 35.9900 |
| RU000A102F28 | Росбанк2P8 | об | 4B02-07-02272-B-002P | 99.52 | 99.52 | 99.52 | 99.52 | 99.52 | 99.52 | 99.52 | 99.53 | 99.53 | 348 320.00 | 350 | 3 | 15.0400 |
| RU000A103DU0 | Росбанк2P9 | об | 4B02-08-02272-B-002P | 99.58 | 99.58 | 99.04 | 99.34 | 99.10 | 99.34 | 99.34 | 99.01 | 99.02 | 66 398.30 | 67 | 5 | 11.0400 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | - | 99.32 | 99.32 | - | - | 0.00 | 0 | 0 | 13.8200 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | - | 99.66 | 99.66 | - | 97.61 | 0.00 | 0 | 0 | 13.8200 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | - | 73.98 | 73.98 | - | - | 0.00 | 0 | 0 | 3.0100 |
| RU000A0JNVB2 | РосбанкБ25 | об | 4B022503338B | | | | | - | 84.60 | 84.60 | - | - | 0.00 | 0 | 0 | 1.0700 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | - | 98.99 | 98.99 | - | - | 0.00 | 0 | 0 | 9.6400 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | - | 82.06 | 82.06 | - | - | 0.00 | 0 | 0 | 3.7800 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | 103.45 | 103.45 | 103.45 | 103.45 | 103.45 | 103.45 | 103.45 | - | 102.47 | 362.08 | 1 | 1 | 8.0500 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | - | 101.99 | 101.99 | - | - | 0.00 | 0 | 0 | 10.4700 |
| RU000A0JWUB5 | РосбнБО12 | об | 4B021203338B | | | | | - | 71.01 | 71.01 | - | - | 0.00 | 0 | 0 | 4.3800 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | | | | | - | 101.01 | 101.01 | - | 102.49 | 0.00 | 0 | 0 | 27.6200 |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | | | | | - | 103.49 | 103.49 | - | 102.88 | 0.00 | 0 | 0 | 27.6200 |
| RU000A0JX355 | Роснфт1P2 | об | 4B02-02-00122-A-001P | 103.52 | 103.52 | 101.05 | 101.52 | 103.15 | 101.52 | 101.52 | - | 101.13 | 51 577.20 | 50 | 5 | 26.3000 |
| RU000A0JX413 | Роснфт1P3 | об | 4B02-03-00122-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 19.2600 |
| RU000A103FC3 | Роснфт2P11 | об | 4B02-11-00122-A-002P | | | | | - | 100.0400 | 100.0400 | - | - | 0.00 | 0 | 0 | 260.8040 |
| RU000A0JV235 | РоснфтБО10 | об | 4B02-10-00122-A | | | | | - | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 24.4700 |
| RU000A0JV243 | РоснфтБО11 | об | 4B02-11-00122-A | | | | | - | 96.53 | 96.53 | - | - | 0.00 | 0 | 0 | 24.4700 |
| RU000A0JV250 | РоснфтБО12 | об | 4B02-12-00122-A | | | | | - | 96.53 | 96.53 | - | - | 0.00 | 0 | 0 | 24.4700 |
| RU000A0JV268 | РоснфтБО13 | об | 4B02-13-00122-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.4700 |

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 | | | | | | | | | |
| RU000A0JV227 | РоснфтБ014 | оБ | 4B02-14-00122-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.4700 |
| RU000A0JV1W5 | РоснфтБ02 | оБ | 4B02-02-00122-A | | | | | - | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 24.4700 |
| RU000A0JV1X3 | РоснфтБ03 | оБ | 4B02-03-00122-A | | | | | - | 102.45 | 102.45 | 102.25 | 102.36 | 0.00 | 0 | 0 | 24.4700 |
| RU000A0JV1Y1 | РоснфтБ04 | оБ | 4B02-04-00122-A | | | | | - | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 24.4700 |
| RU000A0JV201 | РоснфтБ08 | оБ | 4B02-08-00122-A | | | | | - | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 24.4700 |
| RU000A0JV219 | РоснфтБ09 | оБ | 4B02-09-00122-A | 102.09 | 102.49 | 102.09 | 102.10 | 102.31 | 102.10 | 102.10 | - | 102.04 | 9 208.20 | 9 | 6 | 24.4700 |
| RU000A101MG4 | РоссетБ1P2 | оБ | 4B02-02-55385-E-001P | | | | | - | 93.30 | 93.30 | - | - | 0.00 | 0 | 0 | 6.9500 |
| RU000A1012N8 | РоссЦР01 | оБ | 4B02-01-10214-A-001P | | | | | - | 102.37 | 102.37 | - | - | 0.00 | 0 | 0 | 20.8300 |
| RU000A101RH1 | РоссЦР02 | оБ | 4B02-02-10214-A-001P | 97.53 | 97.53 | 97.53 | 97.53 | 97.53 | 97.53 | 97.53 | - | 96.57 | 4 876.50 | 5 | 2 | 14.4200 |
| RU000A0JYVG8 | РОСЭКСИМБ1 | оБ | 40102790B | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | - | 99.85 | 1 020.10 | 1 | 1 | 28.2800 |
| RU000A101DE8 | РСетиЛЭБ03 | оБ | 4B02-03-00073-A | | | | | - | 99.46 | 99.46 | - | 98.99 | 0.00 | 0 | 0 | 5.6100 |
| RU000A101DF5 | РСетиЛЭБ04 | оБ | 4B02-04-00073-A | | | | | - | 99.50 | 99.50 | - | 98.91 | 0.00 | 0 | 0 | 5.6100 |
| RU000A100AD8 | РСетиМР1P1 | оБ | 4B02-01-65116-D-001P | 99.12 | 100.10 | 99.11 | 100.09 | 100.09 | 100.09 | 100.09 | - | 100.10 | 393 343.20 | 393 | 6 | 32.1800 |
| RU000A101FY1 | РСетиМР1P2 | оБ | 4B02-02-65116-D-001P | 98.50 | 99.37 | 98.50 | 99.35 | 99.36 | 99.35 | 99.35 | 99.36 | 99.36 | 1 398 988.20 | 1 408 | 10 | 2.8600 |
| RU000A101XH9 | РСетиМР1P3 | оБ | 4B02-03-65116-D-001P | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | - | 97.67 | 98 100.00 | 100 | 1 | 7.1500 |
| RU000A101RF5 | РСетиЦП1P1 | оБ | 4B02-01-12665-E-001P | | | | | - | 98.97 | 98.97 | - | 98.01 | 0.00 | 0 | 0 | 14.5500 |
| RU000A101459 | РСетиЦПБ02 | оБ | 4B02-02-12665-E | | | | | - | 96.52 | 96.52 | - | 95.88 | 0.00 | 0 | 0 | 18.2000 |
| RU000A0JT7M7 | РСХБ 17 | оБ | 41703349B | 99.85 | 100.90 | 99.85 | 100.90 | 100.38 | 100.38 | 100.38 | 99.60 | 99.84 | 2 007.50 | 2 | 2 | 21.0000 |
| RU000A0JTVJ2 | РСХБ 20 | оБ | 42003349B | 103.84 | 103.87 | 103.47 | 103.50 | 103.80 | 103.50 | 103.50 | - | 103.30 | 310 358.30 | 299 | 30 | 57.0000 |
| RU000A0JU6A1 | РСХБ 22 | оБ | 42203349B | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | - | 2 100.00 | 2 | 2 | 28.7700 |
| RU000A0JUAD7 | РСХБ 23 | оБ | 42303349B | | | | | - | 105.96 | 105.96 | - | 101.18 | 0.00 | 0 | 0 | 28.2000 |
| RU000A101129 | РСХБ Б01R | оБ | 4B021503349B001P | 99.88 | 99.90 | 99.88 | 99.90 | 99.89 | 99.90 | 99.90 | 99.89 | 99.89 | 904 023.30 | 905 | 14 | 0.7400 |
| RU000A101DD0 | РСХБ Б02RP | оБ | 4B021703349B001P | 99.20 | 99.50 | 99.10 | 99.48 | 99.20 | 99.48 | 99.48 | 99.20 | 99.20 | 4 510 467.50 | 4 547 | 24 | 2.1500 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | оБ | 4B020603349B001P | 99.90 | 100.01 | 99.90 | 100.01 | 100.00 | 100.01 | 100.01 | 100.00 | 100.00 | 507 989.80 | 508 | 9 | 35.2600 |
| RU000A1011R1 | РСХБ Б010P | оБ | 4B021603349B001P | 98.04 | 98.48 | 98.04 | 98.48 | 98.43 | 98.48 | 98.48 | - | 98.00 | 42 325.70 | 43 | 8 | 22.0500 |
| RU000A0JUW31 | РСХБ Б013 | оБ | 4B021303349B | | | | | - | 100.05 | 100.05 | - | 99.66 | 0.00 | 0 | 0 | 13.3800 |
| RU000A0JUW72 | РСХБ Б014 | оБ | 4B021403349B | | | | | - | 99.97 | 99.97 | - | 99.83 | 0.00 | 0 | 0 | 12.7700 |
| RU000A0JV3R1 | РСХБ Б015 | оБ | 4B021503349B | 102.00 | 102.40 | 102.00 | 102.40 | 102.18 | 102.40 | 102.40 | - | - | 18 392.00 | 18 | 2 | 21.5900 |
| RU000A0JV987 | РСХБ Б017 | оБ | 4B021703349B | | | | | - | 98.68 | 98.68 | - | - | 0.00 | 0 | 0 | 2.6900 |
| RU000A0JV805 | РСХБ Б08 | оБ | 4B020803349B | | | | | - | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 5.8800 |
| RU000A0JWWB3 | РСХБ Б09 | оБ | 4B020903349B | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | - | 98.22 | 990.10 | 1 | 1 | 8.6300 |
| RU000A101780 | РСЭКСМБ2P1 | оБ | 4B020102790B002P | | | | | - | 86.35 | 86.35 | - | - | 0.00 | 0 | 0 | 15.3100 |
| RU000A101T56 | РСЭКСМБ2P2 | оБ | 4B02-02-02790-B-002P | 97.50 | 98.00 | 97.50 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 384 925 103.80 | 392 781 | 22 | 13.9800 |
| RU000A101UE2 | РСЭКСМБ2P3 | оБ | 4B02-03-02790-B-002P | 86.99 | 86.99 | 86.99 | 86.99 | 86.99 | 86.99 | 86.99 | - | - | 39 145.50 | 45 | 2 | 12.7300 |
| RU000A100BB0 | РУСАБрБ1P1 | оБ | 4B02-01-20075-F-001P | 100.66 | 100.79 | 100.57 | 100.75 | 100.69 | 100.75 | 100.75 | - | 100.75 | 370 544.60 | 368 | 36 | 58.3000 |
| RU000A100KL0 | РУСАБрБ1P2 | оБ | 4B02-02-20075-F-001P | 99.36 | 99.45 | 99.01 | 99.45 | 99.23 | 99.43 | 99.43 | - | 99.30 | 91 294.70 | 92 | 18 | 9.9000 |
| RU000A100TF3 | РУСАБрБ1P3 | оБ | 4B02-03-20075-F-001P | 99.99 | 100.00 | 99.82 | 99.95 | 99.94 | 99.95 | 99.95 | - | 99.94 | 497 720.10 | 498 | 36 | 40.4600 |

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 | | | | | | | | | |
| RU000A1011C3 | РУСАБрБ1Р4 | оБ | 4B02-04-20075-F-001P | 99.26 | 99.59 | 99.26 | 99.41 | 99.54 | 99.41 | 99.41 | 99.54 | 99.54 | 9 820 077.30 | 9 865 | 50 | 5.1000 |
| RU000A101S81 | РУСАБрБ2Р1 | оБ | 4B02-01-20075-F-002P | 98.78 | 98.78 | 98.32 | 98.50 | 98.58 | 98.50 | 98.50 | 98.58 | 98.58 | 752 181.30 | 763 | 167 | 16.0300 |
| RU000A102TT0 | РусАква1Р1 | оБ | 4B02-01-04461-D-001P | 99.90 | 100.50 | 99.66 | 100.40 | 100.09 | 100.40 | 100.40 | 100.09 | 100.09 | 4 964 452.10 | 4 960 | 293 | 46.8500 |
| RU000A0ZYG60 | СаратОбл17 | оБ | RU35001SAR0 | 99.38 | 99.43 | 99.30 | 99.31 | 99.31 | 99.31 | 99.31 | - | 99.31 | 471 740.00 | 475 | 20 | 2.6600 |
| RU000A1008W7 | СеверстБ06 | оБ | 4B02-06-00143-A | 100.60 | 102.00 | 100.18 | 100.87 | 100.85 | 100.87 | 100.87 | - | 100.89 | 309 607.10 | 307 | 69 | 36.2600 |
| RU000A1008L0 | СеверстБ07 | оБ | 4B02-07-00143-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 37.2100 |
| RU000A101D13 | Сегежа1Р1R | оБ | 4B02-01-00520-R-001P | 99.50 | 99.50 | 99.02 | 99.33 | 99.31 | 99.38 | 99.38 | 99.31 | 99.31 | 3 593 161.10 | 3 618 | 224 | 7.5900 |
| RU000A101Q42 | СибурХ Б01 | оБ | 4B02-01-65134-D | 103.49 | 103.49 | 99.00 | 99.00 | 100.50 | 99.00 | 99.00 | - | 98.36 | 3 014.90 | 3 | 3 | 15.3700 |
| RU000A101Q59 | СибурХ Б02 | оБ | 4B02-02-65134-D | | | | | - | 100.00 | 100.00 | - | 100.93 | 0.00 | 0 | 0 | 15.3700 |
| RU000A103DS4 | СибурХ Б03 | оБ | 4B02-03-65134-D | 98.00 | 98.30 | 98.00 | 98.00 | 98.08 | 98.00 | 98.00 | - | 97.17 | 66 697.00 | 68 | 4 | 11.5300 |
| RU000A103T21 | СибурХБ004 | оБ | 4B02-04-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 833.7277 |
| RU000A103T39 | СибурХБ005 | оБ | 4B02-05-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 833.7277 |
| RU000A103T47 | СибурХБ006 | оБ | 4B02-06-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 833.7277 |
| RU000A103T62 | СибурХБ007 | оБ | 4B02-07-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 833.7277 |
| RU000A103T70 | СибурХБ008 | оБ | 4B02-08-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 833.7277 |
| RU000A103T96 | СибурХБ009 | оБ | 4B02-09-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 833.7277 |
| RU000A103TA8 | СибурХБ010 | оБ | 4B02-10-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 833.7277 |
| RU000A103TC4 | СибурХБ011 | оБ | 4B02-11-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 833.7277 |
| RU000A103TB6 | СибурХБ012 | оБ | 4B02-12-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 833.7277 |
| RU000A103T88 | СибурХБ013 | оБ | 4B02-13-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 833.7277 |
| RU000A103T54 | СибурХБ014 | оБ | 4B02-14-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 833.7277 |
| RU000A1008J4 | Систем1Р10 | оБ | 4B02-10-01669-A-001P | 99.91 | 100.03 | 99.75 | 99.98 | 99.91 | 99.98 | 99.98 | 99.91 | 99.91 | 26 360 995.40 | 26 385 | 131 | 42.5800 |
| RU000A100N12 | Систем1Р11 | оБ | 4B02-11-01669-A-001P | 99.22 | 100.75 | 99.22 | 100.11 | 100.40 | 100.11 | 100.11 | 100.40 | 100.40 | 53 693 115.80 | 53 481 | 191 | 10.8200 |
| RU000A101012 | Систем1Р12 | оБ | 4B02-12-01669-A-001P | 96.29 | 96.60 | 96.25 | 96.58 | 96.32 | 96.58 | 96.58 | 96.32 | 96.32 | 672 300.40 | 698 | 69 | 26.8800 |
| RU000A101Q26 | Систем1Р13 | оБ | 4B02-13-01669-A-001P | 94.42 | 95.47 | 94.41 | 95.32 | 95.22 | 95.32 | 95.32 | 95.35 | 95.35 | 562 568.80 | 590 | 48 | 18.6200 |
| RU000A0ZYWU3 | Система1Р8 | оБ | 4B02-08-01669-A-001P | 100.93 | 100.93 | 99.88 | 99.97 | 100.10 | 99.97 | 99.97 | - | 100.31 | 123 125.70 | 123 | 22 | 1.2300 |
| RU000A1005L6 | Система1Р9 | оБ | 4B02-09-01669-A-001P | 104.99 | 105.00 | 104.01 | 104.71 | 104.48 | 104.71 | 104.71 | 104.48 | 104.48 | 1 244 381.20 | 1 191 | 95 | 1.5500 |
| RU000A0JXN21 | СистемБ1Р6 | оБ | 4B02-06-01669-A-001P | 104.26 | 104.59 | 103.53 | 104.57 | 104.08 | 104.57 | 104.57 | 104.08 | 104.08 | 932 570.20 | 896 | 53 | 73.1200 |
| RU000A0ZYQY7 | СистемБ1Р7 | оБ | 4B02-07-01669-A-001P | 92.17 | 93.25 | 92.17 | 93.23 | 93.14 | 93.23 | 93.23 | 93.14 | 93.14 | 5 215 580.40 | 5 600 | 124 | 7.1800 |
| RU000A101T64 | Славнеф1Р1 | оБ | 4B02-01-00221-A-001P | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | - | 93.49 | 147 552.00 | 159 | 1 | 13.8700 |
| RU000A1007H0 | Славнеф1Р2 | оБ | 4B02-02-00221-A-001P | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 99.59 | 70 140.00 | 70 | 1 | 17.5400 |
| RU000A1013U1 | Славнеф1Р3 | оБ | 4B02-03-00221-A-001P | | | | | - | 99.85 | 99.85 | - | 99.49 | 0.00 | 0 | 0 | 2.0200 |
| RU000A103PD0 | Славнеф2Р1 | оБ | 4B02-01-00221-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 17.6200 |
| RU000A103PG3 | Славнеф2Р2 | оБ | 4B02-02-00221-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 17.6200 |
| RU000A1043J1 | Славнеф2Р3 | оБ | 4B02-03-00221-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.2000 |
| RU000A101XE6 | Совкмл П02 | оБ | 4B02-02-00303-R-001P | 98.74 | 98.74 | 97.47 | 98.00 | 97.90 | 98.00 | 98.00 | - | 97.67 | 228 879.56 | 334 | 31 | 6.0800 |
| RU000A102GW1 | Совкмл П03 | оБ | 4B02-03-00303-R-001P | | | | | - | 98.00 | 98.00 | - | 94.99 | 0.00 | 0 | 0 | 15.4900 |

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 | | | | | | | | | |
| RU000A102QQ2 | СовкмЛ П04 | оБ | 4B02-04-00303-R-001P | | | | | - | 99.88 | 99.88 | - | - | 0.00 | 0 | 0 | 4.7600 |
| RU000A104388 | СовкмЛ П05 | оБ | 4B02-05-00303-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.5500 |
| RU000A1018M7 | СОПФ ФПФ 1 | оБ | 4-01-00471-R-001P | | | | | - | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 9.7400 |
| RU000A101UU8 | Соц.разв01 | оБ | 4-01-00550-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 12.6700 |
| RU000A101UW4 | Соц.разв02 | оБ | 4-02-00550-R | 108.70 | 108.70 | 108.69 | 108.69 | 108.70 | 108.69 | 108.69 | - | 108.91 | 1 668.80 | 2 | 2 | 20.2400 |
| RU000A1035D0 | СТМ 1P1 | оБ | 4B02-01-55323-E-001P | 97.00 | 98.00 | 96.82 | 97.44 | 97.82 | 97.44 | 97.44 | 97.82 | 97.82 | 7 683 394.60 | 7 855 | 108 | 22.4100 |
| RU000A103G00 | СТМ 1P2 | оБ | 4B02-02-55323-E-001P | 95.93 | 95.93 | 95.26 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 1 230 986.50 | 1 289 | 40 | 9.5300 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | оБ | 4B02-01-36160-R-001P | 99.89 | 100.12 | 99.85 | 100.00 | 99.98 | 100.00 | 100.00 | 99.98 | 99.98 | 1 081 274.68 | 9 012 | 79 | 1.2400 |
| RU000A100MG6 | СэтлГрБ1P2 | оБ | 4B02-02-36160-R-001P | 100.29 | 100.29 | 100.06 | 100.19 | 100.19 | 100.19 | 100.19 | - | 100.11 | 246 456.70 | 246 | 41 | 14.1400 |
| RU000A1030X9 | СэтлГрБ1P3 | оБ | 4B02-03-36160-R-001P | 96.80 | 97.38 | 96.31 | 97.30 | 97.37 | 97.30 | 97.30 | - | 97.07 | 297 754.40 | 306 | 64 | 10.9500 |
| RU000A103WQ8 | СэтлГрБ1P4 | оБ | 4B02-04-36160-R-001P | 97.84 | 98.39 | 97.84 | 98.19 | 98.40 | 98.19 | 98.19 | 98.33 | 98.33 | 537 877.60 | 547 | 35 | 11.6500 |
| RU000A1053A9 | СэтлГрБ2P1 | оБ | 4B02-01-36160-R-002P | 100.65 | 100.65 | 100.49 | 100.65 | 100.59 | 100.59 | 100.59 | 100.59 | 100.59 | 24 519 756.00 | 24 375 | 277 | 6.3200 |
| RU000A103WR6 | ТелХолБ2-1 | оБ | 4B02-01-53015-K-002P | 99.26 | 99.90 | 99.26 | 99.90 | 99.88 | 99.90 | 99.90 | 99.88 | 99.88 | 916 859.70 | 918 | 27 | 11.7100 |
| RU000A1029P7 | ТелХолПБ04 | оБ | 4B02-04-53015-K-001P | 99.47 | 99.69 | 99.26 | 99.59 | 99.49 | 99.59 | 99.59 | 99.49 | 99.49 | 1 157 099.80 | 1 163 | 82 | 9.7400 |
| RU000A1030K6 | ТелХолПБ05 | оБ | 4B02-05-53015-K-001P | 98.46 | 98.52 | 98.07 | 98.44 | 98.43 | 98.44 | 98.44 | - | 97.89 | 87 600.60 | 89 | 14 | 11.2800 |
| RU000A0JWU31 | ТКК кл. А1 | оБ | 4-01-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 77.2800 |
| RU000A0ZYBA9 | ТКК кл. А2 | оБ | 4-03-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 82.5600 |
| RU000A0ZYG7 | ТКК кл. А3 | оБ | 4-04-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 94.3600 |
| RU000A0ZYG5 | ТКК кл. А4 | оБ | 4-05-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 54.4600 |
| RU000A0JWU23 | ТКК кл.Б | оБ | 4-02-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 78.4200 |
| RU000A0ZYCR1 | ТКХ БП1 | оБ | 4B02-01-00349-R-001P | 99.45 | 99.75 | 99.00 | 99.75 | 99.70 | 99.75 | 99.75 | 99.70 | 99.70 | 26 694 891.60 | 26 774 | 32 | 38.8900 |
| RU000A102SC8 | ТМК 1P02 | оБ | 4B02-02-29031-H-001P | 97.27 | 97.59 | 97.16 | 97.30 | 97.28 | 97.30 | 97.30 | - | 97.28 | 411 514.60 | 423 | 46 | 3.1300 |
| RU000A102TJ1 | ТМК 1P03 | оБ | 4B02-03-29031-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.6000 |
| RU000A0JXPD9 | ТМК БО-6 | оБ | 4B02-06-29031-H | 99.16 | 99.51 | 99.04 | 99.44 | 99.38 | 99.44 | 99.44 | - | 98.76 | 59 629.30 | 60 | 10 | 31.4200 |
| RU000A0JXS78 | ТМК БО-7 | оБ | 4B02-07-29031-H | 98.20 | 99.15 | 98.20 | 99.15 | 99.01 | 99.15 | 99.15 | 99.01 | 99.01 | 209 721 439.30 | 211 828 | 11 | 21.0300 |
| RU000A100YW8 | ТойотаБ1P3 | оБ | 4B020303470B001P | 99.10 | 99.89 | 99.10 | 99.82 | 99.73 | 99.82 | 99.82 | 99.70 | 99.70 | 15 957.00 | 16 | 9 | 25.8400 |
| RU000A1026V1 | ТойотаБ1P4 | оБ | 4B02-04-03470-B-001P | 96.00 | 98.13 | 96.00 | 98.13 | 96.97 | 98.13 | 98.13 | - | 96.72 | 23 273.20 | 24 | 8 | 24.2500 |
| RU000A104L36 | ТойотаБ1P5 | оБ | 4B02-05-03470-B-001P | 104.79 | 105.05 | 103.19 | 104.48 | 104.13 | 104.48 | 104.48 | - | 104.21 | 464 421.20 | 446 | 38 | 2.7500 |
| RU000A1018C8 | ТрансмхПБ4 | оБ | 4B02-04-35992-H-001P | 97.95 | 97.95 | 96.01 | 97.50 | 97.37 | 97.50 | 97.50 | - | 95.06 | 72 051.50 | 74 | 13 | 14.6600 |
| RU000A101PU8 | ТрансмхПБ5 | оБ | 4B02-05-35992-H-001P | 97.36 | 97.70 | 97.25 | 97.70 | 97.43 | 97.70 | 97.70 | - | 97.31 | 398 487.90 | 409 | 14 | 17.2100 |
| RU000A1038D4 | ТрансмхПБ6 | оБ | 4B02-06-35992-H-001P | 98.30 | 98.79 | 98.04 | 98.37 | 98.40 | 98.37 | 98.37 | - | 98.72 | 37 393.50 | 38 | 20 | 19.1900 |
| RU000A0JXK99 | ТрансФ1P02 | оБ | 4B02-02-50156-A-001P | | | | | - | 99.00 | 99.00 | - | 99.05 | 0.00 | 0 | 0 | 1.5300 |
| RU000A0JXVB1 | ТрансФ1P03 | оБ | 4B02-03-50156-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.1200 |
| RU000A0ZYEB1 | ТрансФ1P04 | оБ | 4B02-04-50156-A-001P | 100.44 | 100.99 | 99.84 | 100.44 | 100.39 | 100.44 | 100.44 | 100.39 | 100.39 | 2 171 365.50 | 2 163 | 128 | 69.4400 |
| RU000A100TS6 | ТрансФ1P06 | оБ | 4B02-06-50156-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 44.3500 |
| RU000A103M36 | ТрансФ1P07 | оБ | 4B02-07-50156-A-001P | 91.20 | 91.50 | 90.36 | 91.50 | 91.28 | 91.49 | 91.49 | 91.28 | 91.28 | 1 244 185.00 | 1 363 | 205 | 1.8800 |
| RU000A103WM7 | ТрансФ1P08 | оБ | 4B02-08-50156-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 34.7200 |

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 | | | | | | | | | |
| RU000A0JVHN1 | ТрансФБО39 | оБ | 4B02-14-50156-A | | | | | - | 89.66 | 89.66 | - | 90.08 | 0.00 | 0 | 0 | 20.7300 |
| RU000A0JVP51 | ТрансФБО40 | оБ | 4B02-15-50156-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 5.4700 |
| RU000A0JVS36 | ТрансФБО41 | оБ | 4B02-16-50156-A | | | | | - | 57.10 | 57.10 | - | - | 0.00 | 0 | 0 | 45.6200 |
| RU000A0JWK90 | ТрнфБО1P1 | оБ | 4B02-01-00206-A-001P | 101.09 | 101.28 | 101.06 | 101.28 | 101.09 | 101.28 | 101.28 | - | 101.02 | 40 436.40 | 40 | 10 | 25.5000 |
| RU000A0JWMS6 | ТрнфБО1P2 | оБ | 4B02-02-00206-A-001P | | | | | - | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 17.4500 |
| RU000A0JWPW1 | ТрнфБО1P3 | оБ | 4B02-03-00206-A-001P | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 1 037 330.00 | 1 022 | 5 | 8.2800 |
| RU000A0JWVC1 | ТрнфБО1P4 | оБ | 4B02-04-00206-A-001P | 99.99 | 100.15 | 99.99 | 100.15 | 100.12 | 100.15 | 100.15 | 100.12 | 100.12 | 610 709.20 | 610 | 10 | 40.2600 |
| RU000A0JXC24 | ТрнфБО1P5 | оБ | 4B02-05-00206-A-001P | 102.14 | 102.14 | 101.53 | 101.53 | 101.99 | 101.59 | 101.59 | - | 101.91 | 18 357.60 | 18 | 6 | 9.6300 |
| RU000A0ZYJB0 | Ульян.оБ17 | оБ | RU35001ULN0 | 98.82 | 99.29 | 98.79 | 99.26 | 98.94 | 99.26 | 99.26 | - | 99.02 | 290 488.00 | 367 | 37 | 1.2400 |
| RU000A0ZZ9W4 | УрКаПБО4P | оБ | 4B02-04-00296-A-001P | 99.65 | 99.67 | 99.28 | 99.65 | 99.62 | 99.65 | 99.65 | - | 99.62 | 490 124.00 | 492 | 54 | 18.3500 |
| RU000A101GZ6 | УрКаПБО6P | оБ | 4B02-06-00296-A-001P | 95.22 | 95.94 | 95.22 | 95.90 | 95.88 | 95.89 | 95.89 | 95.88 | 95.88 | 9 793 141.20 | 10 214 | 124 | 1.1300 |
| RU000A0JXQ28 | ФПК 1P-01 | оБ | 4B02-01-55465-E-001P | 99.65 | 100.10 | 99.64 | 100.10 | 99.79 | 100.01 | 100.01 | - | 100.03 | 35 924.40 | 36 | 17 | 33.0300 |
| RU000A0ZYLF7 | ФПК 1P-02 | оБ | 4B02-02-55465-E-001P | 99.85 | 99.85 | 99.70 | 99.84 | 99.83 | 99.84 | 99.84 | 99.36 | 99.36 | 12 977.50 | 13 | 4 | 17.2000 |
| RU000A0ZYX69 | ФПК 1P-03 | оБ | 4B02-03-55465-E-001P | 96.81 | 97.65 | 96.71 | 96.81 | 96.78 | 96.81 | 96.81 | - | 96.92 | 339 707.50 | 351 | 67 | 0.9900 |
| RU000A0ZZRK1 | ФПК 1P-04 | оБ | 4B02-04-55465-E-001P | | | | | - | 100.00 | 100.00 | - | 99.66 | 0.00 | 0 | 0 | 31.9400 |
| RU000A0ZZTL5 | ФПК 1P-05 | оБ | 4B02-05-55465-E-001P | 101.30 | 101.40 | 98.93 | 99.20 | 99.53 | 99.20 | 99.20 | - | 99.21 | 62 705.60 | 63 | 9 | 34.7000 |
| RU000A100E88 | ФПК 1P-06 | оБ | 4B02-06-55465-E-001P | 99.49 | 99.50 | 99.49 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 6 183 924.80 | 6 215 | 2 | 22.5500 |
| RU000A1012B3 | ФПК 1P-07 | оБ | 4B02-07-55465-E-001P | | | | | - | 94.05 | 94.05 | - | 88.40 | 0.00 | 0 | 0 | 21.1700 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | оБ | 4B02-04-65018-D | 99.42 | 99.55 | 98.82 | 99.50 | 99.46 | 99.50 | 99.50 | - | 99.13 | 56 691.50 | 57 | 18 | 1.0400 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | оБ | 4-21-65018-D | | | | | - | 97.03 | 97.03 | - | - | 0.00 | 0 | 0 | 29.4000 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | оБ | 4-22-65018-D | 101.00 | 101.50 | 101.00 | 101.50 | 101.40 | 101.50 | 101.50 | 101.41 | 101.30 | 218 195.00 | 215 | 3 | 10.0300 |
| RU000A103F27 | ЦППК 1P-03 | оБ | 4B02-03-11252-A-001P | 100.12 | 100.17 | 99.55 | 99.97 | 99.96 | 99.97 | 99.97 | 99.96 | 99.96 | 2 236 152.70 | 2 237 | 80 | 12.2300 |
| RU000A0JXME4 | ЧТПЗ 1P3 | оБ | 4B02-03-00182-A-001P | 100.00 | 100.20 | 99.95 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 1 464 417.10 | 1 463 | 48 | 19.6700 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | оБ | 4B02-04-00182-A-001P | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.53 | 99.54 | 111 664.00 | 112 | 3 | 17.9600 |
| RU000A101WB4 | ЧТПЗ 1P5 | оБ | 4B02-05-00182-A-001P | 99.73 | 99.87 | 99.71 | 99.80 | 99.79 | 99.80 | 99.80 | 99.79 | 99.79 | 5 335 882.80 | 5 347 | 56 | 10.6700 |
| RU000A102F85 | ЧТПЗ 1P6 | оБ | 4B02-06-00182-A-001P | 99.60 | 99.60 | 99.15 | 99.42 | 99.39 | 99.42 | 99.42 | 99.39 | 99.39 | 934 283.80 | 940 | 51 | 1.1200 |
| RU000A102VW0 | ЭлемЛиз1P3 | оБ | 4B02-03-36193-R-001P | 96.63 | 98.28 | 96.63 | 98.28 | 97.83 | 98.28 | 98.28 | - | 97.86 | 322 714.54 | 377 | 28 | 15.0300 |
| RU000A100824 | Энел 1P-2R | оБ | 4B02-02-50077-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 16.2600 |
| RU000A0ZYU39 | ЭталФинБП2 | оБ | 4B02-02-55338-H-001P | 98.95 | 98.95 | 98.76 | 98.85 | 98.87 | 98.85 | 98.85 | - | 98.87 | 488 401.40 | 494 | 50 | 4.1400 |
| RU000A103QH9 | ЭталФинП03 | оБ | 4B02-03-55338-H-001P | 92.27 | 92.27 | 91.86 | 92.24 | 92.05 | 92.24 | 92.24 | 92.05 | 92.05 | 5 273 356.00 | 5 729 | 68 | 18.9500 |
| RU000A102B48 | ЯТЭК 1P-1 | оБ | 4B02-01-20510-F-001P | 98.49 | 99.10 | 98.40 | 99.00 | 98.69 | 99.00 | 99.00 | 98.69 | 98.69 | 4 897 898.70 | 4 963 | 141 | 29.1100 |
| RU000A102ZH2 | ЯТЭК 1P-2 | оБ | 4B02-02-20510-F-001P | 96.45 | 96.60 | 96.28 | 96.50 | 96.48 | 96.50 | 96.50 | 96.48 | 96.48 | 1 924 714.20 | 1 995 | 135 | 36.8500 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104FX7 | AAG-01 | об | 4-01-00627-R | 95.85 | 95.85 | 94.50 | 94.98 | 94.92 | 94.98 | 94.98 | - | 95.12 | 404 354.20 | 426 | 71 | 14.8000 |
| XS2183144810 | ALFA-23 EU | об | | | | | | - | 103.1000 | 103.1000 | - | - | 0.00 | 0 | 0 | 383.0899 |
| XS2063279959 | ALFA-30 | об | | | | | | 79.0146 | 79.0000 | 79.0000 | 79.0146 | 79.0146 | 0.00 | 0 | 0 | 1 396.9248 |
| XS1760786340 | ALFA-perp2 | об | | 85.0000 | 85.0000 | 77.5000 | 77.5000 | 81.2500 | 77.5000 | 77.5000 | 74.7403 | 74.4322 | 98 103.37 | 2 | 2 | 407.9255 |
| XS1843441731 | ALRS-24 | об | | | | | | - | 105.0000 | 105.0000 | - | - | 0.00 | 0 | 0 | 1 138.5021 |
| XS2010030919 | ALRS-27 | об | | | | | | - | 72.1800 | 72.1800 | - | - | 0.00 | 0 | 0 | 363.9048 |
| XS1822383094 | BCS 09/23 | об | | | | | | - | 78.00 | 78.00 | - | - | 0.00 | 0 | 0 | |
| XS2269286345 | BCS GMf11 | об | | | | | | - | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMf5 | об | | | | | | - | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GMf8 | об | | | | | | - | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | об | | | | | | - | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | об | | | | | | - | 122.38 | 122.38 | - | - | 0.00 | 0 | 0 | |
| XS2420560869 | BCS01/25 | об | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | об | | | | | | - | 68.05 | 68.05 | - | - | 0.00 | 0 | 0 | |
| XS2296660454 | BCS06/24-9 | об | | | | | | - | 50.00 | 50.00 | - | - | 0.00 | 0 | 0 | |
| XS2143253495 | BCS06/25-4 | об | | | | | | - | 78.90 | 78.90 | - | - | 0.00 | 0 | 0 | |
| XS2181436796 | BCS06/25-5 | об | | | | | | - | 60.50 | 60.50 | - | - | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | об | | | | | | - | 72.00 | 72.00 | - | - | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | об | | | | | | - | 76.00 | 76.00 | - | - | 0.00 | 0 | 0 | |
| XS2417535650 | BCS06/25-A | об | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| XS2321680998 | BCS07/26-2 | об | | | | | | - | 96.70 | 96.70 | - | - | 0.00 | 0 | 0 | |
| XS2361751204 | BCS08/24 | об | | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| XS2336018374 | BCS08/24-2 | об | | | | | | - | 60.00 | 60.00 | - | - | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | об | | | | | | - | 69.99 | 69.99 | - | - | 0.00 | 0 | 0 | |
| XS2360268762 | BCS11/24-4 | об | | | | | | - | 53.40 | 53.40 | - | - | 0.00 | 0 | 0 | |
| XS2415466676 | BCS11/24-8 | об | | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1943597994 | BCS12/23-3 | об | | | | | | - | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | об | | | | | | - | 67.00 | 67.00 | - | - | 0.00 | 0 | 0 | |
| XS2072914125 | BCS12/24-4 | об | | | | | | - | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | об | | | | | | - | 76.00 | 76.00 | - | - | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | об | | | | | | - | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | |
| XS2225424303 | BCS12/25-4 | об | | | | | | - | 77.36 | 77.36 | - | - | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | об | | | | | | - | 70.41 | 70.41 | - | - | 0.00 | 0 | 0 | |
| XS2267886971 | BCS12/25-7 | об | | | | | | - | 48.63 | 48.63 | - | - | 0.00 | 0 | 0 | |
| XS2388458403 | BCS12/26-2 | об | | | | | | - | 60.29 | 60.29 | - | - | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | об | | | | | | - | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | об | | | | | | - | 98.37 | 98.37 | - | - | 0.00 | 0 | 0 | |

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 | | | | | | | | | |
| XS2206912847 | BCSALORLV3 | оБ | | | | | | - | 91.50 | 91.50 | - | - | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | оБ | | | | | | - | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | оБ | | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1634369067 | BLR-23 | оБ | | | | | | - | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 80.7047 |
| XS1634369224 | BLR-27 | оБ | | | | | | - | 75.9098 | 75.9098 | - | - | 0.00 | 0 | 0 | 843.9405 |
| XS1760804184 | BLR-30 | оБ | | | | | | - | 72.5000 | 72.5000 | - | - | 0.00 | 0 | 0 | 72.7810 |
| XS2120882183 | BLR-31 | оБ | | | | | | - | 74.4000 | 74.4000 | - | - | 0.00 | 0 | 0 | 117.6536 |
| XS1143363940 | CBOM 05/25 | оБ | | | | | | - | 122.00 | 122.00 | - | - | 0.00 | 0 | 0 | 4 537.5000 |
| XS2392969395 | CBOM Finan | оБ | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 780.0056 |
| XS1759801720 | CBOM-23 | оБ | | | | | | - | 103.4648 | 103.4648 | - | - | 0.00 | 0 | 0 | 195.4521 |
| XS1964558339 | CBOM-24 | оБ | | | | | | - | 88.8000 | 88.8000 | - | - | 0.00 | 0 | 0 | 835.9245 |
| XS1951067039 | CBOM-24 EU | оБ | | | | | | - | 90.0000 | 90.0000 | - | - | 0.00 | 0 | 0 | 1 673.8324 |
| XS2099763075 | CBOM-25 | оБ | | | | | | - | 87.9000 | 87.9000 | - | - | 0.00 | 0 | 0 | 283.7451 |
| XS2384475930 | CBOM-26 | оБ | | | | | | 91.0000 | 67.2667 | 67.2667 | - | - | 0.00 | 0 | 0 | 1 065.7212 |
| XS2281299763 | CBOM-26 EU | оБ | | | | | | - | 73.0000 | 73.0000 | - | - | 0.00 | 0 | 0 | 1 160.9835 |
| XS1589106910 | CBOM-27 | оБ | | | | | | - | 69.9999 | 69.9999 | - | - | 0.00 | 0 | 0 | 1 886.6031 |
| XS1601094755 | CBOM-perp | оБ | | | | | | - | 100.9998 | 100.9998 | - | - | 0.00 | 0 | 0 | 372.0800 |
| XS2010044548 | CHP-24 | оБ | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1 252.7045 |
| XS1772800204 | DME-23 | оБ | | | | | | - | 94.8300 | 94.8300 | - | - | 0.00 | 0 | 0 | 170.2135 |
| XS2278534099 | DME-28 | оБ | | | | | | - | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 242.2398 |
| XS1961080501 | EUCH-24 | оБ | | | | | | - | 104.3496 | 104.3496 | - | - | 0.00 | 0 | 0 | 1 586.4236 |
| XS1533915721 | EVR-23 | оБ | | | | | | - | 95.1005 | 95.1005 | - | - | 0.00 | 0 | 0 | 1 487.2722 |
| XS1843443273 | EVR-24 | оБ | | | | | | - | 98.4999 | 98.4999 | - | - | 0.00 | 0 | 0 | 1 347.0346 |
| XS1721463500 | GAZ-24 EUR | оБ | | | | | | - | 90.0000 | 90.0000 | - | - | 0.00 | 0 | 0 | 1 065.3761 |
| XS2157526315 | GAZ-25 EU2 | оБ | | | | | | 82.0000 | 91.0000 | 91.0000 | - | - | 0.00 | 0 | 0 | 695.9797 |
| XS1951084471 | GAZ-26 | оБ | | | | | | - | 99.0000 | 99.0000 | - | - | 0.00 | 0 | 0 | 207.2748 |
| XS1795409082 | GAZ-26 EUR | оБ | | | | | | - | 93.9000 | 93.9000 | - | - | 0.00 | 0 | 0 | 692.9275 |
| XS1585190389 | GAZ-27 | оБ | | | | | | - | 99.9995 | 99.9995 | - | - | 0.00 | 0 | 0 | 1 344.7707 |
| XS2301292400 | GAZ-27 EUR | оБ | | | | | | - | 77.0000 | 77.0000 | - | - | 0.00 | 0 | 0 | 494.9482 |
| XS2196334671 | GAZ-27_2 | оБ | | | | | | - | 88.1500 | 88.1500 | - | - | 0.00 | 0 | 0 | 332.0422 |
| XS0885736925 | GAZ-28 | оБ | | | | | | - | 92.5000 | 92.5000 | - | - | 0.00 | 0 | 0 | 240.7306 |
| XS2291819980 | GAZ-29 | оБ | | | | | | - | 66.7200 | 66.7200 | - | - | 0.00 | 0 | 0 | 187.9895 |
| XS2124187571 | GAZ-30 | оБ | | | | | | 78.0000 | 74.1001 | 74.1001 | - | - | 0.00 | 0 | 0 | 54.5019 |
| XS2363250833 | GAZ-31 | оБ | | | | | | - | 70.0000 | 70.0000 | - | - | 0.00 | 0 | 0 | 299.3410 |
| XS2243636219 | GAZ-perp E | оБ | | | | | | - | 77.0000 | 77.0000 | - | - | 0.00 | 0 | 0 | 1 427.3218 |
| XS2243631095 | GAZ-perp U | оБ | | | | | | 76.0000 | 85.0000 | 85.0000 | - | - | 0.00 | 0 | 0 | 300.7522 |
| XS0191754729 | GAZPR-34 | оБ | | | | | | - | 109.9000 | 109.9000 | - | - | 0.00 | 0 | 0 | 1 836.9226 |

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 | | | | | | | | | |
| XS0316524130 | GAZPR-37 | об | | | | | | - | 100.1000 | 100.1000 | - | - | 0.00 | 0 | 0 | 232.2148 |
| XS1589324075 | GMKN-23 | об | | | | | | - | 98.0000 | 98.0000 | - | - | 0.00 | 0 | 0 | 990.0893 |
| XS2069992258 | GMKN-24 | об | | | | | | - | 90.3000 | 90.3000 | - | - | 0.00 | 0 | 0 | 718.7958 |
| XS2134628069 | GMKN-25 | об | | | | | | - | 88.0000 | 88.0000 | - | - | 0.00 | 0 | 0 | 744.0763 |
| XS1577961516 | GTLK-24 | об | | | | | | - | 96.5000 | 96.5000 | - | - | 0.00 | 0 | 0 | 816.4799 |
| XS1713473608 | GTLK-25 | об | | | | | | - | 89.2000 | 89.2000 | - | - | 0.00 | 0 | 0 | 1 376.9687 |
| XS2010044381 | GTLK-26 | об | | | | | | - | 82.0000 | 82.0000 | - | - | 0.00 | 0 | 0 | 141.0894 |
| XS2131995958 | GTLK-27 | об | | | | | | - | 87.9824 | 87.9824 | - | - | 0.00 | 0 | 0 | 1 364.6429 |
| XS2249778247 | GTLK-28 | об | | | | | | - | 82.9000 | 82.9000 | - | - | 0.00 | 0 | 0 | 72.4456 |
| RU000A102DK3 | iMT-FREE02 | об | 4B02-02-53817-H-001P | 58.00 | 59.49 | 57.00 | 57.99 | 58.03 | 57.99 | 57.99 | 58.03 | 58.03 | 6 015 517.30 | 10 367 | 604 | 27.7800 |
| RU000A101XD8 | iMT_FREE01 | об | 4B02-01-53817-H-001P | 63.96 | 64.62 | 63.03 | 63.20 | 63.71 | 63.20 | 63.20 | 63.71 | 63.71 | 3 180 156.80 | 4 992 | 578 | 14.1400 |
| RU000A1049M2 | iИнкаБЕО01 | об | 4B02-01-00064-L | 98.15 | 98.90 | 98.02 | 98.29 | 98.25 | 98.15 | 98.15 | 98.25 | 98.25 | 849 842.40 | 865 | 103 | 25.1500 |
| RU000A102LB5 | iПМЕДДМ1P1 | об | 4B02-01-00560-R-001P | 97.43 | 97.44 | 97.00 | 97.40 | 97.34 | 97.40 | 97.40 | 97.34 | 97.34 | 756 364.30 | 777 | 81 | 19.0000 |
| RU000A103G91 | iПМЕДДМ1P2 | об | 4B02-02-00560-R-001P | 95.10 | 96.62 | 95.07 | 96.44 | 96.38 | 96.44 | 96.44 | 96.38 | 96.38 | 613 916.20 | 637 | 42 | 9.8400 |
| RU000A1053T9 | iПМЕДДМ1P3 | об | 4B02-03-00560-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.6700 |
| RU000A101LV5 | iСЛТ001P03 | об | 4B02-03-45848-H-001P | 100.00 | 100.00 | 99.90 | 99.90 | 99.96 | 99.90 | 99.90 | 99.96 | 99.96 | 970 640.70 | 971 | 72 | 13.8600 |
| RU000A1029T9 | iСЛТ001P04 | об | 4B02-04-45848-H-001P | 97.90 | 98.95 | 97.50 | 98.53 | 98.46 | 98.53 | 98.53 | 98.46 | 98.46 | 8 546 054.00 | 8 680 | 351 | 17.5600 |
| RU000A104US6 | iYOM3 Б-4 | об | 4B02-04-55470-E | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 29.2600 |
| RU000A100EV2 | iYOM3 Б-П1 | об | 4B02-01-55470-E-001P | | | | | - | 93.63 | 93.63 | - | 91.47 | 0.00 | 0 | 0 | 2.6000 |
| RU000A102HU3 | iYOM3 Б-П2 | об | 4B02-02-55470-E-001P | 95.02 | 95.02 | 95.01 | 95.01 | 95.01 | 95.01 | 95.01 | 97.71 | 97.73 | 17 102.50 | 18 | 2 | 16.6200 |
| RU000A102GY7 | iХэдХ1P01R | об | 4B02-01-00565-R-001P | 96.47 | 97.23 | 96.47 | 97.01 | 96.99 | 97.01 | 97.01 | 96.99 | 96.99 | 10 725 978.20 | 11 059 | 172 | 14.8400 |
| RU000A1043L7 | Kvik1P1 | об | 4-01-00623-R-001P | 86.00 | 86.18 | 85.89 | 86.11 | 86.01 | 86.12 | 86.12 | 86.01 | 86.01 | 814 531.30 | 947 | 97 | 5.8100 |
| XS0919504562 | LUK-23 | об | | | | | | - | 101.3000 | 101.3000 | - | - | 0.00 | 0 | 0 | 1 002.4202 |
| XS1514045886 | LUK-26 | об | | | | | | - | 100.8999 | 100.8999 | - | - | 0.00 | 0 | 0 | 979.7759 |
| XS2401571448 | LUK-27 | об | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 605.7254 |
| XS2159874002 | LUK-30 | об | | | | | | - | 80.0000 | 80.0000 | - | - | 0.00 | 0 | 0 | 773.2977 |
| XS2401571521 | LUK-31 | об | | | | | | - | 96.5000 | 96.5000 | - | - | 0.00 | 0 | 0 | 778.7898 |
| XS2400040973 | MI-28 | об | | | | | | - | 93.5125 | 93.5125 | - | - | 0.00 | 0 | 0 | 752.7546 |
| XS1298447019 | MMC-22 | об | | | | | | - | 95.6100 | 95.6100 | - | - | 0.00 | 0 | 0 | 1 566.5095 |
| XS1843434959 | MMK-24 | об | | | | | | - | 92.0500 | 92.0500 | - | - | 0.00 | 0 | 0 | 601.6168 |
| XS0921331509 | MTS-23 | об | | | | | | - | 99.5000 | 99.5000 | - | - | 0.00 | 0 | 0 | 796.5657 |
| RU000A103WZ9 | NexTouchB1 | об | 4B02-01-00615-R-001P | 91.49 | 91.90 | 91.10 | 91.43 | 91.52 | 91.43 | 91.43 | 91.52 | 91.52 | 738 538.90 | 807 | 46 | 12.9200 |
| XS2060792236 | NG-24 | об | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1 009.9616 |
| XS1405775617 | NLMK-23 | об | | | | | | - | 103.0000 | 103.0000 | - | - | 0.00 | 0 | 0 | 603.7130 |
| XS1577953174 | NLMK-24 | об | | | | | | - | 105.0000 | 105.0000 | - | - | 0.00 | 0 | 0 | 1 100.0992 |
| XS1843435337 | NLMK-26 | об | | | | | | - | 88.0000 | 88.0000 | - | - | 0.00 | 0 | 0 | 748.7718 |
| XS0864383723 | Novatek-22 | об | | | | | | 100.0000 | 97.1667 | 97.1667 | - | - | 0.00 | 0 | 0 | 608.0798 |

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 | | | | | | | | | |
| XS1533922933 | PGIL-23 | оБ | | | | | | 99.3100 | 95.3822 | 95.3822 | - | - | 0.00 | 0 | 0 | 246.5161 |
| XS1713474325 | PGIL-24 | оБ | | | | | | - | 103.6900 | 103.6900 | - | - | 0.00 | 0 | 0 | 283.7451 |
| XS1752568144 | PHOS-23 | оБ | | | | | | 99.0000 | 98.5001 | 98.5001 | - | - | 0.00 | 0 | 0 | 867.5339 |
| XS2099039542 | PHOS-25 | оБ | | | | | | - | 98.2100 | 98.2100 | - | - | 0.00 | 0 | 0 | 214.8212 |
| USG76237AC37 | Rolls-Royc | оБ | | | | | | - | 92.0000 | 92.0000 | - | - | 0.00 | 0 | 0 | 1 349.9693 |
| XS1041815116 | RZD-23 EUR | оБ | | | | | | - | 103.9750 | 103.9750 | - | - | 0.00 | 0 | 0 | 1 388.8247 |
| XS1843437036 | RZD-27 EUR | оБ | | | | | | - | 75.1000 | 75.1000 | - | - | 0.00 | 0 | 0 | 381.1101 |
| XS0848530977 | SB-22_2 | оБ | | | | | | - | 95.2499 | 95.2499 | - | - | 0.00 | 0 | 0 | 1 082.9102 |
| XS0935311240 | SB-23 | оБ | | | | | | - | 103.9990 | 103.9990 | - | - | 0.00 | 0 | 0 | 898.0231 |
| XS2010043656 | SCB-30 | оБ | | | | | | - | 57.0000 | 57.0000 | - | - | 0.00 | 0 | 0 | 1 985.5450 |
| XS2113968148 | SCB-perp | оБ | | | | | | 74.9000 | 74.9000 | 74.9000 | - | - | 0.00 | 0 | 0 | |
| XS2393688598 | SCB-UNTD | оБ | | | | | | - | 95.0000 | 95.0000 | - | - | 0.00 | 0 | 0 | 229.4109 |
| XS1433454243 | SCF-23 | оБ | | | | | | - | 93.6000 | 93.6000 | - | - | 0.00 | 0 | 0 | 712.0879 |
| XS2325559396 | SCF-28 | оБ | | | | | | - | 95.7000 | 95.7000 | - | - | 0.00 | 0 | 0 | 832.8724 |
| XS1693971043 | SIB-23 | оБ | | | | | | - | 102.4999 | 102.4999 | - | - | 0.00 | 0 | 0 | 1 037.6317 |
| XS2010044621 | SIB-24 | оБ | | | | | | - | 97.1884 | 97.1884 | - | - | 0.00 | 0 | 0 | 937.2644 |
| XS2199713384 | SIB-25 | оБ | | | | | | - | 91.0000 | 91.0000 | - | - | 0.00 | 0 | 0 | 281.9843 |
| XS0841671000 | STL-22 | оБ | | | | | | - | 103.6000 | 103.6000 | - | - | 0.00 | 0 | 0 | 1 365.3976 |
| XS2046736919 | STL-24 | оБ | | | | | | - | 95.9953 | 95.9953 | - | - | 0.00 | 0 | 0 | 892.7406 |
| XS2384174228 | SUEK-26 | оБ | | | | | | - | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | 962.1676 |
| XS2387703866 | TCS-perp2 | оБ | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 757.9223 |
| XS2116222451 | TMK-27 | оБ | | | | | | - | 92.0000 | 92.0000 | - | - | 0.00 | 0 | 0 | 169.3021 |
| AMUNIBB2DER6 | UBANK02/24 | оБ | | | | | | - | 101.2000 | 101.2000 | - | - | 0.00 | 0 | 0 | 26.6640 |
| AMUNIBB2AER2 | UBANK11/22 | оБ | | | | | | - | 100.3000 | 100.3000 | - | - | 0.00 | 0 | 0 | |
| XS2010040397 | URKA-24 | оБ | | | | | | - | 103.5100 | 103.5100 | - | - | 0.00 | 0 | 0 | 892.1537 |
| XS0559915961 | VEB FIN-25 | оБ | | | | | | - | 85.6600 | 85.6600 | - | - | 0.00 | 0 | 0 | 1 174.5572 |
| XS0993162683 | Veb-23 | оБ | | | | | | - | 88.8936 | 88.8936 | - | - | 0.00 | 0 | 0 | 1 036.3203 |
| XS0893212398 | VEB-23 EUR | оБ | | | | | | - | 98.0010 | 98.0010 | - | - | 0.00 | 0 | 0 | 1 303.8124 |
| XS0810596832 | VTB Eur | оБ | | | | | | - | 50.0000 | 50.0000 | - | - | 0.00 | 0 | 0 | 1 417.8871 |
| RU000A102LW1 | АБЗ-1 1P01 | оБ | 4B02-01-01671-D-001P | 97.24 | 97.34 | 97.00 | 97.17 | 97.21 | 97.17 | 97.17 | 97.21 | 97.21 | 4 471 757.80 | 4 600 | 246 | 23.0100 |
| RU000A1046N6 | АБЗ-1 1P02 | оБ | 4B02-02-01671-D-001P | 98.97 | 98.97 | 97.18 | 97.45 | 97.41 | 97.45 | 97.45 | 97.41 | 97.41 | 4 119 514.80 | 4 229 | 338 | 31.4400 |
| RU000A0ZYC31 | АвАргоБ1P1 | оБ | 4B02-01-42849-A-001P | | | | | 100.00 | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 14.2300 |
| RU000A0ZYH02 | АвАргоБ1P2 | оБ | 4B02-02-42849-A-001P | | | | | - | 100.21 | 100.21 | - | - | 0.00 | 0 | 0 | 2.8500 |
| RU000A1007Q1 | АВНГРДБ1P2 | оБ | 4B020202879B001P | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JXQ51 | АВТОБФ БП1 | оБ | 4B02-01-82416-H-001P | 100.00 | 100.01 | 100.00 | 100.01 | 100.01 | 100.01 | 100.01 | - | 100.19 | 68 006.70 | 68 | 4 | 37.2600 |
| RU000A100733 | АВТОБФ БП2 | оБ | 4B02-02-82416-H-001P | 95.41 | 95.60 | 95.12 | 95.33 | 95.45 | 95.33 | 95.33 | - | 95.03 | 112 634.80 | 118 | 15 | 33.1700 |
| RU000A103PC2 | АВТОБФ БП3 | оБ | 4B02-03-82416-H-001P | 99.00 | 99.00 | 98.60 | 99.00 | 98.89 | 99.00 | 99.00 | - | 97.50 | 19 778.00 | 20 | 9 | 42.4300 |

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 | | | | | | | | | |
| RU000A102ZC3 | Азимут 01 | оБ | 4-01-00594-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 22.5300 |
| RU000A0JUBT1 | АИЖ11А1/13 | оБ | 4-08-74103-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.2100 |
| RU000A0JUC19 | АИЖ11А2/13 | оБ | 4-09-74103-H | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0700 |
| RU000A0JU3J9 | АИЖК-13 А2 | оБ | 4-02-79982-H | | | | | - | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 3.3900 |
| RU000A0JV755 | АИЖК14-2А3 | оБ | 4-04-82888-H | | | | | - | 125.39 | 125.39 | - | - | 0.00 | 0 | 0 | 8.8900 |
| RU000A0JV1C7 | АИЖК14-3А1 | оБ | 4-02-82609-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.7800 |
| RU000A0JV1B9 | АИЖК14-3А2 | оБ | 4-03-82609-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.2600 |
| RU000A0JUU87 | АИЖК2014А3 | оБ | 4-04-81450-H | | | | | - | 117.00 | 117.00 | - | - | 0.00 | 0 | 0 | 3.9900 |
| RU000A103HGO | АйДиКолес01 | оБ | 4-01-00597-R | 86.18 | 86.43 | 85.58 | 86.01 | 86.00 | 86.01 | 86.01 | 86.00 | 86.00 | 630 387.40 | 733 | 58 | 0.3300 |
| RU000A104JV3 | АйДиКолес02 | оБ | 4-02-00597-R | 99.90 | 99.90 | 99.44 | 99.60 | 99.65 | 99.60 | 99.60 | - | 99.70 | 62 780.20 | 63 | 14 | 9.4900 |
| RU000A102CZ3 | АйДиЭф03 | оБ | 4-02-00459-R | 97.96 | 97.96 | 97.00 | 97.30 | 97.47 | 97.30 | 97.30 | 97.47 | 97.47 | 2 450 326.70 | 2 514 | 190 | 9.2500 |
| RU000A101JF2 | АйДиЭфБ02 | оБ | 4B02-02-00459-R | 99.36 | 100.00 | 99.30 | 99.65 | 99.58 | 99.65 | 99.65 | 99.58 | 99.58 | 1 066 482.10 | 1 071 | 81 | 0.3400 |
| RU000A100VD4 | АйТеко1Р01 | оБ | 4B02-01-20488-H-001P | | | | | - | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 29.4000 |
| RU000A102KU7 | АКБАРС 1Р1 | оБ | 4B02-01-02590-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.7000 |
| RU000A104107 | Аквилон1Р1 | оБ | 4B02-01-00057-L-001P | 94.36 | 94.69 | 94.35 | 94.69 | 94.64 | 94.69 | 94.69 | - | 94.58 | 187 381.70 | 198 | 17 | 7.2600 |
| RU000A0ZYWB3 | Альфа БО39 | оБ | 4B023901326B | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | - | 97.94 | 4 930.00 | 5 | 2 | 38.2200 |
| RU000A0ZYOU21 | Альфа БО40 | оБ | 4B024001326B | 96.02 | 96.67 | 96.02 | 96.63 | 96.49 | 96.63 | 96.63 | - | 96.57 | 44 384.20 | 46 | 13 | 1.6800 |
| RU000A100GW5 | Альфа-БС01 | оБ | 40101326B001P | | | | | 94.48 | 95.00 | 95.00 | - | 92.60 | 0.00 | 0 | 0 | 238 219.1800 |
| RU000A0JUU90 | АльфаБО-13 | оБ | 4B021301326B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 98.08 | 10 000.00 | 10 | 2 | 36.5400 |
| RU000A0JV0U1 | АльфаБО-15 | оБ | 4B021501326B | | | | | - | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 19.5200 |
| RU000A0JWUX9 | АльфаБО-17 | оБ | 4B021701326B | | | | | - | 104.01 | 104.01 | - | 97.27 | 0.00 | 0 | 0 | 33.3200 |
| RU000A0JX5W4 | АльфаБО-18 | оБ | 4B021801326B | 99.09 | 99.32 | 98.89 | 99.12 | 99.25 | 99.12 | 99.12 | - | 99.01 | 260 039.70 | 262 | 30 | 8.7300 |
| RU000A0JXR7 | АльфаБО-20 | оБ | 4B022001326B | 98.69 | 98.89 | 98.69 | 98.89 | 98.75 | 98.89 | 98.89 | - | 98.26 | 173 804.30 | 176 | 5 | 19.5200 |
| RU000A0ZYBM4 | АльфаБО-21 | оБ | 4B022101326B | 98.16 | 98.16 | 96.34 | 97.00 | 96.78 | 96.99 | 96.99 | - | 97.39 | 48 391.50 | 50 | 15 | 24.5700 |
| RU000A0ZYGB6 | АльфаБО-22 | оБ | 4B022201326B | | | | | - | 96.00 | 96.00 | - | 96.32 | 0.00 | 0 | 0 | 15.6200 |
| RU000A103N19 | АПРИФП 05 | оБ | 4-02-12464-K | 81.91 | 82.03 | 81.70 | 81.93 | 81.85 | 81.93 | 81.93 | 81.85 | 81.85 | 794 781.90 | 971 | 85 | 32.0500 |
| RU000A101178 | АПРИФП БП3 | оБ | 4B02-03-12464-K-001P | 100.10 | 100.10 | 100.00 | 100.09 | 100.04 | 100.08 | 100.08 | - | 100.06 | 345 398.27 | 1 381 | 56 | 2.4400 |
| RU000A102KR3 | АПРИФП БП4 | оБ | 4B02-04-12464-K-001P | 94.51 | 96.98 | 94.47 | 95.20 | 95.33 | 95.20 | 95.20 | - | 95.22 | 399 440.80 | 419 | 89 | 26.7100 |
| RU000A104WA0 | АПРИФП БП5 | оБ | 4B02-05-12464-K-001P | 101.56 | 101.56 | 101.33 | 101.48 | 101.41 | 101.48 | 101.48 | 101.41 | 101.41 | 2 543 359.60 | 2 508 | 109 | 48.6600 |
| RU000A1015T8 | Апт36,61Р1 | оБ | 4B02-01-07335-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 32.1800 |
| RU000A101T72 | Апт36,62Р1 | оБ | 4B02-01-07335-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 31.8400 |
| RU000A1007U3 | АРАГОН БП1 | оБ | 4B02-01-00350-R-001P | | | | | - | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 48.0000 |
| RU000A100ME1 | АРАГОН БП2 | оБ | 4B02-02-00350-R-001P | | | | | - | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 17.7500 |
| RU000A0JXQQ9 | АРАГОН оБ | оБ | 4-01-00350-R | | | | | - | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 20.7900 |
| RU000A104C78 | АРЕНЗАПРО1 | оБ | 4B02-01-00433-R | 98.26 | 98.48 | 95.50 | 97.81 | 97.93 | 97.81 | 97.81 | 97.93 | 97.93 | 5 183 501.60 | 5 293 | 89 | 27.8100 |
| RU000A0ZZYF7 | АС ФИН1Р1 | оБ | 4B02-01-00398-R-001P | | | | | - | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 2.1100 |
| RU000A104B53 | АСПЭКДом01 | оБ | 4-01-00634-R | 93.34 | 93.35 | 92.50 | 92.70 | 92.84 | 92.70 | 92.70 | - | 92.87 | 468 865.10 | 505 | 51 | 29.4000 |

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. Опен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102VY6 | АТОМ БЛ01 | об | 4B02-01-00313-R-001P | 99.28 | 99.65 | 98.81 | 99.47 | 99.35 | 99.47 | 99.47 | - | 99.34 | 127 167.10 | 128 | 20 | 38.6600 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | 95.81 | 95.81 | 95.34 | 95.70 | 95.71 | 95.70 | 95.70 | - | 95.49 | 174 192.40 | 182 | 25 | 41.6400 |
| RU000A0JUQC5 | АшинМЗ БО1 | об | 4B02-01-45219-D | 90.02 | 90.25 | 90.02 | 90.22 | 90.18 | 90.22 | 90.22 | 90.18 | 90.18 | 615 918.20 | 683 | 37 | 26.3700 |
| RU000A102T97 | Азрфью1P01 | об | 4B02-01-29449-H-001P | 93.64 | 94.50 | 93.21 | 93.78 | 93.70 | 93.78 | 93.78 | 93.70 | 93.70 | 847 046.40 | 904 | 66 | 1.2700 |
| RU000A103SZ7 | Азрфью2P01 | об | 4B02-01-29449-H-002P | 92.34 | 93.81 | 92.34 | 93.52 | 93.39 | 93.39 | 93.39 | - | 92.87 | 212 920.30 | 228 | 50 | 18.1700 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.0800 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-001P | | | | | - | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 21.0800 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 10.8200 |
| RU000A0JX2Q3 | БашнфтБО10 | об | 4B02-10-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.0800 |
| RU000A0JWH87 | БашнфтБО2 | об | 4B02-02-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 31.9300 |
| RU000A0JVEQ9 | БашнфтБО3 | об | 4B02-03-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 44.4200 |
| RU000A0JVFD4 | БашнфтБО4 | об | 4B02-04-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 40.5600 |
| RU000A0JUML5 | БашнфтБО5 | об | 4B02-05-00013-A | | | | | - | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 43.2700 |
| RU000A0JVHF5 | БашнфтБО7 | об | 4B02-07-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 29.5900 |
| RU000A0JWGD0 | БашнфтБО8 | об | 4B02-08-00013-A | 104.96 | 105.63 | 104.96 | 105.11 | 105.16 | 105.12 | 105.12 | - | 105.19 | 82 027.80 | 78 | 10 | 37.0300 |
| RU000A0JWX04 | БашнфтБО9 | об | 4B02-09-00013-A | | | | | - | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 34.9100 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | 93.48 | 93.50 | 92.80 | 93.50 | 93.17 | 93.50 | 93.50 | 93.17 | 93.17 | 544 100.20 | 584 | 37 | 0.0000 |
| RU000A104SJ9 | БДеньги-03 | об | 4-01-00487-R-001P | 96.07 | 98.71 | 94.00 | 98.55 | 96.15 | 98.55 | 98.55 | 96.15 | 96.15 | 3 010 324.50 | 3 131 | 279 | 1.0700 |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-001P | 100.92 | 100.92 | 100.31 | 100.47 | 100.35 | 100.47 | 100.47 | 100.35 | 100.35 | 1 241 288.87 | 4 498 | 56 | 2.0500 |
| RU000A100D89 | Беларусь07 | об | | 97.67 | 97.77 | 97.66 | 97.70 | 97.72 | 97.70 | 97.70 | 97.72 | 97.72 | 7 813 579.60 | 7 996 | 256 | 28.6400 |
| RU000A1037L9 | БифТек1P1 | об | 4B02-01-00592-R-001P | 99.08 | 99.10 | 98.80 | 99.00 | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | 671 318.80 | 678 | 119 | 27.7400 |
| RU000A103YF7 | БКСБ1P-01 | об | 4B02-01-00101-B-001P | 73.90 | 73.90 | 71.00 | 71.00 | 72.45 | 71.00 | 71.00 | - | 67.92 | 2 898.00 | 4 | 2 | |
| RU000A104G90 | БКСБ1P-02 | об | 4B02-02-00101-B-001P | | | | | - | 77.00 | 77.00 | - | - | 0.00 | 0 | 0 | 0.1100 |
| RU000A104JB5 | БКСБ1P-03 | об | 4B02-03-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0500 |
| RU000A104NF8 | БКСБ1P-05 | об | 4B02-05-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A1052Z8 | БКСБ1P-06 | об | 4B02-06-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A105302 | БКСБ1P-07 | об | 4B02-07-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A1054U5 | БКСБ1P-08 | об | 4B02-08-00101-B-001P | | | | | 100.00 | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A102SK1 | Боржоми1P1 | об | 4B02-01-00561-R-001P | 89.37 | 89.45 | 88.71 | 89.02 | 89.06 | 89.02 | 89.02 | 89.06 | 89.06 | 2 013 719.00 | 2 261 | 256 | 2.0800 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | | | | | - | 97.48 | 97.48 | - | 98.29 | 0.00 | 0 | 0 | 29.4000 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | 97.50 | 97.82 | 97.50 | 97.60 | 97.58 | 97.60 | 97.60 | - | 97.66 | 123 574.33 | 183 | 25 | 0.9500 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | 94.52 | 95.75 | 94.52 | 95.75 | 95.29 | 95.75 | 95.75 | - | 95.27 | 64 571.14 | 77 | 14 | 1.1600 |
| RU000A103DY2 | БЭЛТИ БОП4 | об | 4B02-04-00417-R-001P | 93.30 | 94.75 | 93.00 | 94.75 | 93.80 | 94.75 | 94.75 | - | 93.72 | 150 084.90 | 160 | 26 | 9.4000 |
| RU000A105427 | БЭЛТИ БОП5 | об | 4B02-05-00417-R-001P | 100.15 | 100.15 | 100.10 | 100.14 | 100.15 | 100.14 | 100.14 | - | 100.15 | 98 145.40 | 98 | 14 | 5.3700 |
| RU000A0JUNV4 | ВейлФин1 | об | 4-01-36435-R | 8.20 | 8.20 | 7.90 | 7.90 | 7.90 | 7.90 | 7.90 | - | - | 26 471.00 | 335 | 17 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | - | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 15.0000 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | 100.00 | 100.00 | 99.90 | 99.90 | 99.98 | 99.90 | 99.90 | - | 96.78 | 5 999.00 | 6 | 2 | 22.4000 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102200 | Витал 1P01 | оБ | 4B02-01-00510-R-001P | 98.62 | 99.10 | 98.04 | 99.02 | 98.85 | 98.82 | 98.82 | 98.85 | 98.85 | 4 269 518.30 | 4 319 | 103 | 3.8400 |
| RU000A102B97 | Витал 1P02 | оБ | 4B02-02-00510-R-001P | 95.17 | 95.94 | 94.28 | 95.77 | 95.53 | 95.60 | 95.60 | - | 95.25 | 268 434.90 | 281 | 56 | 9.0800 |
| RU000A1036X6 | Витал 1P03 | оБ | 4B02-03-00510-R-001P | 96.10 | 96.63 | 95.72 | 96.63 | 96.27 | 96.63 | 96.63 | 96.27 | 96.27 | 665 249.70 | 691 | 113 | 1.1000 |
| RU000A101DU4 | ВитаЛайнБ1 | оБ | 4B02-01-00510-R | 100.30 | 100.30 | 100.08 | 100.19 | 100.24 | 100.19 | 100.19 | 100.24 | 100.24 | 516 246.90 | 515 | 41 | 9.3400 |
| RU000A101970 | ВсИнстрБ02 | оБ | 4B02-02-00410-R | 100.50 | 100.50 | 99.90 | 99.90 | 99.97 | 99.90 | 99.90 | 99.97 | 99.97 | 1 732 482.30 | 1 733 | 85 | 26.0000 |
| RU000A102M86 | ВсИнстрБ03 | оБ | 4B02-03-00410-R | 96.52 | 97.64 | 96.20 | 96.89 | 97.15 | 96.83 | 96.83 | 97.15 | 97.15 | 5 432 817.90 | 5 592 | 113 | 17.0100 |
| RU000A1034M4 | ВсИнстрБ04 | оБ | 4B02-04-00410-R | 99.28 | 99.40 | 99.28 | 99.39 | 99.38 | 99.39 | 99.39 | - | 99.25 | 67 590.70 | 68 | 11 | 3.7600 |
| RU000A102G50 | ВСК 1P-01R | оБ | 4B02-01-36527-R-001P | 91.75 | 91.75 | 91.25 | 91.40 | 91.48 | 91.40 | 91.40 | - | 92.03 | 42 997.00 | 47 | 10 | 15.9700 |
| RU000A104362 | ВСК 1P-02R | оБ | 4B02-02-36527-R-001P | 99.95 | 100.00 | 99.95 | 100.00 | 99.98 | 100.00 | 100.00 | 99.51 | 99.51 | 40 990.50 | 41 | 3 | 27.2100 |
| RU000A101491 | ВТБ Б-1-47 | оБ | 4B024701000B001P | 101.64 | 101.64 | 101.64 | 101.64 | 101.64 | 101.64 | 101.64 | - | 95.21 | 2 032.80 | 2 | 1 | 0.0300 |
| RU000A101F52 | ВТБ Б-1-51 | оБ | 4B025101000B001P | | | | | - | 96.00 | 96.00 | 95.99 | 95.99 | 0.00 | 0 | 0 | 0.0100 |
| RU000A101GV5 | ВТБ Б-1-55 | оБ | 4B025501000B001P | | | | | - | 98.99 | 98.99 | - | 93.62 | 0.00 | 0 | 0 | 0.0000 |
| RU000A101GX1 | ВТБ Б-1-56 | оБ | 4B025601000B001P | | | | | - | 96.00 | 96.00 | - | 92.99 | 0.00 | 0 | 0 | 0.0000 |
| RU000A101J90 | ВТБ Б-1-58 | оБ | 4B025801000B001P | 93.46 | 93.46 | 93.46 | 93.46 | 93.46 | 93.46 | 93.46 | - | 89.41 | 22 430.40 | 24 | 1 | |
| RU000A101JA3 | ВТБ Б-1-59 | оБ | 4B025901000B001P | 91.01 | 91.01 | 90.57 | 90.57 | 90.59 | 90.59 | 90.59 | - | 92.05 | 21 741.20 | 24 | 2 | |
| RU000A101KC7 | ВТБ Б-1-60 | оБ | 4B026001000B001P | | | | | - | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101LL6 | ВТБ Б-1-61 | оБ | 4B026101000B001P | | | | | - | 100.00 | 100.00 | - | 97.80 | 0.00 | 0 | 0 | |
| RU000A101KE3 | ВТБ Б-1-65 | оБ | 4B02-62-01000-B-001P | | | | | - | 84.56 | 84.56 | - | - | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | оБ | 4B02-66-01000-B-001P | | | | | - | 80.05 | 80.05 | - | 104.61 | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | оБ | 4B02-67-01000-B-001P | | | | | - | 97.38 | 97.38 | - | 91.14 | 0.00 | 0 | 0 | |
| RU000A101NX7 | ВТБ Б-1-68 | оБ | 4B02-68-01000-B-001P | 80.55 | 80.55 | 80.55 | 80.55 | 80.55 | 80.55 | 80.55 | - | 99.30 | 805.50 | 1 | 1 | |
| RU000A101P01 | ВТБ Б-1-69 | оБ | 4B02-69-01000-B-001P | | | | | - | 65.81 | 65.81 | - | - | 0.00 | 0 | 0 | |
| RU000A101PS2 | ВТБ Б-1-71 | оБ | 4B02-71-01000-B-001P | | | | | - | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A101PX2 | ВТБ Б-1-73 | оБ | 4B02-73-01000-B-001P | 91.05 | 93.00 | 91.05 | 93.00 | 91.97 | 93.00 | 93.00 | 92.37 | 92.37 | 435 029.40 | 473 | 7 | 0.0300 |
| RU000A101S65 | ВТБ Б-1-75 | оБ | 4B02-75-01000-B-001P | | | | | - | 92.01 | 92.01 | - | 94.13 | 0.00 | 0 | 0 | 0.0200 |
| RU000A101SL1 | ВТБ Б-1-77 | оБ | 4B02-77-01000-B-001P | | | | | - | 92.91 | 92.91 | - | 91.47 | 0.00 | 0 | 0 | 0.0200 |
| RU000A101SJ5 | ВТБ Б-1-78 | оБ | 4B02-78-01000-B-001P | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | 90.63 | 999.80 | 1 | 1 | 0.0200 |
| RU000A101SN7 | ВТБ Б-1-79 | оБ | 4B02-79-01000-B-001P | | | | | - | 64.25 | 64.25 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A101TF1 | ВТБ Б-1-81 | оБ | 4B02-81-01000-B-001P | 82.95 | 82.95 | 82.95 | 82.95 | 82.95 | 82.95 | 82.95 | - | 79.48 | 6 636.00 | 8 | 1 | 0.0200 |
| RU000A101TG9 | ВТБ Б-1-82 | оБ | 4B02-82-01000-B-001P | | | | | - | 91.22 | 91.22 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A101TH7 | ВТБ Б-1-83 | оБ | 4B02-83-01000-B-001P | | | | | - | 90.55 | 90.55 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A101TJ3 | ВТБ Б-1-84 | оБ | 4B02-84-01000-B-001P | | | | | - | 90.55 | 90.55 | - | 91.76 | 0.00 | 0 | 0 | 0.0200 |
| RU000A101TN5 | ВТБ Б-1-86 | оБ | 4B02-86-01000-B-001P | | | | | - | 93.00 | 93.00 | - | 93.62 | 0.00 | 0 | 0 | 0.0200 |
| RU000A101V86 | ВТБ Б-1-89 | оБ | 4B02-89-01000-B-001P | | | | | 92.00 | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A101V94 | ВТБ Б-1-90 | оБ | 4B02-90-01000-B-001P | | | | | - | 90.80 | 90.80 | 91.20 | 90.42 | 0.00 | 0 | 0 | 0.0100 |
| RU000A101VB6 | ВТБ Б-1-92 | оБ | 4B02-92-01000-B-001P | 89.52 | 90.72 | 89.00 | 90.72 | 89.56 | 90.22 | 90.22 | - | 89.57 | 209 566.20 | 234 | 7 | 0.0100 |
| RU000A101VC4 | ВТБ Б-1-93 | оБ | 4B02-93-01000-B-001P | 91.50 | 91.50 | 90.76 | 90.76 | 90.78 | 90.76 | 90.76 | 88.57 | 90.77 | 322 272.00 | 355 | 4 | 0.0100 |

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 | | | | | | | | | |
| RU000A101VD2 | ВТБ Б-1-94 | оБ | 4B02-94-01000-B-001P | 94.99 | 94.99 | 94.99 | 94.99 | 94.99 | 94.99 | 94.99 | 88.93 | 88.94 | 100 689.40 | 106 | 1 | 0.0100 |
| RU000A101XX6 | ВТБ Б1-101 | оБ | 4B02-101-01000-B-001P | | | | | - | 93.31 | 93.31 | - | 90.74 | 0.00 | 0 | 0 | 0.0100 |
| RU000A101XY4 | ВТБ Б1-102 | оБ | 4B02-102-01000-B-001P | | | | | - | 89.31 | 89.31 | - | 91.70 | 0.00 | 0 | 0 | 0.0100 |
| RU000A101Y00 | ВТБ Б1-104 | оБ | 4B02-104-01000-B-001P | | | | | - | 94.01 | 94.01 | - | 89.73 | 0.00 | 0 | 0 | 0.0100 |
| RU000A101Y34 | ВТБ Б1-106 | оБ | 4B02-106-01000-B-001P | | | | | - | 99.00 | 99.00 | - | 83.38 | 0.00 | 0 | 0 | 0.0000 |
| RU000A101Y42 | ВТБ Б1-107 | оБ | 4B02-107-01000-B-001P | | | | | - | 89.42 | 89.42 | - | 85.81 | 0.00 | 0 | 0 | |
| RU000A101Y59 | ВТБ Б1-108 | оБ | 4B02-108-01000-B-001P | | | | | 91.00 | 88.52 | 88.52 | - | 84.67 | 0.00 | 0 | 0 | |
| RU000A0NH1W7 | ВТБ Б1-110 | оБ | 4B02-110-01000-B-001P | | | | | - | 99.78 | 99.78 | - | 99.55 | 0.00 | 0 | 0 | |
| RU000A0NH1X5 | ВТБ Б1-111 | оБ | 4B02-111-01000-B-001P | | | | | - | 99.60 | 99.60 | - | 99.29 | 0.00 | 0 | 0 | |
| RU000A0NH1Y3 | ВТБ Б1-112 | оБ | 4B02-112-01000-B-001P | 99.33 | 99.33 | 99.25 | 99.25 | 99.26 | 99.26 | 99.26 | 99.31 | 99.31 | 308 701.70 | 311 | 4 | |
| RU000A0NH1Z0 | ВТБ Б1-113 | оБ | 4B02-113-01000-B-001P | 99.11 | 99.11 | 99.11 | 99.11 | 99.11 | 99.11 | 99.11 | - | 98.57 | 8 919.90 | 9 | 1 | |
| RU000A0NH210 | ВТБ Б1-115 | оБ | 4B02-115-01000-B-001P | 99.02 | 99.02 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 98.91 | 495 021.90 | 500 | 3 | |
| RU000A0NH236 | ВТБ Б1-117 | оБ | 4B02-117-01000-B-001P | | | | | - | 98.47 | 98.47 | - | 98.02 | 0.00 | 0 | 0 | |
| RU000A0NH251 | ВТБ Б1-119 | оБ | 4B02-119-01000-B-001P | | | | | - | 97.80 | 97.80 | - | 97.60 | 0.00 | 0 | 0 | |
| RU000A0NH269 | ВТБ Б1-120 | оБ | 4B02-120-01000-B-001P | | | | | - | 88.43 | 88.43 | - | 86.59 | 0.00 | 0 | 0 | |
| RU000A0NH277 | ВТБ Б1-121 | оБ | 4B02-121-01000-B-001P | | | | | - | 88.50 | 88.50 | - | 85.20 | 0.00 | 0 | 0 | |
| RU000A0NH285 | ВТБ Б1-122 | оБ | 4B02-122-01000-B-001P | | | | | - | 89.02 | 89.02 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH293 | ВТБ Б1-123 | оБ | 4B02-123-01000-B-001P | | | | | - | 94.97 | 94.97 | - | 78.58 | 0.00 | 0 | 0 | |
| RU000A0NH2A1 | ВТБ Б1-124 | оБ | 4B02-124-01000-B-001P | | | | | - | 98.32 | 98.32 | 98.55 | 98.50 | 0.00 | 0 | 0 | |
| RU000A0NH2C7 | ВТБ Б1-126 | оБ | 4B02-126-01000-B-001P | 98.22 | 98.22 | 98.22 | 98.22 | 98.22 | 98.22 | 98.22 | - | 98.00 | 18 661.80 | 19 | 2 | |
| RU000A0NH2D5 | ВТБ Б1-127 | оБ | 4B02-127-01000-B-001P | | | | | - | 85.99 | 85.99 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH2F0 | ВТБ Б1-129 | оБ | 4B02-129-01000-B-001P | | | | | - | 86.52 | 86.52 | - | - | 0.00 | 0 | 0 | |
| RU000A102739 | ВТБ Б1-133 | оБ | 4B02-133-01000-B-001P | 98.01 | 98.01 | 96.96 | 98.01 | 97.89 | 97.89 | 97.89 | 97.79 | 97.91 | 833 001.50 | 851 | 6 | |
| RU000A102762 | ВТБ Б1-136 | оБ | 4B02-136-01000-B-001P | 97.43 | 97.43 | 97.43 | 97.43 | 97.43 | 97.43 | 97.43 | - | 96.65 | 194 860.00 | 200 | 1 | |
| RU000A1027F2 | ВТБ Б1-137 | оБ | 4B02-137-01000-B-001P | | | | | - | 81.76 | 81.76 | - | - | 0.00 | 0 | 0 | |
| RU000A1027G0 | ВТБ Б1-138 | оБ | 4B02-138-01000-B-001P | | | | | - | 57.12 | 57.12 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A1027K2 | ВТБ Б1-141 | оБ | 4B02-141-01000-B-001P | | | | | - | 79.92 | 79.92 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A1027L0 | ВТБ Б1-142 | оБ | 4B02-142-01000-B-001P | 82.01 | 82.01 | 79.01 | 79.01 | 80.51 | 80.51 | 80.51 | - | 55.79 | 3 220.40 | 4 | 2 | 0.0200 |
| RU000A1027M8 | ВТБ Б1-143 | оБ | 4B02-143-01000-B-001P | | | | | - | 89.49 | 89.49 | - | - | 0.00 | 0 | 0 | |
| RU000A1027T3 | ВТБ Б1-148 | оБ | 4B02-148-01000-B-001P | | | | | - | 89.50 | 89.50 | - | 89.24 | 0.00 | 0 | 0 | 0.0300 |
| RU000A1027U1 | ВТБ Б1-149 | оБ | 4B02-149-01000-B-001P | 97.99 | 98.97 | 97.99 | 97.99 | 98.02 | 97.99 | 97.99 | - | 97.49 | 149 964.90 | 153 | 7 | 0.0300 |
| RU000A1027X5 | ВТБ Б1-152 | оБ | 4B02-152-01000-B-001P | | | | | - | 99.89 | 99.89 | - | 94.23 | 0.00 | 0 | 0 | 0.0300 |
| RU000A102EH7 | ВТБ Б1-153 | оБ | 4B02-153-01000-B-001P | | | | | - | 77.52 | 77.52 | - | 73.08 | 0.00 | 0 | 0 | 0.0200 |
| RU000A102EJ3 | ВТБ Б1-154 | оБ | 4B02-154-01000-B-001P | | | | | - | 86.68 | 86.68 | - | 85.37 | 0.00 | 0 | 0 | 0.0200 |
| RU000A102EP0 | ВТБ Б1-157 | оБ | 4B02-157-01000-B-001P | | | | | - | 96.80 | 96.80 | - | 96.49 | 0.00 | 0 | 0 | 0.0200 |
| RU000A102FA9 | ВТБ Б1-158 | оБ | 4B02-158-01000-B-001P | | | | | - | 84.01 | 84.01 | - | 83.37 | 0.00 | 0 | 0 | 0.0100 |
| RU000A102ER6 | ВТБ Б1-159 | оБ | 4B02-159-01000-B-001P | | | | | - | 90.00 | 90.00 | - | 85.19 | 0.00 | 0 | 0 | 0.0200 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102EV8 | ВТБ Б1-162 | оБ | 4B02-162-01000-B-001P | | | | | - | 97.83 | 97.83 | - | 94.39 | 0.00 | 0 | 0 | 0.0200 |
| RU000A102EC8 | ВТБ Б1-165 | оБ | 4B02-165-01000-B-001P | 98.04 | 98.04 | 97.99 | 98.00 | 98.03 | 98.00 | 98.00 | - | 95.40 | 35 289.90 | 36 | 5 | 0.0200 |
| RU000A102ED6 | ВТБ Б1-166 | оБ | 4B02-166-01000-B-001P | 85.56 | 85.56 | 85.56 | 85.56 | 85.56 | 85.56 | 85.56 | - | - | 13 689.60 | 16 | 1 | 0.0200 |
| RU000A102EW6 | ВТБ Б1-167 | оБ | 4B02-167-01000-B-001P | | | | | - | 83.51 | 83.51 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A102EX4 | ВТБ Б1-168 | оБ | 4B02-168-01000-B-001P | | | | | - | 88.89 | 88.89 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A102EY2 | ВТБ Б1-169 | оБ | 4B02-169-01000-B-001P | | | | | - | 89.89 | 89.89 | - | 73.25 | 0.00 | 0 | 0 | |
| RU000A102EZ9 | ВТБ Б1-170 | оБ | 4B02-170-01000-B-001P | | | | | - | 80.00 | 80.00 | - | 73.10 | 0.00 | 0 | 0 | |
| RU000A102F02 | ВТБ Б1-171 | оБ | 4B02-171-01000-B-001P | | | | | - | 81.22 | 81.22 | - | 76.41 | 0.00 | 0 | 0 | |
| RU000A102F10 | ВТБ Б1-172 | оБ | 4B02-172-01000-B-001P | | | | | - | 87.66 | 87.66 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A102HJ6 | ВТБ Б1-173 | оБ | 4B02-173-01000-B-001P | | | | | - | 96.00 | 96.00 | - | 95.09 | 0.00 | 0 | 0 | 0.0100 |
| RU000A102HL2 | ВТБ Б1-174 | оБ | 4B02-174-01000-B-001P | | | | | - | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A102HMO | ВТБ Б1-175 | оБ | 4B02-175-01000-B-001P | | | | | - | 86.81 | 86.81 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A102HQ1 | ВТБ Б1-177 | оБ | 4B02-177-01000-B-001P | 99.87 | 100.39 | 99.87 | 100.39 | 100.36 | 100.36 | 100.36 | 95.26 | 95.22 | 15 053.30 | 15 | 2 | 0.0100 |
| RU000A0NNE02 | ВТБ Б1-178 | оБ | 4B02-178-01000-B-001P | | | | | - | 82.10 | 82.10 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A0NNE10 | ВТБ Б1-179 | оБ | 4B02-179-01000-B-001P | | | | | - | 95.42 | 95.42 | - | 88.66 | 0.00 | 0 | 0 | |
| RU000A0NNE28 | ВТБ Б1-180 | оБ | 4B02-180-01000-B-001P | | | | | - | 82.50 | 82.50 | - | 77.03 | 0.00 | 0 | 0 | |
| RU000A0NNE36 | ВТБ Б1-181 | оБ | 4B02-181-01000-B-001P | 81.01 | 83.02 | 81.01 | 83.02 | 81.04 | 83.02 | 83.02 | 80.84 | 80.86 | 49 436.20 | 61 | 4 | |
| RU000A0NNE44 | ВТБ Б1-182 | оБ | 4B02-182-01000-B-001P | | | | | - | 83.00 | 83.00 | - | 80.95 | 0.00 | 0 | 0 | |
| RU000A0NNE51 | ВТБ Б1-183 | оБ | 4B02-183-01000-B-001P | | | | | - | 97.03 | 97.03 | - | 88.80 | 0.00 | 0 | 0 | |
| RU000A0NNE69 | ВТБ Б1-184 | оБ | 4B02-184-01000-B-001P | | | | | - | 82.37 | 82.37 | - | 65.70 | 0.00 | 0 | 0 | |
| RU000A0NNE77 | ВТБ Б1-185 | оБ | 4B02-185-01000-B-001P | | | | | - | 91.12 | 91.12 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE85 | ВТБ Б1-186 | оБ | 4B02-186-01000-B-001P | 81.47 | 81.47 | 80.26 | 80.26 | 81.07 | 80.26 | 80.26 | - | 79.63 | 2 432.00 | 3 | 2 | |
| RU000A0NNE93 | ВТБ Б1-187 | оБ | 4B02-187-01000-B-001P | | | | | - | 75.59 | 75.59 | - | 72.88 | 0.00 | 0 | 0 | |
| RU000A0NNEA2 | ВТБ Б1-188 | оБ | 4B02-188-01000-B-001P | | | | | - | 70.01 | 70.01 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEB0 | ВТБ Б1-189 | оБ | 4B02-189-01000-B-001P | | | | | - | 76.76 | 76.76 | - | 75.38 | 0.00 | 0 | 0 | |
| RU000A0NNEC8 | ВТБ Б1-190 | оБ | 4B02-190-01000-B-001P | | | | | - | 86.30 | 86.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEDE6 | ВТБ Б1-191 | оБ | 4B02-191-01000-B-001P | | | | | - | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A0NNEE4 | ВТБ Б1-192 | оБ | 4B02-192-01000-B-001P | 89.04 | 89.04 | 89.04 | 89.04 | 89.04 | 89.04 | 89.04 | - | 85.27 | 7 123.20 | 8 | 1 | 0.0200 |
| RU000A0NNEF1 | ВТБ Б1-193 | оБ | 4B02-193-01000-B-001P | | | | | - | 71.63 | 71.63 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A0NNEG9 | ВТБ Б1-194 | оБ | 4B02-194-01000-B-001P | 77.05 | 77.05 | 77.05 | 77.05 | 77.05 | 77.05 | 77.05 | 79.17 | 79.15 | 231 920.50 | 301 | 2 | 0.0200 |
| RU000A0NNEK1 | ВТБ Б1-197 | оБ | 4B02-197-01000-B-001P | 84.99 | 84.99 | 84.99 | 84.99 | 84.99 | 84.99 | 84.99 | 76.33 | 76.31 | 1 699.80 | 2 | 2 | 0.0100 |
| RU000A0NNEL9 | ВТБ Б1-198 | оБ | 4B02-198-01000-B-001P | | | | | - | 79.50 | 79.50 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A0NNEM7 | ВТБ Б1-199 | оБ | 4B02-199-01000-B-001P | 78.01 | 99.90 | 78.01 | 99.90 | 80.44 | 99.90 | 99.90 | - | - | 7 239.80 | 9 | 2 | 0.0100 |
| RU000A0NNEN5 | ВТБ Б1-200 | оБ | 4B02-200-01000-B-001P | | | | | - | 94.97 | 94.97 | - | 67.29 | 0.00 | 0 | 0 | 0.0100 |
| RU000A0NNEP0 | ВТБ Б1-201 | оБ | 4B02-201-01000-B-001P | | | | | - | 78.70 | 78.70 | - | 77.70 | 0.00 | 0 | 0 | 0.0100 |
| RU000A0NNEQ8 | ВТБ Б1-202 | оБ | 4B02-202-01000-B-001P | | | | | - | 78.50 | 78.50 | 75.70 | 75.53 | 0.00 | 0 | 0 | |
| RU000A102Y74 | ВТБ Б1-206 | оБ | 4B02-206-01000-B-001P | 82.36 | 82.36 | 82.36 | 82.36 | 82.36 | 82.36 | 82.36 | - | - | 1 647.20 | 2 | 1 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103182 | ВТБ Б1-208 | оБ | 4B02-208-01000-B-001P | | | | | - | 73.44 | 73.44 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A1031B3 | ВТБ Б1-211 | оБ | 4B02-211-01000-B-001P | | | | | - | 91.35 | 91.35 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A1031C1 | ВТБ Б1-212 | оБ | 4B02-212-01000-B-001P | | | | | - | 81.47 | 81.47 | - | 77.74 | 0.00 | 0 | 0 | 0.0100 |
| RU000A1031D9 | ВТБ Б1-213 | оБ | 4B02-213-01000-B-001P | 88.06 | 88.06 | 88.06 | 88.06 | 88.06 | 88.06 | 88.06 | - | - | 7 044.80 | 8 | 1 | |
| RU000A103141 | ВТБ Б1-214 | оБ | 4B02-214-01000-B-001P | | | | | 82.00 | 86.09 | 86.09 | - | - | 0.00 | 0 | 0 | |
| RU000A103158 | ВТБ Б1-215 | оБ | 4B02-215-01000-B-001P | | | | | - | 70.99 | 70.99 | - | - | 0.00 | 0 | 0 | |
| RU000A103166 | ВТБ Б1-216 | оБ | 4B02-216-01000-B-001P | | | | | - | 72.75 | 72.75 | - | 50.36 | 0.00 | 0 | 0 | |
| RU000A103174 | ВТБ Б1-217 | оБ | 4B02-217-01000-B-001P | | | | | - | 65.00 | 65.00 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A103489 | ВТБ Б1-218 | оБ | 4B02-218-01000-B-001P | | | | | - | 84.32 | 84.32 | - | 73.28 | 0.00 | 0 | 0 | 0.0200 |
| RU000A103497 | ВТБ Б1-219 | оБ | 4B02-219-01000-B-001P | | | | | - | 74.23 | 74.23 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A1034A9 | ВТБ Б1-220 | оБ | 4B02-220-01000-B-001P | | | | | - | 100.94 | 100.94 | - | 67.86 | 0.00 | 0 | 0 | 0.0200 |
| RU000A1034B7 | ВТБ Б1-221 | оБ | 4B02-221-01000-B-001P | | | | | - | 67.20 | 67.20 | - | - | 0.00 | 0 | 0 | |
| RU000A1034C5 | ВТБ Б1-222 | оБ | 4B02-222-01000-B-001P | | | | | - | 100.00 | 100.00 | - | 99.18 | 0.00 | 0 | 0 | |
| RU000A1034D3 | ВТБ Б1-223 | оБ | 4B02-223-01000-B-001P | | | | | - | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1034E1 | ВТБ Б1-224 | оБ | 4B02-224-01000-B-001P | | | | | - | 73.26 | 73.26 | - | 70.27 | 0.00 | 0 | 0 | |
| RU000A1034F8 | ВТБ Б1-225 | оБ | 4B02-225-01000-B-001P | 83.92 | 83.94 | 83.00 | 83.94 | 83.24 | 83.57 | 83.57 | - | 78.74 | 120 696.40 | 145 | 4 | |
| RU000A1034G6 | ВТБ Б1-226 | оБ | 4B02-226-01000-B-001P | | | | | - | 76.01 | 76.01 | - | - | 0.00 | 0 | 0 | |
| RU000A103QA4 | ВТБ Б1-236 | оБ | 4B02-236-01000-B-001P | | | | | - | 80.00 | 80.00 | - | 66.99 | 0.00 | 0 | 0 | |
| RU000A103QB2 | ВТБ Б1-237 | оБ | 4B02-237-01000-B-001P | | | | | - | 59.63 | 59.63 | - | - | 0.00 | 0 | 0 | |
| RU000A103QC0 | ВТБ Б1-238 | оБ | 4B02-238-01000-B-001P | | | | | - | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103QD8 | ВТБ Б1-239 | оБ | 4B02-239-01000-B-001P | | | | | - | 89.88 | 89.88 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A103QE6 | ВТБ Б1-240 | оБ | 4B02-240-01000-B-001P | 81.70 | 81.70 | 81.70 | 81.70 | 81.70 | 81.70 | 81.70 | - | 78.56 | 184 642.00 | 226 | 6 | 0.0300 |
| RU000A103U02 | ВТБ Б1-245 | оБ | 4B02-245-01000-B-001P | | | | | - | 60.02 | 60.02 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A103U10 | ВТБ Б1-246 | оБ | 4B02-246-01000-B-001P | | | | | - | 48.09 | 48.09 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A103U28 | ВТБ Б1-247 | оБ | 4B02-247-01000-B-001P | | | | | - | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A103U36 | ВТБ Б1-248 | оБ | 4B02-248-01000-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A103U44 | ВТБ Б1-249 | оБ | 4B02-249-01000-B-001P | | | | | - | 45.00 | 45.00 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A103XX2 | ВТБ Б1-259 | оБ | 4B02-259-01000-B-001P | | | | | - | 71.90 | 71.90 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A103XY0 | ВТБ Б1-260 | оБ | 4B02-260-01000-B-001P | | | | | - | 75.75 | 75.75 | - | 63.11 | 0.00 | 0 | 0 | 0.0300 |
| RU000A103XZ7 | ВТБ Б1-261 | оБ | 4B02-261-01000-B-001P | | | | | - | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A103XH5 | ВТБ Б1-262 | оБ | 4B02-262-01000-B-001P | | | | | - | 78.00 | 78.00 | - | 75.28 | 0.00 | 0 | 0 | 0.0300 |
| RU000A103XJ1 | ВТБ Б1-263 | оБ | 4B02-263-01000-B-001P | | | | | - | 77.00 | 77.00 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A103XK9 | ВТБ Б1-264 | оБ | 4B02-264-01000-B-001P | 76.06 | 76.06 | 76.06 | 76.06 | 76.06 | 76.06 | 76.06 | - | 82.47 | 19 775.60 | 26 | 1 | 0.0200 |
| RU000A103XL7 | ВТБ Б1-265 | оБ | 4B02-265-01000-B-001P | 75.00 | 77.01 | 73.02 | 76.00 | 76.39 | 76.00 | 76.00 | - | 89.42 | 114 589.50 | 150 | 56 | 0.0200 |
| RU000A103XM5 | ВТБ Б1-266 | оБ | 4B02-266-01000-B-001P | | | | | - | 85.70 | 85.70 | - | 85.07 | 0.00 | 0 | 0 | 0.0200 |
| RU000A103XN3 | ВТБ Б1-267 | оБ | 4B02-267-01000-B-001P | | | | | - | 75.01 | 75.01 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A103XQ6 | ВТБ Б1-268 | оБ | 4B02-268-01000-B-001P | | | | | - | 66.80 | 66.80 | - | - | 0.00 | 0 | 0 | 0.0200 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104545 | ВТБ Б1-275 | оБ | 4B02-275-01000-B-001P | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A104552 | ВТБ Б1-276 | оБ | 4B02-276-01000-B-001P | | | | | - | 55.80 | 55.80 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A104578 | ВТБ Б1-278 | оБ | 4B02-278-01000-B-001P | | | | | - | 76.00 | 76.00 | - | 76.98 | 0.00 | 0 | 0 | 0.0200 |
| RU000A104586 | ВТБ Б1-279 | оБ | 4B02-279-01000-B-001P | | | | | - | 77.00 | 77.00 | - | 75.68 | 0.00 | 0 | 0 | 0.0100 |
| RU000A104594 | ВТБ Б1-280 | оБ | 4B02-280-01000-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A1045A5 | ВТБ Б1-281 | оБ | 4B02-281-01000-B-001P | 73.12 | 73.12 | 73.12 | 73.12 | 73.12 | 73.12 | 73.12 | - | - | 731.20 | 1 | 1 | 0.0100 |
| RU000A1045B3 | ВТБ Б1-282 | оБ | 4B02-282-01000-B-001P | 71.28 | 71.28 | 71.28 | 71.28 | 71.28 | 71.28 | 71.28 | - | - | 712.80 | 1 | 1 | 0.0100 |
| RU000A1045C1 | ВТБ Б1-283 | оБ | 4B02-283-01000-B-001P | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 75.47 | 75.54 | 28 800.00 | 40 | 1 | 0.0100 |
| RU000A1045D9 | ВТБ Б1-284 | оБ | 4B02-284-01000-B-001P | 70.88 | 70.92 | 70.88 | 70.92 | 70.90 | 70.92 | 70.92 | - | 66.92 | 1 418.00 | 2 | 2 | 0.0100 |
| RU000A104C03 | ВТБ Б1-286 | оБ | 4B02-286-01000-B-001P | 99.74 | 100.14 | 99.73 | 100.09 | 100.02 | 100.05 | 100.05 | 100.02 | 100.02 | 2 517 495.30 | 2 517 | 27 | 2.7000 |
| RU000A104D69 | ВТБ Б1-287 | оБ | 4B02-287-01000-B-001P | | | | | - | 57.56 | 57.56 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A104D77 | ВТБ Б1-288 | оБ | 4B02-288-01000-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A104ZQ9 | ВТБ Б1-311 | оБ | 4B02-311-01000-B-001P | 100.01 | 102.00 | 99.90 | 100.08 | 100.49 | 100.08 | 100.08 | 100.49 | 100.49 | 5 054 582.00 | 5 030 | 95 | 1.8500 |
| RU000A1014J2 | ВТБ Т2-3 | оБ | 40901000B | | | | | - | 78.00 | 78.00 | - | 78.20 | 0.00 | 0 | 0 | 223 232.8800 |
| RU000A103SA0 | ВТБСУБ1-10 | оБ | 4-10-01000-B-001P | | | | | - | 96.9614 | 96.9614 | - | - | 0.00 | 0 | 0 | 119 732.2390 |
| RU000A103SB8 | ВТБСУБ1-11 | оБ | 4-11-01000-B-001P | 73.00 | 73.00 | 73.00 | 73.00 | 73.00 | 73.00 | 73.00 | - | 72.85 | 14 600 000.00 | 2 | 2 | 421 917.8100 |
| RU000A103SC6 | ВТБСУБ1-12 | оБ | 4-12-01000-B-001P | 78.98 | 78.98 | 78.98 | 78.98 | 78.98 | 78.98 | 78.98 | - | 78.40 | 7 898 000.00 | 1 | 1 | 1 002 054.7900 |
| RU000A104JW1 | ВТБСУБ1-13 | оБ | 4-13-01000-B-001P | | | | | - | 99.00 | 99.00 | - | 93.10 | 0.00 | 0 | 0 | 64 109.5900 |
| RU000A103S89 | ВТБСУБ1-8 | оБ | 4-08-01000-B-001P | 65.0001 | 65.0001 | 65.0001 | 65.0001 | 65.0001 | 65.0001 | 65.0001 | - | 69.9167 | 5 886 210.81 | 1 | 1 | 182 632.2382 |
| RU000A103S97 | ВТБСУБ1-9 | оБ | 4-09-01000-B-001P | | | | | - | 60.0000 | 60.0000 | - | 46.2949 | 0.00 | 0 | 0 | 119 096.9317 |
| RU000A102QJ7 | ВТБСУБТ1-1 | оБ | 4-01-01000-B-001P | 70.0000 | 70.0000 | 70.0000 | 70.0000 | 70.0000 | 70.0000 | 70.0000 | 65.0437 | 67.2407 | 6 338 986.50 | 1 | 1 | 34 734.0237 |
| RU000A102QL3 | ВТБСУБТ1-2 | оБ | 4-02-01000-B-001P | | | | | - | 64.1000 | 64.1000 | - | - | 0.00 | 0 | 0 | 21 654.0423 |
| RU000A102QM1 | ВТБСУБТ1-3 | оБ | 4-03-01000-B-001P | | | | | - | 80.0000 | 80.0000 | - | - | 0.00 | 0 | 0 | 46 057.2648 |
| RU000A102QN9 | ВТБСУБТ1-4 | оБ | 4-04-01000-B-001P | | | | | - | 101.1000 | 101.1000 | - | - | 0.00 | 0 | 0 | 27 716.8610 |
| RU000A1034P7 | ВТБСУБТ1-5 | оБ | 4-05-01000-B-001P | 78.00 | 79.25 | 78.00 | 79.25 | 78.94 | 79.25 | 79.25 | 79.27 | 79.45 | 31 575 000.00 | 4 | 3 | 282 191.7800 |
| RU000A1034Q5 | ВТБСУБТ1-6 | оБ | 4-06-01000-B-001P | | | | | - | 82.01 | 82.01 | - | 80.38 | 0.00 | 0 | 0 | 500 890.4100 |
| RU000A102879 | ВТБСУБТ2-1 | оБ | 4-01-01000-B-002P | 79.38 | 79.38 | 79.38 | 79.38 | 79.37 | 79.38 | 79.38 | - | 75.93 | 7 938 000.00 | 1 | 1 | 301 917.8100 |
| RU000A102887 | ВТБСУБТ2-2 | оБ | 4-02-01000-B-002P | | | | | - | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 881 917.8100 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | оБ | 4B02-01-31296-E-001P | 100.75 | 100.79 | 100.55 | 100.79 | 100.75 | 100.79 | 100.79 | 100.75 | 100.75 | 1 884 026.60 | 1 870 | 18 | 27.4000 |
| RU000A0JVUN2 | ВымпелКБ02 | оБ | 4B02-02-00027-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 22.8100 |
| RU000A0JVUP7 | ВымпелКБ03 | оБ | 4B02-03-00027-A | | | | | - | 102.63 | 102.63 | - | - | 0.00 | 0 | 0 | 22.8100 |
| RU000A104Z63 | ВЭБ1P-32 | оБ | 4B02-431-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 12.5800 |
| RU000A104Z48 | ВЭБ2P-33 | оБ | 4B02-02-00004-T-002P | 103.15 | 103.15 | 102.90 | 103.00 | 102.90 | 103.00 | 103.00 | 102.94 | 102.94 | 529 952 678.50 | 514 808 | 73 | 12.8500 |
| RU000A0JVN1 | ВЭБУ\$D1P-1 | оБ | 4B02-01-43801-H-001P | | | | | - | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 234.8400 |
| RU000A103F43 | ВЭББНKP 01 | оБ | 4-01-00606-R | 87.62 | 87.82 | 87.45 | 87.74 | 87.65 | 87.74 | 87.74 | - | 87.64 | 485 560.60 | 554 | 53 | 6.9900 |
| RU000A104VW6 | ВЭББНKP 02 | оБ | 4B02-01-00606-R-001P | 101.88 | 101.91 | 101.47 | 101.87 | 101.86 | 101.73 | 101.73 | - | 101.71 | 119 179.50 | 117 | 28 | 12.6600 |
| RU000A105575 | ВЭББНKP 03 | оБ | 4B02-02-00606-R-001P | 100.10 | 100.30 | 100.06 | 100.27 | 100.12 | 100.22 | 100.22 | 100.12 | 100.12 | 678 808.40 | 678 | 77 | 2.6000 |

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 | | | | | | | | | |
| RU000A0JVRV1 | ВЭБлиз2Р-1 | об | 4B02-02-43801-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JUEE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 9.0900 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | - | 100.02 | 50 550.00 | 50 | 3 | 9.0800 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | - | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 7.9100 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | 98.49 | 99.72 | 98.49 | 99.72 | 99.60 | 99.72 | 99.72 | 99.89 | 99.17 | 126 489.90 | 127 | 3 | 2.8200 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | - | 101.90 | 101.90 | - | - | 0.00 | 0 | 0 | 2.3800 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.0300 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 7.6800 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-001P | 100.00 | 100.05 | 99.87 | 99.96 | 99.97 | 99.95 | 99.95 | 99.97 | 99.97 | 5 026 307.10 | 5 028 | 291 | 30.1100 |
| RU000A0ZYLC4 | Газпнф1P4R | об | 4B02-04-00146-A-001P | 99.79 | 99.79 | 99.65 | 99.73 | 99.73 | 99.73 | 99.73 | 99.73 | 99.73 | 626 320.10 | 628 | 43 | 17.0900 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-001P | | | | | - | 99.75 | 99.75 | - | 98.72 | 0.00 | 0 | 0 | 16.2400 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-001P | 98.55 | 98.90 | 98.55 | 98.90 | 98.90 | 98.90 | 98.90 | - | 98.87 | 450 966.50 | 456 | 26 | 35.3100 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-003P | 97.97 | 98.23 | 97.57 | 97.82 | 97.77 | 97.82 | 97.82 | - | 97.71 | 369 586.30 | 378 | 42 | 5.0700 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-003P | 91.15 | 91.70 | 90.64 | 91.62 | 91.55 | 91.63 | 91.63 | 91.55 | 91.55 | 7 685 802.00 | 8 395 | 101 | 15.6700 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-003P | 95.90 | 96.00 | 95.90 | 96.00 | 95.97 | 96.00 | 96.00 | - | 96.00 | 96 932.50 | 101 | 10 | 1.8700 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-003P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.2900 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | 94.82 | 99.99 | 94.82 | 99.99 | 96.54 | 99.99 | 99.99 | - | 99.06 | 2 896.30 | 3 | 2 | 20.1700 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 53.3100 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 53.3100 |
| RU000A1039A8 | ГазпромК 2 | об | 4-02-36400-R-001P | | | | | - | 92.50 | 92.50 | - | - | 0.00 | 0 | 0 | 16 900.0000 |
| RU000A103QN7 | ГазпромК 3 | об | 4-03-36400-R-001P | | | | | - | 97.00 | 97.00 | - | 97.00 | 0.00 | 0 | 0 | 188 493.1500 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-001P | 92.54 | 92.90 | 92.07 | 92.65 | 92.54 | 92.65 | 92.65 | 92.54 | 92.54 | 1 606 524.64 | 2 993 | 141 | 11.8200 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-001P | 99.84 | 100.40 | 99.78 | 100.40 | 100.13 | 100.34 | 100.34 | - | 100.13 | 480 604.90 | 480 | 35 | 26.1500 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-002P | 100.50 | 100.56 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 1 428 105.60 | 1 421 | 23 | 3.4500 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-002P | 94.39 | 94.70 | 93.70 | 93.90 | 94.37 | 93.90 | 93.90 | - | 94.25 | 250 080.30 | 265 | 18 | 19.1800 |
| RU000A102X18 | ГарИнв2P03 | об | 4B02-03-71794-H-002P | 98.15 | 98.15 | 97.72 | 97.72 | 97.76 | 97.75 | 97.75 | - | 98.04 | 284 486.70 | 291 | 12 | 19.8500 |
| RU000A103WX4 | ГарИнв2P04 | об | 4B02-04-71794-H-002P | 97.50 | 97.91 | 97.50 | 97.91 | 97.51 | 97.91 | 97.91 | 97.52 | 97.51 | 1 255 882.00 | 1 288 | 8 | 3.2900 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 101.97 | 102.00 | 101.14 | 101.44 | 101.93 | 101.44 | 101.44 | - | 101.73 | 251 776.90 | 247 | 25 | 26.8500 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 98.06 | 98.70 | 98.02 | 98.68 | 98.43 | 98.68 | 98.68 | 98.43 | 98.43 | 1 460 654.10 | 1 484 | 55 | 12.2800 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 98.30 | 98.31 | 98.00 | 98.21 | 98.08 | 98.24 | 98.24 | 98.08 | 98.08 | 1 530 112.30 | 1 560 | 89 | 34.2000 |
| RU000A104BU2 | ГК ЕКС БО1 | об | 4B02-01-02800-A | 99.93 | 100.26 | 99.92 | 99.97 | 100.00 | 99.97 | 99.97 | - | 100.00 | 492 977.90 | 493 | 26 | 26.3600 |
| RU000A1049P5 | ГЛАВТОРГ01 | об | 4B02-01-00058-L | 37.20 | 37.20 | 35.01 | 36.86 | 36.72 | 36.71 | 36.71 | - | 36.83 | 370 521.90 | 1 009 | 220 | 32.1800 |
| RU000A1053W3 | ГЛОРАКС 01 | об | 4B02-01-00060-L | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.3700 |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | об | 41900354B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 6.7900 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354B | | | | | - | 100.17 | 100.17 | - | 100.07 | 0.00 | 0 | 0 | 30.1800 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354B | 97.44 | 97.70 | 96.49 | 96.96 | 96.89 | 96.95 | 96.95 | 96.89 | 96.89 | 916 532.70 | 946 | 86 | 19.1300 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | 95.75 | 95.75 | 95.75 | 95.75 | 95.75 | 95.75 | 95.75 | - | 94.85 | 957.50 | 1 | 1 | 10.8400 |

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 | | | | | | | | | |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | 99.84 | 99.85 | 99.84 | 99.85 | 99.84 | 99.85 | 99.85 | 99.84 | 99.84 | 997 401.70 | 999 | 6 | 26.7900 |
| RU000A101EQ0 | ГПБ Т2-02Е | об | 4-02-00354-B-002P | | | | | - | 99.1400 | 99.1400 | - | - | 0.00 | 0 | 0 | 81 233.2197 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | - | 80.0000 | 80.0000 | - | - | 0.00 | 0 | 0 | 89 787.8196 |
| RU000A103K38 | ГПБ Т2-04Д | об | 4-04-00354-B-002P | | | | | - | 99.1400 | 99.1400 | - | - | 0.00 | 0 | 0 | 112 762.1179 |
| RU000A103EB8 | ГПБ-КИ-02 | об | 4-24-00354-B | | | | | - | 79.76 | 79.76 | - | - | 0.00 | 0 | 0 | |
| RU000A103EC6 | ГПБ-КИ-03 | об | 4-25-00354-B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103ED4 | ГПБ-КИ-04 | об | 4-26-00354-B | | | | | - | 89.50 | 89.50 | - | - | 0.00 | 0 | 0 | |
| RU000A104YH1 | ГПБ-КИ-11 | об | 4-33-00354-B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A104YK5 | ГПБ-КИ-13 | об | 4-35-00354-B | 80.05 | 80.05 | 80.05 | 80.05 | 80.05 | 80.05 | 80.05 | - | - | 800.50 | 1 | 1 | 0.0100 |
| RU000A1010V5 | ГПБ002P-12 | об | 4B021200354B002P | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103455 | ГрупПро1P1 | об | 4B02-01-00013-L-001P | 99.99 | 100.00 | 99.01 | 99.71 | 99.86 | 99.71 | 99.71 | - | 99.89 | 58 914.80 | 59 | 15 | 6.2500 |
| RU000A102580 | ГрупПроБ01 | об | 4B02-01-00013-L | 99.99 | 99.99 | 99.41 | 99.93 | 99.72 | 99.93 | 99.93 | - | 99.77 | 108 693.80 | 109 | 22 | 8.1900 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-R | | | | | - | 96.50 | 96.50 | - | 96.36 | 0.00 | 0 | 0 | 13.8900 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.6100 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 8.4300 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4B02-02-00355-R-001P | 21.77 | 21.77 | 17.50 | 17.50 | 17.77 | 17.53 | 17.53 | - | 21.56 | 31 985.00 | 18 | 5 | 29.5900 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | - | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-001P | | | | | - | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 1 707.9000 |
| RU000A103CD8 | Дельта1P01 | об | 4B02-01-00556-R-001P | 89.35 | 89.75 | 88.89 | 89.27 | 89.30 | 89.27 | 89.27 | - | 89.15 | 208 076.70 | 233 | 46 | 18.1200 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | - | 109.96 | 109.96 | - | - | 0.00 | 0 | 0 | 70.2700 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | | | | | - | 80.12 | 80.12 | - | - | 0.00 | 0 | 0 | 13.2700 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-001P | 99.26 | 99.47 | 98.10 | 99.36 | 99.07 | 99.36 | 99.36 | 99.07 | 99.07 | 2 302 221.00 | 3 873 | 105 | 15.8200 |
| RU000A104ZA3 | ДОМ 1P-10R | об | 4B02-10-00739-A-001P | | | | | - | 100.40 | 100.40 | - | 100.42 | 0.00 | 0 | 0 | 11.1000 |
| RU000A1052E3 | ДОМ 1P-11R | об | 4B02-11-00739-A-001P | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.40 | 100.42 | 40 200.00 | 40 | 1 | 6.2900 |
| RU000A1055Q0 | ДОМ 1P-12R | об | 4B02-12-00739-A-001P | | | | | 100.00 | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JTF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | - | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 8.5300 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | | | | | - | 99.85 | 99.85 | - | - | 0.00 | 0 | 0 | 1.2800 |
| RU000A1024R4 | ДонЛом001P | об | 4-01-55761-P | 99.36 | 99.37 | 98.52 | 99.20 | 99.06 | 98.69 | 98.69 | 99.06 | 99.06 | 886 605.20 | 895 | 99 | 9.9700 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-001P | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | 100.05 | 3 003.00 | 3 | 1 | 14.6000 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-001P | 101.32 | 101.74 | 101.21 | 101.21 | 101.38 | 101.21 | 101.21 | 101.24 | 101.26 | 58 802.50 | 58 | 6 | 11.1800 |
| RU000A102M45 | ДрктЛиз1P6 | об | 4B02-06-00308-R-001P | 97.67 | 98.14 | 97.04 | 98.03 | 97.59 | 98.03 | 98.03 | 97.59 | 97.59 | 525 037.70 | 538 | 59 | 21.7400 |
| RU000A103S30 | ДрктЛиз1P7 | об | 4B02-07-00308-R-001P | 89.77 | 90.07 | 89.77 | 90.04 | 89.91 | 90.04 | 90.04 | - | 89.70 | 97 826.94 | 128 | 20 | 18.2100 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-001P | 99.37 | 99.37 | 99.10 | 99.32 | 99.36 | 99.32 | 99.32 | 99.36 | 99.36 | 6 127 540.00 | 6 167 | 120 | 16.8700 |
| RU000A104BX6 | ЕВРОБЕНТ 1 | об | 4B02-01-00624-R-001P | 100.74 | 100.74 | 100.56 | 100.56 | 100.60 | 100.56 | 100.56 | - | 101.51 | 25 149.00 | 25 | 3 | 6.1600 |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 102.00 | 102.75 | 101.93 | 102.71 | 102.62 | 102.46 | 102.46 | 102.62 | 102.62 | 1 839 888.50 | 1 793 | 135 | 12.5800 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-001P | 98.96 | 99.01 | 98.70 | 98.95 | 98.87 | 98.95 | 98.95 | - | 98.66 | 150 289.10 | 152 | 22 | 29.1500 |
| RU000A102AB8 | ЗавдКЭС1P2 | об | 4B02-02-00474-R-001P | 90.18 | 90.18 | 88.84 | 88.99 | 89.08 | 88.98 | 88.98 | 89.08 | 89.08 | 527 344.30 | 592 | 85 | 14.9600 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | 93.99 | 93.99 | 93.62 | 93.93 | 93.79 | 93.93 | 93.93 | - | 93.74 | 107 864.20 | 115 | 32 | 3.4900 |
| RU000A103CW8 | Займер 02 | об | 4-02-00587-R | 91.50 | 91.95 | 91.50 | 91.89 | 91.65 | 91.89 | 91.89 | - | 91.63 | 385 858.90 | 421 | 43 | 1.4000 |
| RU000A103QJ5 | Займер 03 | об | 4-03-00587-R | 91.54 | 92.21 | 91.54 | 92.14 | 92.03 | 92.14 | 92.14 | - | 91.95 | 426 106.50 | 463 | 42 | 6.6100 |
| RU000A0JVBX1 | ЗенитБО-09 | об | 4B020903255B | | | | | - | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 0.4300 |
| RU000A0JUPW5 | ЗенитБО-13 | об | 4B021303255B | | | | | - | 101.98 | 101.98 | - | - | 0.00 | 0 | 0 | 0.2200 |
| RU000A1016K5 | ЗЕНИТБО1P5 | об | 4B020503255B001P | 100.08 | 100.30 | 100.07 | 100.30 | 100.22 | 100.30 | 100.30 | - | 100.00 | 8 017.20 | 8 | 5 | 21.8600 |
| RU000A101GG6 | ЗЕНИТБО1P7 | об | 4B02-06-03255-B-001P | 97.51 | 107.00 | 97.50 | 107.00 | 98.63 | 106.50 | 106.50 | - | - | 15 780.10 | 16 | 6 | 2.0300 |
| RU000A101ZU7 | ИА А6с5 01 | об | 4-01-00542-R | | | | | - | 80.05 | 80.05 | - | - | 0.00 | 0 | 0 | 7.2700 |
| RU000A103D37 | ИА ТБ1А | об | 4B02-01-00034-L | 98.51 | 98.86 | 98.51 | 98.84 | 98.74 | 98.83 | 98.83 | - | 99.11 | 71 707.79 | 140 | 18 | 8.3100 |
| RU000A103D45 | ИА ТБ1Б | об | 4B02-02-00034-L | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104UV0 | ИАДОМ 1P18 | об | 4B02-18-00307-R-001P | 99.32 | 99.40 | 99.32 | 99.40 | 99.38 | 99.40 | 99.40 | - | 99.46 | 28 060.70 | 29 | 5 | 1.7900 |
| RU000A104X32 | ИАДОМ 1P19 | об | 4B02-19-00307-R-001P | | | | | - | 99.59 | 99.59 | - | 99.87 | 0.00 | 0 | 0 | 18.3500 |
| RU000A105344 | ИАДОМ 1P20 | об | 4B02-20-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-Н | | | | | - | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 0.2500 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-Н | | | | | - | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 0.1200 |
| RU000A0JWCW9 | ИнДевелБО1 | об | 4B02-01-15857-A | 29.12 | 29.12 | 27.78 | 28.13 | 28.29 | 28.29 | 28.29 | - | - | 934.14 | 4 | 3 | 30.7400 |
| RU000A102B30 | ИнтЛиз1P01 | об | 4B02-01-00380-R-001P | 99.49 | 99.49 | 98.90 | 99.00 | 99.00 | 99.00 | 99.00 | - | 99.15 | 334 628.50 | 338 | 7 | 9.4900 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | 100.69 | 100.70 | 100.49 | 100.70 | 100.69 | 100.69 | 100.69 | 100.69 | 100.69 | 2 018 930.20 | 2 005 | 6 | 29.3400 |
| RU000A103DT2 | ИСКЧ БО01 | об | 4B02-01-08902-A | 100.23 | 100.33 | 100.11 | 100.18 | 100.22 | 100.18 | 100.18 | 100.22 | 100.22 | 629 356.90 | 628 | 55 | 15.9000 |
| RU000A1013C9 | ИСпетр1P1 | об | 4B02-01-00448-R-001P | 99.20 | 99.79 | 99.20 | 99.69 | 99.67 | 99.69 | 99.69 | - | 99.64 | 172 869.69 | 271 | 42 | 5.6500 |
| RU000A100UP0 | ИТЦ-Тр1P01 | об | 4B02-01-00466-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.83 | 60 000.00 | 6 | 4 | 111.2300 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-N | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.2200 |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-N | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.1100 |
| RU000A101KJ2 | Калита1P1 | об | 4B02-01-00524-R | 3.32 | 3.32 | 3.18 | 3.22 | 3.25 | 3.22 | 3.22 | - | 3.50 | 42 782.60 | 1 316 | 77 | 7.4000 |
| RU000A1023L9 | Калита1P2 | об | 4B02-02-00524-R | 3.23 | 3.39 | 3.01 | 3.09 | 3.06 | 3.09 | 3.09 | - | 3.11 | 77 098.40 | 2 518 | 179 | 2.4900 |
| RU000A103UY6 | Калита1P3 | об | 4B02-03-00524-R | 2.86 | 3.64 | 2.84 | 3.01 | 3.38 | 3.01 | 3.01 | - | 3.34 | 20 831.40 | 616 | 76 | 9.9700 |
| RU000A0ZZYL5 | Калсб 1P01 | об | 4B02-01-65057-D-001P | 99.01 | 99.01 | 98.97 | 99.01 | 99.00 | 99.01 | 99.01 | 99.00 | 99.00 | 705 884.20 | 713 | 36 | 25.7800 |
| RU000A104ZC9 | КАМАЗ БП10 | об | 4B02-10-55010-D-001P | 102.49 | 102.65 | 102.40 | 102.40 | 102.50 | 102.40 | 102.40 | 102.50 | 102.50 | 13 550 996.80 | 13 221 | 44 | 13.3200 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 99.23 | 99.55 | 99.11 | 99.55 | 99.43 | 99.55 | 99.55 | 99.43 | 99.43 | 1 389 918.60 | 1 997 | 89 | 4.9100 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | - | 105.23 | 105.23 | - | - | 0.00 | 0 | 0 | 10.4200 |
| RU000A103R98 | КарМани 01 | об | 4-01-00321-R | 91.20 | 91.33 | 91.14 | 91.31 | 91.16 | 91.31 | 91.31 | 91.16 | 91.16 | 1 722 969.99 | 2 100 | 84 | 5.3400 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-001P | 100.80 | 100.81 | 100.00 | 100.26 | 100.08 | 100.26 | 100.26 | 100.08 | 100.08 | 598 972.47 | 1 995 | 76 | 1.7300 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-001P | 100.02 | 100.23 | 99.86 | 100.20 | 100.08 | 100.20 | 100.20 | - | 100.07 | 141 112.40 | 141 | 36 | 4.6000 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-001P | 104.48 | 104.96 | 103.54 | 103.64 | 103.80 | 103.64 | 103.64 | 103.80 | 103.80 | 3 875 874.30 | 3 734 | 237 | 0.5500 |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 77.1500 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 66.3100 |
| RU000A1028C7 | КИВИФ 1P01 | об | 4B02-01-00011-L-001P | 97.93 | 97.93 | 97.51 | 97.72 | 97.75 | 97.84 | 97.84 | 97.75 | 97.75 | 3 840 476.90 | 3 929 | 219 | 12.6600 |

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 | | | | | | | | | |
| RU000A101S99 | КировЗд1P1 | об | 4-01-00046-A-001P | 99.94 | 99.94 | 98.95 | 99.80 | 99.20 | 99.80 | 99.80 | 99.20 | 99.20 | 962 241.20 | 970 | 60 | 23.4200 |
| RU000A102UZ5 | КировЗд1P2 | об | 4-02-00046-A-001P | 98.38 | 99.19 | 98.38 | 98.50 | 98.56 | 98.50 | 98.50 | - | 98.53 | 416 914.30 | 423 | 32 | 21.0800 |
| RU000A104A05 | КЛС БО-01 | об | 4B02-01-00068-L-001P | 93.97 | 93.99 | 92.63 | 93.99 | 93.41 | 93.64 | 93.64 | - | 93.37 | 66 323.60 | 71 | 8 | 29.9600 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 4.7900 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 69.6600 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 70.5300 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JX2L4 | КРАУС Б1P1 | об | 4B02-01-33273-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 22.1900 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | 102.59 | 102.59 | 101.10 | 101.97 | 101.90 | 101.97 | 101.97 | - | 101.75 | 275 142.00 | 27 | 9 | 84.3800 |
| RU000A103C04 | КруизБО-01 | об | 4B02-01-00563-R | 99.68 | 100.59 | 99.57 | 99.60 | 100.04 | 99.61 | 99.61 | - | 99.53 | 28 010.70 | 28 | 12 | 3.2900 |
| RU000A100TL1 | Кузина1P01 | об | 4B02-01-00480-R-001P | 104.27 | 104.30 | 103.51 | 103.51 | 103.82 | 103.71 | 103.71 | - | 102.98 | 36 252.40 | 9 | 7 | 7.9700 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 99.70 | 100.05 | 99.50 | 99.50 | 99.63 | 99.52 | 99.52 | 99.63 | 99.63 | 1 233 395.60 | 1 238 | 39 | 19.5500 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | 99.50 | 99.50 | 98.00 | 98.00 | 98.75 | 98.00 | 98.00 | - | 98.72 | 19 750.00 | 4 | 4 | 30.6800 |
| RU000A104AX8 | ЛаймЗайм01 | об | 4-01-00533-R | 95.20 | 95.31 | 95.06 | 95.31 | 95.11 | 95.25 | 95.25 | 95.11 | 95.11 | 2 973 751.65 | 3 474 | 122 | 30.9800 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | 92.63 | 93.18 | 91.65 | 93.15 | 92.99 | 93.15 | 93.15 | 92.99 | 92.99 | 5 357 095.30 | 5 761 | 94 | 7.4000 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | 96.81 | 97.07 | 96.81 | 96.98 | 96.97 | 96.98 | 96.98 | - | 96.42 | 87 276.00 | 9 | 8 | 15.6200 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 100.84 | 100.84 | 100.00 | 100.59 | 100.54 | 100.59 | 100.59 | - | 100.20 | 231 246.50 | 230 | 18 | 2.4900 |
| RU000A101GW3 | ЛЕГЕНДА1P2 | об | 4B02-02-00368-R-001P | 99.72 | 99.89 | 99.36 | 99.42 | 99.62 | 99.49 | 99.49 | 99.62 | 99.62 | 1 472 729.79 | 3 080 | 98 | 12.0100 |
| RU000A101YD6 | ЛЕГЕНДА1P3 | об | 4B02-03-00368-R-001P | 100.49 | 100.50 | 99.86 | 99.99 | 100.05 | 99.99 | 99.99 | 100.05 | 100.05 | 3 561 923.40 | 3 560 | 103 | 10.3600 |
| RU000A102Y66 | ЛЕГЕНДА1P4 | об | 4B02-04-00368-R-001P | 79.40 | 79.42 | 78.66 | 79.35 | 79.20 | 79.38 | 79.38 | 79.20 | 79.20 | 3 301 833.70 | 4 169 | 212 | 14.9900 |
| RU000A1032S5 | ЛИТАНА 1P1 | об | 4B02-01-00028-L-001P | 76.66 | 77.40 | 76.19 | 76.93 | 76.89 | 76.93 | 76.93 | - | 76.81 | 412 132.50 | 536 | 117 | 11.7500 |
| RU000A104B61 | ЛКМБ-РТ1P1 | об | 4B02-01-00065-L-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 25.3400 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | - | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 16.1000 |
| RU000A101CB6 | ЛТтрейд 1P1 | об | 4B02-01-00506-R-001P | 99.98 | 99.98 | 99.53 | 99.60 | 99.76 | 99.60 | 99.60 | - | 99.79 | 342 700.11 | 824 | 56 | 3.7100 |
| RU000A1029F8 | ЛТтрейд 1P2 | об | 4B02-02-00506-R-001P | 89.38 | 89.99 | 89.20 | 89.96 | 89.38 | 89.96 | 89.96 | 89.38 | 89.38 | 2 003 857.70 | 2 242 | 137 | 6.8100 |
| RU000A1034X1 | ЛТтрейд 1P3 | об | 4B02-03-00506-R-001P | 84.05 | 84.67 | 82.90 | 82.90 | 83.92 | 83.34 | 83.34 | 83.92 | 83.92 | 902 162.40 | 1 075 | 104 | 5.1200 |
| RU000A104XE0 | ЛТтрейд 1P4 | об | 4B02-04-00506-R-001P | 102.17 | 102.89 | 101.01 | 102.13 | 102.10 | 102.12 | 102.12 | 102.10 | 102.10 | 1 408 990.80 | 1 380 | 168 | 1.0400 |
| RU000A1053H4 | ЛТтрейд 1P5 | об | 4B02-05-00506-R-001P | 100.20 | 100.20 | 100.05 | 100.08 | 100.10 | 100.08 | 100.08 | 100.10 | 100.10 | 1 909 990.60 | 1 908 | 169 | 8.8500 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | 87.55 | 87.78 | 87.34 | 87.50 | 87.54 | 87.50 | 87.50 | 87.54 | 87.54 | 865 744.30 | 989 | 73 | 7.8800 |
| RU000A103PS8 | МаниМен 03 | об | 4-01-00343-R | 91.03 | 91.03 | 90.31 | 90.79 | 90.94 | 90.79 | 90.79 | - | 90.37 | 132 771.50 | 146 | 12 | 8.0500 |

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 | | | | | | | | | |
| RU000A1032D7 | Маныч01 | об | 4B02-01-00031-L | 95.12 | 95.12 | 94.76 | 94.76 | 94.93 | 94.77 | 94.77 | - | 94.86 | 219 278.90 | 231 | 35 | 12.4900 |
| RU000A103K20 | Маныч02 | об | 4-01-00031-L | 91.51 | 91.94 | 89.99 | 91.20 | 90.81 | 91.20 | 91.20 | - | 90.94 | 434 088.20 | 478 | 50 | 5.9200 |
| RU000A100VX2 | МБЭС 1P-01 | об | | 99.70 | 99.75 | 99.26 | 99.26 | 99.67 | 99.26 | 99.26 | 99.64 | 99.64 | 12 957.10 | 13 | 4 | 32.9000 |
| RU000A101RJ7 | МБЭС 1P-02 | об | | 95.50 | 95.50 | 87.00 | 94.17 | 89.96 | 94.17 | 94.17 | 89.96 | 89.96 | 2 329 146.60 | 2 589 | 59 | 14.2700 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGN0 | 100.06 | 100.29 | 99.85 | 99.90 | 99.95 | 99.90 | 99.90 | - | 99.90 | 110 741.28 | 277 | 22 | 7.1900 |
| RU000A104XJ9 | МГКЛ 1P1 | об | 4B02-01-11915-A-001P | 101.55 | 102.00 | 101.11 | 101.89 | 101.63 | 101.89 | 101.89 | 101.63 | 101.63 | 856 739.20 | 843 | 29 | 32.2700 |
| RU000A0JXT58 | МежИнБ01P1 | об | | | | | | - | 55.01 | 55.01 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A101LM4 | МежИнБ01P2 | об | | | | | | - | 91.82 | 91.82 | - | - | 0.00 | 0 | 0 | 27.8200 |
| RU000A101LN2 | МежИнБ01P3 | об | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 27.8200 |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | - | 93.19 | 93.19 | - | - | 0.00 | 0 | 0 | 3.7000 |
| RU000A1023H7 | МежИнБ01P5 | об | | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 14.1800 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | - | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | - | 72.39 | 72.39 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | - | 91.11 | 91.11 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A103DJ3 | МетИнвБ П3 | об | 4B02-03-02440-B-001P | | | | | - | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 11.9200 |
| RU000A103DA2 | МирКр 01K | об | 4-01-00340-R | 95.13 | 95.18 | 95.00 | 95.18 | 95.10 | 95.15 | 95.15 | 95.10 | 95.10 | 631 009.95 | 754 | 38 | 0.0000 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | | | | | - | 99.38 | 99.38 | 99.38 | 99.38 | 0.00 | 0 | 0 | 29.3800 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 988.00 | 1 | 1 | 24.3300 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | | | | | - | 98.10 | 98.10 | - | 98.06 | 0.00 | 0 | 0 | 18.1600 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | | | | | - | 97.82 | 97.82 | 97.82 | 97.82 | 0.00 | 0 | 0 | 11.0400 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0700 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | | | | | - | 96.55 | 96.55 | 96.55 | 96.55 | 0.00 | 0 | 0 | 7.0200 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | | | | | - | 96.08 | 96.08 | 96.08 | 96.08 | 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 | | | | | - | 91.94 | 91.94 | 91.94 | 91.94 | 0.00 | 0 | 0 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | | | | | - | 91.94 | 91.94 | 91.94 | 91.94 | 0.00 | 0 | 0 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | | | | | - | 90.99 | 90.99 | 90.99 | 90.99 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | | | | | - | 90.12 | 90.12 | 90.12 | 90.12 | 0.00 | 0 | 0 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | | | | | - | 89.13 | 89.13 | 89.13 | 89.13 | 0.00 | 0 | 0 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-001P | 101.51 | 110.00 | 101.50 | 110.00 | 104.86 | 106.26 | 106.26 | - | 100.79 | 53 477.60 | 51 | 5 | 26.0300 |
| RU000A105054 | ММЦБ П01-2 | об | 4B02-02-85932-H-001P | 106.74 | 106.74 | 104.00 | 104.49 | 104.30 | 104.07 | 104.07 | 104.30 | 104.30 | 542 385.10 | 520 | 52 | 13.0400 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | - | 99.97 | 221 078.00 | 220 | 3 | 15.7800 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 64.51 | 64.51 | 64.51 | 64.51 | 64.51 | 64.51 | 64.51 | - | 62.08 | 1 290.20 | 2 | 1 | 0.0200 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 64.13 | 64.13 | 64.13 | 64.13 | 64.13 | 64.13 | 64.13 | - | 62.16 | 641.30 | 1 | 1 | 0.0100 |
| RU000A100V38 | МоторТ1P01 | об | 4B02-01-00483-R-001P | 99.99 | 100.16 | 99.99 | 100.01 | 100.08 | 100.01 | 100.01 | - | 100.03 | 75 056.80 | 75 | 20 | 30.8200 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-001P | 100.38 | 100.80 | 100.10 | 100.79 | 100.26 | 100.79 | 100.79 | - | 100.16 | 167 435.00 | 167 | 15 | 1.7800 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103U69 | МоторТ1P03 | об | 4B02-03-00483-R-001P | 85.43 | 87.00 | 85.40 | 87.00 | 86.20 | 87.00 | 87.00 | - | 86.35 | 174 985.40 | 203 | 24 | 19.9600 |
| RU000A0JYU6 | МРСКУр Б02 | об | 4B02-02-32501-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 35.2200 |
| RU000A0JWR51 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 4.3400 |
| RU000A1028N4 | МСБЛиз2P03 | об | 4B02-03-24004-R-001P | 100.05 | 100.88 | 100.05 | 100.88 | 100.20 | 100.87 | 100.87 | - | 100.50 | 8 490.02 | 178 | 22 | 0.0000 |
| RU000A102SN5 | МСБЛиз2P04 | об | 4B02-04-24004-R-001P | 99.30 | 99.30 | 99.01 | 99.29 | 99.12 | 99.29 | 99.29 | - | 99.43 | 36 875.77 | 62 | 10 | 3.1400 |
| RU000A103VD8 | МСБЛиз2P05 | об | 4B02-05-24004-R-001P | 97.85 | 97.86 | 97.65 | 97.85 | 97.76 | 97.85 | 97.85 | - | 97.71 | 165 210.60 | 169 | 31 | 8.7300 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-001P | 100.12 | 100.17 | 99.42 | 99.92 | 99.99 | 99.92 | 99.92 | - | 99.92 | 179 837.72 | 411 | 27 | 4.1300 |
| RU000A102HA5 | МСПБанкС01 | об | 40303340B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 193 287.6700 |
| RU000A1051U1 | МТС-Банк02 | об | 4B02-02-02268-B-001P | 100.19 | 100.19 | 99.88 | 99.97 | 99.95 | 99.97 | 99.97 | 99.95 | 99.95 | 7 867 943.00 | 7 872 | 281 | 8.1100 |
| RU000A102T55 | МФК ЦФПО01 | об | 4-01-00009-L | 92.34 | 92.44 | 91.05 | 91.90 | 91.80 | 91.90 | 91.90 | - | 91.87 | 332 315.20 | 362 | 43 | 4.4400 |
| RU000A103GL2 | МФК ЦФПО02 | об | 4-02-00009-L | 90.24 | 91.19 | 89.96 | 90.03 | 90.57 | 90.03 | 90.03 | - | 90.52 | 460 076.70 | 508 | 66 | 2.8500 |
| RU000A1006B5 | МясничБОПЗ | об | 4B02-03-00317-R-001P | 101.87 | 102.39 | 101.87 | 102.08 | 102.08 | 102.08 | 102.08 | - | 101.69 | 170 503.67 | 324 | 50 | 1.9100 |
| RU000A100303 | НафттрнБО1 | об | 4B02-01-00318-R | 99.97 | 100.50 | 99.95 | 99.97 | 100.11 | 99.97 | 99.97 | - | 100.13 | 330 374.00 | 33 | 15 | 54.9600 |
| RU000A100YD8 | НафттрнБО2 | об | 4B02-02-00318-R | 93.42 | 94.54 | 93.42 | 93.60 | 93.76 | 93.60 | 93.60 | - | 93.94 | 336 845.30 | 49 | 21 | 78.7400 |
| RU000A102V51 | НафттрнБО3 | об | 4B02-03-00318-R | 85.93 | 86.00 | 85.44 | 86.00 | 85.73 | 85.90 | 85.90 | - | 85.63 | 247 767.70 | 289 | 71 | 8.5500 |
| RU000A0JU0U2 | НацСтдБО-2 | об | 4B020203421B | | | | | - | 97.55 | 97.55 | - | - | 0.00 | 0 | 0 | 8.7300 |
| RU000A104EP6 | НЗРМ БО-01 | об | 4B02-01-00418-R | 102.23 | 102.95 | 102.23 | 102.71 | 102.37 | 102.72 | 102.72 | - | 102.49 | 360 355.70 | 352 | 24 | 8.4900 |
| RU000A1050X7 | НИКА 1P01 | об | 4B02-01-00636-R-001P | 100.19 | 100.19 | 100.00 | 100.04 | 100.02 | 100.04 | 100.04 | - | 100.02 | 467 080.50 | 467 | 28 | 16.7700 |
| RU000A105591 | НKK 13 | об | 4-13-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.1900 |
| RU000A1044K7 | НKK БО-01 | об | 4B02-01-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 13.5800 |
| RU000A1049H2 | НKK БО-02 | об | 4B02-02-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 11.6400 |
| RU000A0ZZZ17 | НKNX 1P-01 | об | 4B02-01-00096-A-001P | 102.73 | 103.33 | 102.73 | 103.33 | 103.23 | 103.33 | 103.33 | - | 102.61 | 173 432.80 | 168 | 21 | 21.6400 |
| RU000A0JQC5C | НПФ 01 | об | 4-01-10013-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 666.9900 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-001P | | | | | - | 103.00 | 103.00 | - | 100.47 | 0.00 | 0 | 0 | 32.8800 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-001P | 100.13 | 100.98 | 100.13 | 100.66 | 100.55 | 100.63 | 100.63 | - | 100.24 | 238 308.10 | 237 | 58 | 14.1000 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-001P | 97.37 | 97.38 | 97.02 | 97.10 | 97.25 | 97.24 | 97.24 | 97.25 | 97.25 | 6 030 420.40 | 6 201 | 190 | 1.2900 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-001P | 100.96 | 101.00 | 100.53 | 100.66 | 100.76 | 100.66 | 100.66 | - | 100.44 | 39 396.28 | 115 | 34 | 2.5600 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-001P | 100.47 | 100.90 | 100.47 | 100.90 | 100.78 | 100.81 | 100.81 | - | 100.57 | 56 878.14 | 166 | 32 | 0.9000 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-001P | 100.95 | 101.80 | 100.95 | 101.20 | 101.24 | 101.20 | 101.20 | 101.24 | 101.24 | 572 486.94 | 624 | 87 | 8.8800 |
| RU000A0JTV50 | ОбКонФ БО1 | об | 4B02-01-36190-R | | | | | - | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 29.5300 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | 63.99 | 63.99 | 63.00 | 63.00 | 63.28 | 63.00 | 63.00 | - | - | 3 322.35 | 7 | 2 | |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 119.98 | 119.98 | 112.21 | 112.21 | 115.89 | 112.23 | 112.23 | - | 109.05 | 32 449.80 | 28 | 7 | 27.6800 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | | | | | - | 101.40 | 101.40 | - | 101.27 | 0.00 | 0 | 0 | 36.6500 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 25.2100 |
| RU000A102AK9 | Оптимa1P01 | об | 4B02-01-00507-R-001P | 8.71 | 9.03 | 8.01 | 8.67 | 8.66 | 8.67 | 8.67 | - | 8.76 | 25 993.40 | 300 | 66 | 13.9700 |
| RU000A100V61 | ОРГрупп1P1 | об | 4B02-01-00412-R-001P | 20.70 | 21.89 | 18.01 | 20.39 | 20.79 | 20.39 | 20.39 | - | 20.98 | 178 234.55 | 3 430 | 117 | 6.0800 |
| RU000A1015P6 | ОРГрупп1P2 | об | 4B02-02-00412-R-001P | 6.00 | 7.00 | 5.97 | 6.84 | 6.31 | 6.84 | 6.84 | - | 9.86 | 185 622.39 | 3 266 | 257 | 2.6600 |

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 | | | | | | | | | |
| RU000A1021B4 | ОРГрупп1P3 | об | 4B02-03-00412-R-001P | 6.08 | 6.90 | 5.70 | 6.24 | 6.19 | 6.23 | 6.23 | - | 6.14 | 135 630.90 | 2 191 | 117 | 8.8200 |
| RU000A102NK2 | ОРГрупп1P4 | об | 4B02-04-00412-R-001P | 6.30 | 6.30 | 5.85 | 5.85 | 5.99 | 5.86 | 5.86 | - | 6.11 | 24 359.50 | 407 | 79 | 7.2300 |
| RU000A103W91 | ОРГрупп2P1 | об | 4B02-01-00412-R-002P | 6.53 | 6.89 | 6.34 | 6.87 | 6.57 | 6.83 | 6.83 | - | 6.26 | 20 686.30 | 315 | 35 | 7.2500 |
| RU000A1040H1 | ОРГрупп2P2 | об | 4B02-02-00412-R-002P | 8.50 | 8.75 | 8.50 | 8.75 | 8.52 | 8.75 | 8.75 | - | 8.58 | 18 822.00 | 221 | 11 | 9.9900 |
| RU000A1047Z8 | ОРГрупп2P3 | об | 4B02-03-00412-R-002P | 18.01 | 18.70 | 16.01 | 17.99 | 17.77 | 17.99 | 17.99 | - | 19.54 | 114 950.80 | 647 | 37 | 11.4000 |
| RU000A104A13 | ОРГрупп2P4 | об | 4B02-04-00412-R-002P | 26.26 | 26.26 | 26.23 | 26.23 | 26.23 | 26.23 | 26.23 | - | 28.98 | 2 885.60 | 11 | 3 | 9.6400 |
| RU000A0ZYGM3 | ОрлОбл2017 | об | RU34001ORL0 | 99.95 | 100.06 | 99.95 | 100.06 | 99.99 | 100.06 | 100.06 | - | 99.99 | 104 392.88 | 261 | 18 | 6.7300 |
| RU000A103DB0 | ОткрБРСО3 | об | 6-02-01015-A | | | | | - | 50.00 | 50.00 | - | 50.02 | 0.00 | 0 | 0 | |
| RU000A104VK1 | ОткрБРСО4 | об | 6-03-01015-A | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.75 | 50 000.00 | 50 | 1 | |
| RU000A104479 | ОткрБРСО5 | об | 6-04-01015-A | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | - | 49.80 | 10 000.00 | 20 | 1 | |
| RU000A104RW4 | ОткрБРСО6 | об | 6-05-01015-A | 64.00 | 64.00 | 64.00 | 64.00 | 64.00 | 64.00 | 64.00 | - | 65.07 | 32 000.00 | 50 | 1 | |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | 91.59 | 91.59 | 91.59 | 91.59 | 91.59 | 91.59 | 91.59 | - | 88.26 | 21 981.60 | 24 | 1 | 3.2900 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | - | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 0.3500 |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | | | | | - | 92.10 | 92.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | - | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-001P | | | | | - | 90.00 | 90.00 | - | 88.93 | 0.00 | 0 | 0 | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-001P | | | | | - | 82.00 | 82.00 | - | 80.97 | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-001P | | | | | - | 93.96 | 93.96 | - | 86.91 | 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 | | | | | - | 85.00 | 85.00 | - | 82.01 | 0.00 | 0 | 0 | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-001P | | | | | - | 74.42 | 74.42 | - | - | 0.00 | 0 | 0 | |
| RU000A103ZN8 | ОткрФКИОП3 | об | 4B02-09-02209-B-001P | | | | | - | 79.50 | 79.50 | - | 73.28 | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтаГр БП0 | об | 4B02-01-00551-R-001P | 99.62 | 100.10 | 99.15 | 99.80 | 99.77 | 99.69 | 99.69 | 99.77 | 99.77 | 1 450 649.50 | 1 454 | 47 | 26.9600 |
| RU000A1040V2 | ОхтаГрБП02 | об | 4B02-02-00551-R-001P | 97.57 | 99.75 | 97.55 | 99.42 | 97.80 | 99.70 | 99.70 | 97.80 | 97.80 | 1 388 725.40 | 1 420 | 76 | 6.8500 |
| RU000A0JVR12 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | - | 18.01 | 18.01 | - | - | 0.00 | 0 | 0 | 25.5000 |
| RU000A0JVV14 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | - | 11.02 | 11.02 | - | - | 0.00 | 0 | 0 | 27.4000 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | - | 15.12 | 15.12 | - | - | 0.00 | 0 | 0 | 26.4800 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | | | | | - | 17.94 | 17.94 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | | | | | - | 29.19 | 29.19 | - | - | 0.00 | 0 | 0 | 26.7900 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | - | 38.78 | 38.78 | - | - | 0.00 | 0 | 0 | 27.4000 |
| RU000A104B04 | Петснаб1P1 | об | 4B02-01-00600-R-001P | 100.43 | 100.43 | 94.09 | 99.99 | 99.80 | 99.99 | 99.99 | - | 99.62 | 25 221.55 | 26 | 8 | 6.0000 |
| RU000A103WD6 | ПИМ БО-01 | об | 4B02-01-00532-R-001P | 97.85 | 98.27 | 97.00 | 97.00 | 98.04 | 97.52 | 97.52 | 98.04 | 98.04 | 530 387.70 | 541 | 60 | 16.7400 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-001P | 95.63 | 96.48 | 95.63 | 96.17 | 96.31 | 96.18 | 96.18 | 96.12 | 96.12 | 3 205 577.30 | 3 335 | 141 | 24.1600 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-001P | 101.71 | 101.71 | 100.87 | 101.20 | 101.06 | 101.20 | 101.20 | - | 101.19 | 250 635.60 | 248 | 41 | 0.8800 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-001P | 88.79 | 88.79 | 86.82 | 88.18 | 87.55 | 88.18 | 88.18 | 87.55 | 87.55 | 1 211 667.20 | 1 384 | 226 | 3.9000 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-001P | 85.85 | 86.59 | 85.55 | 86.19 | 85.95 | 86.19 | 86.19 | 85.95 | 85.95 | 1 362 380.80 | 1 585 | 260 | 10.1900 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Опен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-001P | 100.00 | 100.04 | 99.81 | 100.00 | 99.97 | 100.00 | 100.00 | 99.97 | 99.97 | 1 837 380.10 | 1 838 | 177 | 52.0000 |
| RU000A104V00 | ПионЛизБП5 | об | 4-01-00331-R | 100.00 | 100.01 | 99.63 | 100.00 | 99.98 | 100.00 | 100.00 | 99.98 | 99.98 | 1 001 751.70 | 1 002 | 47 | 0.0000 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-001P | 100.29 | 100.48 | 100.29 | 100.41 | 100.44 | 100.41 | 100.41 | - | 100.42 | 154 040.91 | 230 | 37 | 5.9400 |
| RU000A103RJ3 | ПКБ 1P-02 | об | 4B02-02-32831-F-001P | 93.74 | 93.75 | 93.20 | 93.25 | 93.28 | 93.25 | 93.25 | - | 93.29 | 497 202.90 | 533 | 53 | 21.5000 |
| RU000A1047S3 | ПКБ 1P-03 | об | 4B02-03-32831-F-001P | 98.40 | 98.40 | 97.54 | 98.20 | 98.18 | 98.18 | 98.18 | - | 98.21 | 105 056.40 | 107 | 9 | 29.2000 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 372 000.00 | 1 372 | 34 | 27.1200 |
| RU000A102S23 | Победа1P1 | об | 4B02-01-58611-P-001P | 94.78 | 94.80 | 94.40 | 94.50 | 94.59 | 94.50 | 94.50 | 94.59 | 94.59 | 1 632 583.70 | 1 726 | 214 | 4.8100 |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-001P | 101.00 | 101.30 | 101.00 | 101.30 | 101.24 | 101.30 | 101.30 | - | 101.24 | 470 754.90 | 465 | 61 | 12.6000 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-001P | | | | | - | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 36.1800 |
| RU000A0JX2V3 | ПочтаРБ1P1 | об | 4B02-01-00005-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.3100 |
| RU000A0JXRD5 | ПочтаРБ1P2 | об | 4B02-02-00005-T-001P | 97.17 | 97.59 | 96.05 | 97.59 | 96.97 | 97.35 | 97.35 | - | 97.01 | 187 154.90 | 193 | 44 | 21.4400 |
| RU000A0JXS59 | ПочтаРБ1P3 | об | 4B02-03-00005-T-001P | 98.20 | 98.63 | 98.20 | 98.37 | 98.35 | 98.37 | 98.37 | 98.35 | 98.35 | 68 866 617.50 | 70 022 | 4 | 16.9300 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | об | 4B02-04-00005-T-001P | 99.50 | 99.74 | 99.50 | 99.74 | 99.52 | 99.74 | 99.74 | 99.48 | 99.48 | 1 207 175.00 | 1 213 | 5 | 26.5800 |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | об | 4B02-05-00005-T-001P | 99.37 | 100.04 | 99.36 | 99.65 | 99.51 | 99.64 | 99.64 | - | 99.55 | 63 686.40 | 64 | 23 | 26.5800 |
| RU000A100SZ3 | ПочтаРБ1P6 | об | 4B02-06-00005-T-001P | 100.74 | 103.47 | 100.00 | 103.47 | 100.70 | 103.47 | 103.47 | - | 100.13 | 89 618.70 | 89 | 18 | 0.9900 |
| RU000A1008Y3 | ПочтаРБ1P7 | об | 4B02-07-00005-T-001P | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.71 | 100.71 | 55 544.50 | 55 | 2 | 71.2600 |
| RU000A100UT2 | ПочтаРБ1P8 | об | 4B02-08-00005-T-001P | 101.00 | 101.00 | 97.70 | 101.00 | 99.90 | 101.00 | 101.00 | - | 100.83 | 2 997.00 | 3 | 3 | 33.6300 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 10.1400 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | - | 107.00 | 107.00 | - | 100.21 | 0.00 | 0 | 0 | 36.5500 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | | | | | - | 99.80 | 99.80 | - | 99.80 | 0.00 | 0 | 0 | 35.3400 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | - | - | 19 440.00 | 20 | 2 | 28.6700 |
| RU000A100Q35 | ПР-Лиз 1P3 | об | 4B02-03-00371-R-001P | 98.00 | 98.50 | 96.21 | 97.65 | 97.96 | 97.09 | 97.09 | 97.96 | 97.96 | 2 328 606.70 | 2 377 | 48 | 2.4700 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 41.1200 |
| RU000A101H92 | ПромсвБ-15 | об | 41303251B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3 424.6600 |
| RU000A101J33 | ПромсвБ-16 | об | 41403251B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 57 534.2500 |
| RU000A102AJ1 | ПромсвБ3P3 | об | 4B02-02-03251-B-003P | 97.02 | 97.50 | 96.90 | 97.12 | 97.10 | 97.12 | 97.12 | - | 97.01 | 55 345.80 | 57 | 10 | 21.7300 |
| RU000A0JVUB7 | ПропфинБ01 | об | 4B02-01-71827-H | | | | | - | 60.00 | 60.00 | - | - | 0.00 | 0 | 0 | 25.8100 |
| RU000A0JXC40 | ПропфнБ-П1 | об | 4B02-01-71827-H-001P | | | | | - | 49.9998 | 49.9998 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRB9 | ПропфнБ-П2 | об | 4B02-02-71827-H-001P | | | | | - | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | |
| RU000A102M37 | ПрУдмР08 | об | RU34008UDM0 | | | | | - | 101.63 | 101.63 | - | - | 0.00 | 0 | 0 | 12.1000 |
| RU000A102RT4 | ПСБ 3P-04 | об | 4B02-04-03251-B-003P | 97.20 | 97.21 | 97.05 | 97.05 | 97.16 | 97.05 | 97.05 | 97.00 | 97.00 | 10 687.10 | 11 | 6 | 3.3300 |
| RU000A1038F9 | ПСБ 3P-05 | об | 4B02-05-03251-B-003P | 98.10 | 98.24 | 96.90 | 98.24 | 97.56 | 98.24 | 98.24 | 97.56 | 97.56 | 660 502.70 | 677 | 46 | 18.1200 |
| RU000A103MU1 | ПСБ 3P-06 | об | 4B02-06-03251-B-003P | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | - | 100.08 | 2 019.00 | 2 | 2 | 0.6100 |
| RU000A103PE8 | ПСБ 3P-07 | об | 4B02-07-03251-B-003P | 98.36 | 99.89 | 98.36 | 98.89 | 99.74 | 98.89 | 98.89 | 99.74 | 99.74 | 972 470.30 | 975 | 33 | 38.8500 |
| RU000A1042P0 | ПСБ 3P-08 | об | 4B02-08-03251-B-003P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 27.8100 |
| RU000A102HR9 | ПСБ FIX3P1 | об | 4B02-03-03251-B-003P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104JF6 | ПушкПЗБ01 | об | 4B02-01-00629-R | 101.49 | 101.49 | 100.90 | 100.97 | 101.10 | 100.97 | 100.97 | - | 101.06 | 115 258.30 | 114 | 8 | 8.0500 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0Z8A2 | ПЮДМ БО-П1 | оБ | 4B02-01-00361-R-001P | 105.82 | 105.98 | 104.00 | 105.09 | 104.67 | 104.95 | 104.95 | 104.67 | 104.67 | 1 569 975.00 | 30 | 20 | 794.5200 |
| RU000A1020K7 | ПЮДМ БО-П2 | оБ | 4B02-02-00361-R-001P | 100.28 | 101.42 | 100.10 | 100.82 | 100.39 | 100.82 | 100.82 | 100.39 | 100.39 | 1 646 356.00 | 164 | 61 | 20.5500 |
| RU000A103WC8 | ПЮДМ БО-П3 | оБ | 4B02-03-00361-R-001P | 99.98 | 99.98 | 98.50 | 99.13 | 98.91 | 99.13 | 99.13 | - | 99.14 | 213 652.90 | 216 | 45 | 7.1200 |
| RU000A1030F6 | Райфб БР02 | оБ | 4B02-03-03292-B-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021G3 | РВК-Ин1Р01 | оБ | 4B02-01-00540-R-001P | 92.82 | 94.50 | 92.74 | 94.50 | 94.47 | 94.50 | 94.50 | 94.89 | 94.47 | 629 085.20 | 666 | 8 | 3.9200 |
| RU000A103W26 | РГ Лиз 1Р1 | оБ | 4B02-01-36506-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 88.2200 |
| RU000A104CK1 | РГ Лиз 1Р2 | оБ | 4B02-02-36506-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104ZV9 | РГ Лиз 1Р3 | оБ | 4B02-03-36506-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025E9 | РерПрод1Р1 | оБ | 4B02-01-05987-P-001P | 99.98 | 99.99 | 99.44 | 99.44 | 99.63 | 99.45 | 99.45 | - | 99.75 | 11 955.30 | 12 | 6 | 24.3300 |
| RU000A103NE3 | РерПрод1Р2 | оБ | 4B02-02-05987-P-001P | 89.99 | 91.98 | 89.22 | 90.75 | 90.15 | 90.76 | 90.76 | - | 88.93 | 89 246.80 | 99 | 28 | 27.7300 |
| RU000A101TE4 | РедСофт2Р1 | оБ | 4B02-01-00372-R-002P | 101.00 | 101.04 | 100.45 | 101.04 | 100.60 | 101.04 | 101.04 | - | 100.67 | 307 845.80 | 306 | 29 | 27.7400 |
| RU000A103414 | РедСофт2Р2 | оБ | 4B02-02-00372-R-002P | 100.19 | 100.50 | 100.19 | 100.45 | 100.36 | 100.45 | 100.45 | - | 100.39 | 154 552.20 | 154 | 12 | 5.4200 |
| RU000A104VA2 | РедСофт2Р3 | оБ | 4B02-03-00372-R-002P | 111.30 | 111.33 | 110.01 | 111.26 | 111.16 | 111.26 | 111.26 | - | 111.33 | 381 280.30 | 343 | 32 | 46.3300 |
| RU000A103NJ2 | Ремингол1Р1 | оБ | 4B02-01-00614-R-001P | 96.15 | 96.25 | 95.25 | 96.13 | 95.94 | 96.11 | 96.11 | - | 96.03 | 344 427.10 | 359 | 55 | 30.1400 |
| RU000A102H83 | РенКредБО4 | оБ | 4B020403354B | 97.75 | 97.75 | 97.22 | 97.50 | 97.53 | 97.50 | 97.50 | - | 98.97 | 40 963.20 | 42 | 12 | 18.9800 |
| RU000A102RN7 | РенКредБО6 | оБ | 4B020603354B | 97.62 | 100.78 | 96.15 | 97.54 | 98.76 | 97.55 | 97.55 | 98.76 | 98.76 | 1 435 923.90 | 1 454 | 72 | 4.2400 |
| RU000A100NS9 | РЕСОЛиБП05 | оБ | 4B02-05-36419-R-001P | 97.25 | 99.00 | 97.25 | 97.46 | 97.77 | 97.46 | 97.46 | - | 97.72 | 260 055.40 | 266 | 32 | 0.9300 |
| RU000A103C53 | РЕСОЛиБП11 | оБ | 4B02-11-36419-R-001P | 96.30 | 96.99 | 96.30 | 96.67 | 96.51 | 96.67 | 96.67 | - | 96.24 | 122 568.10 | 127 | 32 | 15.4600 |
| RU000A1039F7 | РЕСОЛиБП14 | оБ | 4B02-14-36419-R-001P | 95.05 | 95.45 | 95.05 | 95.45 | 95.45 | 95.45 | 95.45 | - | 95.45 | 116 445.00 | 122 | 17 | 4.9300 |
| RU000A103F68 | РЕСОЛиБП19 | оБ | 4B02-19-36419-R-001P | 98.74 | 98.74 | 96.60 | 96.70 | 96.93 | 96.70 | 96.70 | - | 96.84 | 171 565.00 | 177 | 16 | 4.5500 |
| RU000A104CL9 | РЕСОЛиБП21 | оБ | 4B02-21-36419-R-001P | 100.01 | 100.30 | 100.01 | 100.30 | 100.23 | 100.30 | 100.30 | - | 100.26 | 50 116.20 | 50 | 10 | 2.6300 |
| RU000A104V26 | РЕСОЛиз2П1 | оБ | 4B02-01-36419-R-002P | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 100.14 | 999.90 | 1 | 1 | 30.5300 |
| RU000A0JU6M6 | РЕСОЛизБ01 | оБ | 4B02-01-36419-R | | | | | - | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 108.4900 |
| RU000A0JVUS1 | РЕСОЛизБ03 | оБ | 4B02-03-36419-R | | | | | - | 100.50 | 100.50 | - | 97.80 | 0.00 | 0 | 0 | 27.5300 |
| RU000A0JVXS5 | РЕСОЛизБ04 | оБ | 4B02-04-36419-R | | | | | - | 104.90 | 104.90 | - | - | 0.00 | 0 | 0 | 57.2900 |
| RU000A0JWVT5 | РЕСОЛизБ05 | оБ | 4B02-05-36419-R | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | - | 92.92 | 19 140.00 | 20 | 4 | 33.7000 |
| RU000A1049Y7 | РЕСОЛизБ06 | оБ | 4B02-06-36419-R | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 24.1400 |
| RU000A104KW9 | РЕСОЛизБ09 | оБ | 4B02-09-36419-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.0000 |
| RU000A1035H1 | РЕСОЛизБП1 | оБ | 4B02-01-36419-R-001P | | | | | - | 96.63 | 96.63 | - | - | 0.00 | 0 | 0 | 21.4800 |
| RU000A101ST4 | РЕСОЛизБП3 | оБ | 4B02-03-36419-R-001P | 101.91 | 101.91 | 101.53 | 101.54 | 101.85 | 101.56 | 101.56 | - | 101.88 | 241 380.60 | 237 | 34 | 30.1400 |
| RU000A100PE4 | РЕСОЛизБП6 | оБ | 4B02-06-36419-R-001P | 98.54 | 99.99 | 98.33 | 99.32 | 99.45 | 99.32 | 99.32 | 99.45 | 99.45 | 12 643 066.30 | 12 713 | 168 | 8.3800 |
| RU000A100XU4 | РЕСОЛизБП7 | оБ | 4B02-07-36419-R-001P | 96.50 | 96.88 | 96.50 | 96.79 | 96.64 | 96.78 | 96.78 | - | 96.63 | 351 777.50 | 364 | 35 | 33.8900 |
| RU000A102K39 | РЕСОЛизБП8 | оБ | 4B02-08-36419-R-001P | 95.65 | 96.00 | 95.65 | 96.00 | 95.67 | 96.00 | 96.00 | 95.67 | 95.67 | 2 921 764.50 | 3 054 | 3 | 14.4500 |
| RU000A103935 | реСторБ1Р1 | оБ | 4B02-01-00599-R-001P | 86.00 | 86.00 | 85.82 | 85.89 | 85.89 | 85.89 | 85.89 | 85.89 | 85.89 | 3 549 138.60 | 4 132 | 310 | 17.9800 |
| RU000A101TT2 | РЖД 1Б-01 | оБ | 4-01-65045-D-001P | | | | | - | 87.30 | 87.30 | - | - | 0.00 | 0 | 0 | 13.1000 |
| RU000A101Y18 | РЖД 1Б-02 | оБ | 4-02-65045-D-001P | | | | | - | 90.85 | 90.85 | - | 91.04 | 0.00 | 0 | 0 | 7.6000 |
| RU000A102564 | РЖД 1Б-03 | оБ | 4-03-65045-D-001P | | | | | - | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 66.4300 |

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 | | | | | | | | | |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | - | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 46.6900 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | - | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 1 452.0500 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 60 924.9300 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 74 921.9200 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | - | 101.20 | 101.20 | - | - | 0.00 | 0 | 0 | 23 736.9900 |
| RU000A0JVW71 | РЖД БО-02 | об | 4B02-02-65045-D | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 99.80 | 99.80 | 10 140.00 | 10 | 1 | 27.0200 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 42.3300 |
| RU000A0J TZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 41.7900 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 45.9100 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | - | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 4.5000 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.7600 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 42.8200 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 42.8200 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 61.0700 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 40.6000 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | 109.98 | 109.98 | 109.98 | 109.98 | 109.98 | 109.98 | 109.98 | - | 104.25 | 1 099.80 | 1 | 1 | 29.1500 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 49.9200 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 41.2700 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 42.9600 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 42.9600 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 19.2900 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | - | 99.46 | 5 998.20 | 6 | 2 | 16.0300 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 20.2000 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 98.02 | 99.01 | 97.50 | 99.00 | 98.57 | 99.00 | 99.00 | 98.57 | 98.57 | 6 639 421.70 | 6 736 | 170 | 18.6000 |
| RU000A101QF7 | РитейлБФ1P1 | об | 4B02-01-00482-R-001P | 94.99 | 95.14 | 93.40 | 94.76 | 94.55 | 94.76 | 94.76 | 94.55 | 94.55 | 12 237 810.00 | 12 943 | 344 | 1.2900 |
| RU000A102TR4 | РитейлБФ1P2 | об | 4B02-02-00482-R-001P | 93.19 | 93.19 | 91.86 | 92.86 | 92.70 | 92.86 | 92.86 | 92.70 | 92.70 | 2 739 288.00 | 2 955 | 150 | 24.9500 |
| RU000A102KQ5 | РКС2P1 | об | 4B02-01-00006-L-002P | 99.71 | 99.79 | 97.62 | 97.72 | 97.94 | 97.72 | 97.72 | 97.94 | 97.94 | 1 008 802.20 | 1 030 | 96 | 25.6800 |
| RU000A104KS7 | РКС2P2 | об | 4B02-02-00006-L-002P | 100.16 | 100.16 | 100.00 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 1 105 197.80 | 1 105 | 69 | 5.3400 |
| RU000A101PV6 | РКСБ01 | об | 4B02-01-00006-L | 101.34 | 103.20 | 100.44 | 100.66 | 101.46 | 100.67 | 100.67 | 101.46 | 101.46 | 6 163 430.10 | 6 075 | 215 | 4.9900 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | - | 95.79 | 421 736.00 | 443 | 1 | 3.3500 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-001P | 100.85 | 100.85 | 99.68 | 99.91 | 100.13 | 99.99 | 99.99 | - | 100.23 | 3 056.55 | 89 | 14 | 0.2100 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | | | | | - | 93.17 | 93.17 | 92.75 | 92.94 | 0.00 | 0 | 0 | 19.3300 |
| RU000A102TA0 | Росагрл1P2 | об | 4-02-05886-A-001P | 93.90 | 93.90 | 93.90 | 93.90 | 93.90 | 93.90 | 93.90 | - | 93.89 | 95 778.00 | 102 | 3 | 1.0800 |
| RU000A103QL1 | Росагрл1P3 | об | 4-03-05886-A-001P | 95.50 | 95.50 | 95.35 | 95.49 | 95.35 | 95.49 | 95.49 | 95.26 | 95.28 | 511 081.90 | 536 | 6 | 38.4300 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 20.4300 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 3.5100 |
| RU000A0JS6M0 | РосбанкБО5 | об | 4B020503338B | | | | | - | 95.02 | 95.02 | - | - | 0.00 | 0 | 0 | 25.3400 |

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 | | | | | | | | | |
| RU000A0JUV81 | Росбн13ИП | оБ | 41303338B | | | | | - | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 29.6800 |
| RU000A0ZYMD0 | Росбн19ИП | оБ | 41903338B | | | | | - | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 14.7800 |
| RU000A0JUL67 | РосбнБСО12 | оБ | 4B022902272B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A0JUL91 | РосбнБСО13 | оБ | 4B023002272B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A0JULA0 | РосбнБСО14 | оБ | 4B023102272B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A0JULC6 | РосбнБСО15 | оБ | 4B023202272B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A103SV6 | Росгед01 | оБ | 4-01-09835-A | 97.18 | 97.85 | 97.10 | 97.10 | 97.12 | 97.10 | 97.10 | 97.41 | 97.12 | 673 023.90 | 693 | 9 | 38.9600 |
| RU000A0ZZZ25 | РосДорБ 02 | оБ | 40201573B | | | | | - | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 28.8500 |
| RU000A1029A9 | Росморп1Р1 | оБ | 4B02-01-00008-T-001P | | | | | - | 96.19 | 96.19 | - | - | 0.00 | 0 | 0 | 22.3100 |
| RU000A1000H5 | РОСНАН1П1 | оБ | 4B02-01-55477-E-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 23.6700 |
| RU000A101EW8 | РОСНАН2Р2 | оБ | 4B02-02-55477-E-002P | | | | | - | 100.95 | 100.95 | - | 100.40 | 0.00 | 0 | 0 | 6.0100 |
| RU000A100YR8 | РОСНАН2Р3 | оБ | 4B02-03-55477-E-002P | 96.30 | 96.33 | 95.83 | 96.10 | 96.09 | 96.10 | 96.10 | 96.09 | 96.09 | 22 004 213.50 | 22 900 | 476 | 28.9000 |
| RU000A101KK0 | РОСНАНО2Р4 | оБ | 4B02-04-55477-E-002P | 77.45 | 84.00 | 77.45 | 78.84 | 78.81 | 78.84 | 78.84 | 78.81 | 78.81 | 1 871 820.60 | 2 375 | 234 | 14.0500 |
| RU000A102HB3 | РОСНАНО2Р5 | оБ | 4B02-05-55477-E-002P | 80.99 | 81.70 | 80.69 | 81.70 | 81.32 | 81.70 | 81.70 | 81.32 | 81.32 | 3 132 628.30 | 3 852 | 235 | 15.3500 |
| RU000A102EF1 | Роснфт3Р01 | оБ | 4B02-01-00122-A-003P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 41.9200 |
| RU000A102EE4 | Роснфт3Р02 | оБ | 4B02-02-00122-A-003P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 41.9200 |
| RU000A0JVT43 | РОССИУМ 01 | оБ | 4-01-36479-R | | | | | - | 100.60 | 100.60 | - | 100.50 | 0.00 | 0 | 0 | 100.1100 |
| RU000A0JVZA8 | РОССИУМ Б1 | оБ | 4B02-01-36479-R | | | | | - | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 47.3400 |
| RU000A0ZZCX6 | РОССИУМ1Р1 | оБ | 4B02-01-36479-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 17.8700 |
| RU000A0ZZZY5 | РОССИУМ1Р2 | оБ | 4B02-02-36479-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 23.6300 |
| RU000A1018N5 | РОССИУМ1Р3 | оБ | 4B02-03-36479-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 23.4200 |
| RU000A102192 | РОССИУМ2Р1 | оБ | 4B02-01-36479-R-002P | | | | | - | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 5.6100 |
| RU000A1021A6 | РОССИУМ2Р2 | оБ | 4B02-02-36479-R-002P | | | | | - | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 5.6100 |
| RU000A102HX7 | РОССИУМ2Р3 | оБ | 4B02-03-36479-R-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 28.6400 |
| RU000A0JVYL8 | РоссЦБО4 | оБ | 4B02-04-10214-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 35.2200 |
| RU000A104TD0 | Ростел2Р7R | оБ | 4B02-07-00124-A-002P | | | | | - | 111.00 | 111.00 | - | 110.00 | 0.00 | 0 | 0 | 7.7300 |
| RU000A104VS4 | Ростел2Р8R | оБ | 4B02-08-00124-A-002P | 104.34 | 105.00 | 102.61 | 104.35 | 104.88 | 104.35 | 104.35 | 104.88 | 104.88 | 9 715 216.20 | 9 263 | 52 | 22.9200 |
| RU000A1051E5 | Ростел2Р9R | оБ | 4B02-09-00124-A-002P | 100.75 | 100.75 | 100.10 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 13 383 845.00 | 13 331 | 21 | 7.6700 |
| RU000A102FX1 | РоялКапБО5 | оБ | 4B02-05-00382-R-001P | 96.48 | 96.49 | 96.29 | 96.49 | 96.41 | 96.49 | 96.49 | - | 96.12 | 162 926.80 | 169 | 40 | 32.0500 |
| RU000A104CE4 | РоялКапБО6 | оБ | 4B02-06-00382-R-001P | 99.59 | 99.59 | 99.01 | 99.55 | 99.25 | 99.55 | 99.55 | - | 99.22 | 149 873.60 | 151 | 21 | 31.1900 |
| RU000A104UF3 | РоялКапБО7 | оБ | 4B02-07-00382-R-001P | 100.41 | 100.97 | 100.01 | 100.91 | 100.62 | 100.91 | 100.91 | - | 100.62 | 475 915.40 | 473 | 63 | 3.1200 |
| RU000A0JUAG0 | РСГ-ФинБ01 | оБ | 4B02-01-36399-R | 99.49 | 99.49 | 99.48 | 99.48 | 99.49 | 99.48 | 99.48 | - | 99.37 | 1 989.70 | 2 | 2 | 28.8900 |
| RU000A100PS4 | РСГ-ФинБ09 | оБ | 4B02-09-36399-R | | | | | - | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 8.2200 |
| RU000A0JVLМ3 | РСетиЛЭБО5 | оБ | 4B02-05-00073-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.0500 |
| RU000A0JWJX2 | РСетиМРБ5 | оБ | 4B02-05-65116-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 22.3200 |
| RU000A0JVZK7 | РСКуб1Р01 | оБ | 4B02-01-00063-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 28.8900 |
| RU000A0ZZ4T1 | РСХБ 01Т1 | оБ | 42903349B | 84.43 | 84.50 | 84.20 | 84.30 | 84.34 | 84.30 | 84.30 | 84.34 | 84.34 | 7 035 542.00 | 8 342 | 167 | 34.0300 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWMZ1 | PCXB 06T1 | оb | 43403349B | | | | | - | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 23.4400 |
| RU000A0JWN22 | PCXB 07T1 | оb | 43503349B | | | | | - | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 22.2500 |
| RU000A0JWV63 | PCXB 08T1 | оb | 43603349B | 107.06 | 107.40 | 106.53 | 106.90 | 106.72 | 106.90 | 106.90 | 106.72 | 106.72 | 11 909 094.80 | 11 159 | 295 | 62.0800 |
| RU000A0ZZ505 | PCXB 09T1 | оb | 43703349B | 84.65 | 84.69 | 84.38 | 84.38 | 84.48 | 84.38 | 84.38 | - | 84.49 | 246 684.80 | 292 | 37 | 33.7800 |
| RU000A0ZZY59 | PCXB 11B1 | оb | 44903349B | 108.5000 | 109.7500 | 108.5000 | 109.7500 | 109.2500 | 109.7500 | 109.7500 | 109.1136 | 109.1750 | 593 600.68 | 9 | 9 | 1 250.2900 |
| RU000A0JVN56 | PCXB 24 | оb | 42403349B | | | | | 100.00 | 101.39 | 101.39 | 100.05 | 100.02 | 0.00 | 0 | 0 | 15.8100 |
| RU000A0JVN64 | PCXB 25 | оb | 42503349B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.9000 |
| RU000A0JVN98 | PCXB 26 | оb | 42603349B | | | | | - | 105.09 | 105.09 | - | - | 0.00 | 0 | 0 | 14.6000 |
| RU000A103GX7 | PCXB 2P10 | оb | 4B02-07-03349-B-002P | 98.17 | 98.62 | 98.17 | 98.60 | 98.20 | 98.60 | 98.60 | 97.30 | 97.30 | 114 889.60 | 117 | 3 | 6.6600 |
| RU000A103N84 | PCXB 2P14 | оb | 4B02-04-03349-B-002P | 99.50 | 99.57 | 97.94 | 99.56 | 99.54 | 99.56 | 99.56 | - | 99.01 | 190 130.80 | 191 | 16 | 38.2500 |
| RU000A0ZZUS8 | PCXB 31T1 | оb | 47903349B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 30.1600 |
| RU000A103GT5 | PCXB 501RS | оb | 4B022103349B001P | | | | | - | 99.0000 | 99.0000 | - | 97.3783 | 0.00 | 0 | 0 | 60.3713 |
| RU000A101WQ2 | PCXB 503RP | оb | 4B021803349B001P | 97.37 | 97.88 | 97.37 | 97.81 | 97.39 | 97.81 | 97.81 | 97.39 | 97.39 | 10 273 746.20 | 10 549 | 33 | 1.0100 |
| RU000A102713 | PCXB 504RP | оb | 4B021903349B001P | 97.15 | 97.20 | 96.91 | 96.95 | 97.08 | 97.06 | 97.06 | 97.08 | 97.08 | 615 498.70 | 634 | 34 | 2.3700 |
| RU000A0ZZVQ0 | PCXB 50-7P | оb | 4B020703349B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 30.4900 |
| RU000A101616 | PCXB C01E1 | оb | 40103349B002P | | | | | - | 83.00 | 83.00 | - | 89.03 | 0.00 | 0 | 0 | 108 888.6577 |
| RU000A104925 | PCXB2P11 | оb | 4B02-17-03349-B-002P | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | - | 100.55 | 1 009.00 | 1 | 1 | 21.3000 |
| RU000A102KS1 | PCXB2P1RIB | оb | 4B02-01-03349-B-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102KV5 | PCXB2P2RIB | оb | 4B02-02-03349-B-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1036F3 | PCXB2P6RIB | оb | 4B02-06-03349-B-002P | 98.32 | 98.32 | 97.90 | 98.32 | 98.26 | 98.32 | 98.32 | - | 98.65 | 25 546.40 | 26 | 10 | 3.9200 |
| RU000A0JX2M2 | PCЭКСМ51P1 | оb | 4B020102790B001P | | | | | - | 100.2000 | 100.2000 | 100.1007 | 100.1132 | 0.00 | 0 | 0 | 435.2800 |
| RU000A105104 | РУСАЛ БО05 | оb | 4B02-05-16677-A | 101.5492 | 101.5492 | 100.8500 | 100.8500 | 101.0255 | 100.9861 | 100.9861 | 100.9581 | 100.9581 | 424 637.44 | 48 | 13 | 30.8651 |
| RU000A105112 | РУСАЛ БО06 | оb | 4B02-06-16677-A | 101.0000 | 101.0000 | 100.7001 | 101.0000 | 100.9960 | 101.0000 | 101.0000 | 100.9977 | 100.9977 | 4 433 100.52 | 502 | 17 | 30.8651 |
| RU000A0JWDN6 | РУСАЛБр501 | оb | 4B02-01-20075-F | 76.61 | 76.65 | 76.41 | 76.64 | 76.49 | 76.64 | 76.64 | - | 75.59 | 12 239.00 | 16 | 6 | 0.0400 |
| RU000A101DA6 | РуСол клА | оb | 6-01-00514-R | | | | | - | 92.00 | 92.00 | - | - | 0.00 | 0 | 0 | 4.0700 |
| RU000A101DB4 | РуСол клБ | оb | 6-02-00514-R | | | | | - | 91.30 | 91.30 | - | 90.00 | 0.00 | 0 | 0 | 6.1400 |
| RU000A101D96 | РуСол клВ | оb | 6-03-00514-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 7.8100 |
| RU000A1037S4 | С-ИнновБП2 | оb | 4B02-02-00452-R-001P | 99.06 | 99.50 | 98.78 | 99.19 | 99.11 | 99.19 | 99.19 | 99.11 | 99.11 | 781 010.50 | 788 | 91 | 26.8200 |
| RU000A0JWYJ0 | Самолет 01 | оb | 4-01-36522-R | | | | | - | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 9.3400 |
| RU000A0ZZZZ2 | Самолет1P4 | оb | 4B02-04-16493-A-001P | | | | | - | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 25.3400 |
| RU000A100Q50 | Самолет1P5 | оb | 4B02-05-16493-A-001P | 99.46 | 99.95 | 99.46 | 99.94 | 99.73 | 99.94 | 99.94 | - | 99.26 | 8 975.80 | 9 | 8 | 8.1400 |
| RU000A100QA0 | Самолет1P6 | оb | 4B02-06-16493-A-001P | 99.27 | 99.50 | 98.89 | 98.90 | 99.38 | 98.93 | 98.93 | - | 99.31 | 436 259.10 | 439 | 57 | 6.7700 |
| RU000A100YG1 | Самолет1P7 | оb | 4B02-07-16493-A-001P | 100.26 | 100.33 | 100.14 | 100.25 | 100.21 | 100.27 | 100.27 | 100.21 | 100.21 | 1 734 626.80 | 1 731 | 126 | 15.4500 |
| RU000A0ZYEM8 | СамолетБП2 | оb | 4B02-02-36522-R-001P | 101.40 | 101.40 | 100.12 | 100.13 | 100.37 | 100.13 | 100.13 | - | 100.77 | 66 245.60 | 66 | 14 | 12.2900 |
| RU000A102HC1 | Сбер2СУБ2R | оb | 4-02-01481-B-002P | 87.00 | 87.50 | 87.00 | 87.50 | 87.10 | 87.25 | 87.25 | - | 84.62 | 17 450 000.00 | 2 | 2 | 320 273.9700 |
| RU000A103Q24 | Сбер2СУБ3R | оb | 4-03-01481-B-002P | | | | | - | 85.25 | 85.25 | - | - | 0.00 | 0 | 0 | 235 205.4800 |
| RU000A100FG0 | СберИОС100 | оb | 4B029301481B001P | | | | | - | 107.00 | 107.00 | - | 107.78 | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100H44 | СберИОС101 | оБ | 4B0210001481B001P | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | 104.99 | - | 104.90 | 2 099.80 | 2 | 1 | |
| RU000A100LN4 | СберИОС105 | оБ | 4B0210801481B001P | | | | | - | 107.80 | 107.80 | - | 106.48 | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | оБ | 4B0210301481B001P | | | | | - | 110.20 | 110.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100KZ0 | СберИОС112 | оБ | 4B0210901481B001P | | | | | - | 82.01 | 82.01 | 76.98 | 77.92 | 0.00 | 0 | 0 | |
| RU000A100L48 | СберИОС113 | оБ | 4B0211301481B001P | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 107.50 | 107.50 | 700 150.00 | 670 | 2 | |
| RU000A100NB5 | СберИОС115 | оБ | 4B0211501481B001P | | | | | - | 101.20 | 101.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | оБ | 4B0211901481B001P | | | | | - | 112.50 | 112.50 | - | 104.67 | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | оБ | 4B0212001481B001P | 99.02 | 102.00 | 99.01 | 102.00 | 99.02 | 99.02 | 99.02 | 101.03 | 100.73 | 474 287.90 | 479 | 3 | |
| RU000A100PA2 | СберИОС118 | оБ | 4B0212101481B001P | | | | | - | 103.30 | 103.30 | - | 104.98 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | оБ | 4B0211601481B001P | | | | | - | 72.50 | 72.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100PX4 | СберИОС123 | оБ | 4B0212301481B001P | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 83.73 | 85.00 | 538 050.00 | 633 | 1 | |
| RU000A100SQ2 | СберИОС127 | оБ | 4B0213301481B001P | 93.42 | 93.42 | 89.71 | 90.22 | 90.47 | 90.47 | 90.47 | - | - | 1 008 759.80 | 1 115 | 5 | |
| RU000A100R34 | СберИОС129 | оБ | 4B0212701481B001P | | | | | - | 105.99 | 105.99 | 106.62 | 105.65 | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | оБ | 4B0213001481B001P | | | | | - | 102.40 | 102.40 | - | 103.00 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | оБ | 4B0212901481B001P | | | | | - | 116.80 | 116.80 | - | 111.22 | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | оБ | 4B0212801481B001P | | | | | - | 125.90 | 125.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | оБ | 4B0214001481B001P | | | | | - | 103.20 | 103.20 | 103.27 | 103.27 | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | оБ | 4B0213401481B001P | | | | | - | 95.40 | 95.40 | - | 94.36 | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | оБ | 4B0213201481B001P | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 103.86 | 103.87 | 1 352 000.00 | 1 300 | 2 | |
| RU000A100Z75 | СберИОС139 | оБ | 4B0216301481B001P | | | | | - | 98.31 | 98.31 | - | 102.80 | 0.00 | 0 | 0 | |
| RU000A100WV4 | СберИОС142 | оБ | 4B0215001481B001P | | | | | - | 113.50 | 113.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | оБ | 4B0214501481B001P | | | | | - | 100.32 | 100.32 | 102.44 | 102.29 | 0.00 | 0 | 0 | |
| RU000A100UY2 | СберИОС144 | оБ | 4B0214301481B001P | | | | | - | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | оБ | 4B0214401481B001P | | | | | - | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | оБ | 4B0213901481B001P | 78.25 | 78.51 | 77.21 | 78.50 | 77.91 | 78.50 | 78.50 | 77.91 | 77.91 | 2 041 193.00 | 2 620 | 35 | |
| RU000A100V87 | СберИОС150 | оБ | 4B0214701481B001P | 104.00 | 104.10 | 104.00 | 104.10 | 104.05 | 104.10 | 104.10 | 103.73 | 103.73 | 1 142 520.00 | 1 098 | 3 | |
| RU000A100VV6 | СберИОС153 | оБ | 4B0215201481B001P | 83.30 | 83.30 | 83.30 | 83.30 | 83.30 | 83.30 | 83.30 | 83.10 | 83.11 | 1 028 755.00 | 1 235 | 2 | |
| RU000A100X36 | СберИОС156 | оБ | 4B0215701481B001P | 75.02 | 76.40 | 75.00 | 75.81 | 75.48 | 75.81 | 75.81 | 75.48 | 75.48 | 743 440.90 | 985 | 19 | |
| RU000A101327 | СберИОС157 | оБ | 4B0217401481B001P | | | | | - | 91.50 | 91.50 | - | 86.93 | 0.00 | 0 | 0 | |
| RU000A100YB2 | СберИОС160 | оБ | 4B0215801481B001P | 76.05 | 77.49 | 76.05 | 77.49 | 77.00 | 77.49 | 77.49 | 76.85 | 77.17 | 387 305.30 | 503 | 5 | |
| RU000A1010Y9 | СберИОС162 | оБ | 4B0216501481B001P | | | | | - | 102.00 | 102.00 | 101.87 | 101.87 | 0.00 | 0 | 0 | |
| RU000A101103 | СберИОС163 | оБ | 4B0216701481B001P | | | | | - | 86.70 | 86.70 | - | 84.96 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | оБ | 4B0216101481B001P | | | | | - | 90.50 | 90.50 | - | 88.81 | 0.00 | 0 | 0 | |
| RU000A1011F6 | СберИОС171 | оБ | 4B0216901481B001P | 79.23 | 79.23 | 79.23 | 79.23 | 79.23 | 79.23 | 79.23 | 79.29 | 79.29 | 792.30 | 1 | 1 | |
| RU000A1011H2 | СберИОС172 | оБ | 4B0217001481B001P | | | | | - | 75.00 | 75.00 | 74.92 | 75.03 | 0.00 | 0 | 0 | |
| RU000A1011K6 | СберИОС173 | оБ | 4B0217101481B001P | | | | | - | 77.90 | 77.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | оБ | 4B0218401481B001P | 96.13 | 96.13 | 96.13 | 96.13 | 96.13 | 96.13 | 96.13 | 95.83 | 96.98 | 9 613.00 | 10 | 1 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1015U6 | СберИОС176 | оБ | 4B0218301481B001P | | | | | - | 84.49 | 84.49 | 82.09 | 82.25 | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | оБ | 4B0217601481B001P | 90.61 | 91.99 | 90.61 | 91.99 | 91.05 | 91.99 | 91.99 | - | 90.36 | 10 015.30 | 11 | 5 | |
| RU000A101400 | СберИОС180 | оБ | 4B0217901481B001P | 91.80 | 91.80 | 91.80 | 91.80 | 91.80 | 91.80 | 91.80 | 92.75 | 92.07 | 1 836.00 | 2 | 1 | |
| RU000A101640 | СберИОС181 | оБ | 4B0218601481B001P | | | | | - | 69.20 | 69.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | оБ | 4B0218501481B001P | | | | | - | 81.01 | 81.01 | - | - | 0.00 | 0 | 0 | |
| RU000A1017Q0 | СберИОС187 | оБ | 4B0219001481B001P | 83.51 | 83.51 | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | 83.47 | 83.45 | 1 088 840.20 | 1 304 | 4 | |
| RU000A1017R8 | СберИОС188 | оБ | 4B0218901481B001P | 82.80 | 82.80 | 82.80 | 82.80 | 82.80 | 82.80 | 82.80 | 82.95 | 82.86 | 2 960 100.00 | 3 575 | 6 | |
| RU000A1019U8 | СберИОС191 | оБ | 4B0219401481B001P | 92.83 | 92.83 | 92.82 | 92.82 | 92.82 | 92.82 | 92.82 | 92.01 | 92.01 | 12 066.90 | 13 | 2 | |
| RU000A1019T0 | СберИОС192 | оБ | 4B0219501481B001P | | | | | - | 83.59 | 83.59 | - | 80.06 | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | оБ | 4B0219301481B001P | | | | | - | 95.53 | 95.53 | 93.13 | 95.35 | 0.00 | 0 | 0 | |
| RU000A101CD2 | СберИОС200 | оБ | 4B0220101481B001P | | | | | - | 89.99 | 89.99 | 93.08 | 93.12 | 0.00 | 0 | 0 | |
| RU000A101A40 | СберИОС204 | оБ | 4B0220601481B001P | | | | | - | 100.66 | 100.66 | - | 101.64 | 0.00 | 0 | 0 | |
| RU000A101C48 | СберИОС206 | оБ | 4B0221601481B001P | | | | | - | 94.80 | 94.80 | 94.75 | 94.80 | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | оБ | 4B0221701481B001P | | | | | - | 84.50 | 84.50 | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | оБ | 4B0220801481B001P | 96.01 | 96.61 | 95.89 | 96.60 | 96.33 | 96.60 | 96.60 | 96.33 | 96.33 | 7 498 500.00 | 7 784 | 27 | |
| RU000A101DR0 | СберИОС210 | оБ | 4B0221001481B001P | | | | | - | 87.60 | 87.60 | 88.91 | 88.85 | 0.00 | 0 | 0 | |
| RU000A101FQ7 | СберИОС211 | оБ | 4B0221101481B001P | | | | | - | 87.20 | 87.20 | 87.20 | 87.20 | 0.00 | 0 | 0 | |
| RU000A101CY8 | СберИОС212 | оБ | 4B0221201481B001P | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 98.83 | 98.83 | 2 965 050.00 | 2 995 | 5 | |
| RU000A101EL1 | СберИОС213 | оБ | 4B0221301481B001P | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 10 430 000.00 | 10 000 | 16 | |
| RU000A101EB2 | СберИОС214 | оБ | 4B0221401481B001P | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | - | 98.45 | 1 671 614.00 | 1 718 | 2 | |
| RU000A101ED8 | СберИОС215 | оБ | 4B0221501481B001P | 89.50 | 89.50 | 89.50 | 89.50 | 89.50 | 89.50 | 89.50 | - | 89.50 | 854 725.00 | 955 | 1 | |
| RU000A101CR2 | СберИОС216 | оБ | 4B0221901481B001P | 93.11 | 94.09 | 92.10 | 94.09 | 92.12 | 94.09 | 94.09 | 92.39 | 92.39 | 1 607 489.80 | 1 745 | 6 | |
| RU000A101FD5 | СберИОС217 | оБ | 4B02-220-01481-B-001P | | | | | - | 89.80 | 89.80 | - | 87.35 | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | оБ | 4B02-230-01481-B-001P | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | - | 103.09 | 482 724.00 | 477 | 1 | |
| RU000A101HG4 | СберИОС219 | оБ | 4B02-231-01481-B-001P | | | | | - | 93.60 | 93.60 | - | 93.36 | 0.00 | 0 | 0 | |
| RU000A101G69 | СберИОС220 | оБ | 4B02-221-01481-B-001P | 87.71 | 89.41 | 87.70 | 89.41 | 87.72 | 87.72 | 87.72 | - | 85.27 | 176 311.30 | 201 | 3 | |
| RU000A101HF6 | СберИОС223 | оБ | 4B02-232-01481-B-001P | | | | | - | 100.70 | 100.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | оБ | 4B02-226-01481-B-001P | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | 90.51 | 90.51 | 36 560.00 | 40 | 1 | |
| RU000A101GP7 | СберИОС226 | оБ | 4B02-224-01481-B-001P | | | | | - | 97.30 | 97.30 | - | 98.02 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | оБ | 4B02-225-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | оБ | 4B02-234-01481-B-001P | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 105.21 | 104.19 | 1 486 416.00 | 1 432 | 2 | |
| RU000A101GT9 | СберИОС230 | оБ | 4B02-229-01481-B-001P | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 90.56 | 90.69 | 1 348 280.00 | 1 480 | 4 | |
| RU000A101HK6 | СберИОС231 | оБ | 4B02-233-01481-B-001P | | | | | - | 93.20 | 93.20 | - | 92.67 | 0.00 | 0 | 0 | |
| RU000A101J41 | СберИОС232 | оБ | 4B02-237-01481-B-001P | | | | | - | 96.90 | 96.90 | 97.98 | 97.97 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | оБ | 4B02-236-01481-B-001P | | | | | - | 91.70 | 91.70 | - | 91.55 | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | оБ | 4B02-235-01481-B-001P | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | - | 89.02 | 46 850.00 | 50 | 1 | |
| RU000A101LU7 | СберИОС241 | оБ | 4B02-251-01481-B-001P | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 102.14 | 102.09 | 3 205 682.00 | 3 149 | 4 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101KH6 | СберИОС242 | оb | 4B02-241-01481-B-001P | | | | | - | 87.50 | 87.50 | - | 81.60 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | оb | 4B02-243-01481-B-001P | | | | | - | 98.90 | 98.90 | 99.04 | 99.06 | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | оb | 4B02-249-01481-B-001P | | | | | - | 87.30 | 87.30 | 87.29 | 87.30 | 0.00 | 0 | 0 | |
| RU000A101KB9 | СберИОС246 | оb | 4B02-244-01481-B-001P | | | | | - | 85.51 | 85.51 | - | 83.19 | 0.00 | 0 | 0 | |
| RU000A101LT9 | СберИОС248 | оb | 4B02-250-01481-B-001P | | | | | - | 90.30 | 90.30 | - | 91.69 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | оb | 4B02-247-01481-B-001P | | | | | - | 82.90 | 82.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | оb | 4B02-252-01481-B-001P | | | | | - | 87.10 | 87.10 | - | 86.96 | 0.00 | 0 | 0 | |
| RU000A101MH2 | СберИОС253 | оb | 4B02-253-01481-B-001P | | | | | - | 85.90 | 85.90 | 85.90 | 85.90 | 0.00 | 0 | 0 | |
| RU000A101MK6 | СберИОС254 | оb | 4B02-254-01481-B-001P | | | | | - | 82.50 | 82.50 | 81.65 | 81.65 | 0.00 | 0 | 0 | |
| RU000A101SS6 | СберИОС256 | оb | 4B02-258-01481-B-001P | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | - | 88.85 | 853 770.00 | 955 | 1 | |
| RU000A101QJ9 | СберИОС257 | оb | 4B02-262-01481-B-001P | | | | | - | 101.30 | 101.30 | - | 103.20 | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | оb | 4B02-257-01481-B-001P | | | | | - | 89.51 | 89.51 | - | - | 0.00 | 0 | 0 | |
| RU000A1001R2 | СберИОС26 | оb | 4B025401481B001P | | | | | - | 98.81 | 98.81 | - | - | 0.00 | 0 | 0 | |
| RU000A101QH3 | СберИОС260 | оb | 4B02-263-01481-B-001P | | | | | - | 90.40 | 90.40 | - | 90.40 | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | оb | 4B02-276-01481-B-001P | 84.80 | 84.80 | 84.80 | 84.80 | 84.80 | 84.80 | 84.80 | 84.34 | 84.37 | 303 584.00 | 358 | 1 | |
| RU000A101SW8 | СберИОС265 | оb | 4B02-274-01481-B-001P | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 102.05 | 101.89 | 959 724.00 | 954 | 1 | |
| RU000A101SX6 | СберИОС266 | оb | 4B02-275-01481-B-001P | | | | | - | 90.10 | 90.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | оb | 4B02-267-01481-B-001P | 89.26 | 90.00 | 89.26 | 90.00 | 89.26 | 90.00 | 90.00 | 89.35 | 89.36 | 447 200.00 | 501 | 3 | |
| RU000A101QT8 | СберИОС269 | оb | 4B02-269-01481-B-001P | 84.81 | 84.81 | 84.81 | 84.81 | 84.81 | 84.81 | 84.81 | - | 81.95 | 848.10 | 1 | 1 | |
| RU000A101QX0 | СберИОС270 | оb | 4B02-270-01481-B-001P | 84.90 | 84.90 | 84.90 | 84.90 | 84.90 | 84.90 | 84.90 | 84.76 | 85.00 | 849.00 | 1 | 1 | |
| RU000A101QU6 | СберИОС271 | оb | 4B02-271-01481-B-001P | | | | | - | 101.40 | 101.40 | - | 103.69 | 0.00 | 0 | 0 | |
| RU000A101QV4 | СберИОС272 | оb | 4B02-265-01481-B-001P | 88.80 | 89.00 | 88.80 | 89.00 | 88.83 | 89.00 | 89.00 | 88.89 | 88.86 | 3 138 370.00 | 3 533 | 6 | |
| RU000A101QY8 | СберИОС273 | оb | 4B02-266-01481-B-001P | 90.20 | 90.20 | 90.20 | 90.20 | 90.20 | 90.20 | 90.20 | 89.51 | 89.77 | 141 614.00 | 157 | 2 | |
| RU000A101S32 | СберИОС274 | оb | 4B02-272-01481-B-001P | | | | | - | 83.00 | 83.00 | - | 83.18 | 0.00 | 0 | 0 | |
| RU000A101W28 | СберИОС276 | оb | 4B02-289-01481-B-001P | 94.40 | 94.40 | 94.40 | 94.40 | 94.40 | 94.40 | 94.40 | 95.32 | 95.13 | 900 576.00 | 954 | 1 | |
| RU000A101W36 | СберИОС277 | оb | 4B02-290-01481-B-001P | | | | | - | 88.30 | 88.30 | - | 87.86 | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | оb | 4B02-278-01481-B-001P | | | | | - | 87.30 | 87.30 | - | 87.27 | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | оb | 4B02-277-01481-B-001P | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | 89.71 | 89.71 | 115 971.00 | 129 | 2 | |
| RU000A101TZ9 | СберИОС280 | оb | 4B02-279-01481-B-001P | | | | | - | 84.50 | 84.50 | 84.49 | 84.49 | 0.00 | 0 | 0 | |
| RU000A101UZ7 | СберИОС282 | оb | 4B02-281-01481-B-001P | 81.40 | 81.40 | 81.40 | 81.40 | 81.40 | 81.40 | 81.40 | 81.39 | 81.39 | 614 570.00 | 755 | 1 | |
| RU000A101V11 | СберИОС283 | оb | 4B02-282-01481-B-001P | 86.40 | 86.40 | 86.40 | 86.40 | 86.40 | 86.40 | 86.40 | 86.20 | 86.36 | 3 634 848.00 | 4 207 | 7 | |
| RU000A101V03 | СберИОС284 | оb | 4B02-283-01481-B-001P | 81.31 | 81.31 | 81.30 | 81.30 | 81.30 | 81.30 | 81.30 | - | 79.94 | 104 064.20 | 128 | 3 | |
| RU000A101VL5 | СберИОС285 | оb | 4B02-284-01481-B-001P | | | | | - | 80.50 | 80.50 | - | - | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | оb | 4B02-285-01481-B-001P | 88.91 | 88.91 | 88.90 | 88.90 | 88.90 | 88.90 | 88.90 | 88.53 | 88.64 | 444 500.10 | 500 | 2 | |
| RU000A101WT6 | СберИОС287 | оb | 4B02-291-01481-B-001P | | | | | - | 93.90 | 93.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | оb | 4B02-286-01481-B-001P | 72.01 | 81.90 | 72.01 | 81.90 | 76.96 | 81.90 | 81.90 | 82.10 | 81.92 | 21 547.40 | 28 | 4 | |
| RU000A101VU6 | СберИОС290 | оb | 4B02-288-01481-B-001P | | | | | - | 90.92 | 90.92 | 85.82 | 86.18 | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101Y83 | СберИОС291 | оb | 4B02-295-01481-B-001P | | | | | - | 86.10 | 86.10 | - | 86.12 | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | оb | 4B02-292-01481-B-001P | 91.20 | 91.20 | 91.20 | 91.20 | 91.20 | 91.20 | 91.20 | 90.91 | 90.92 | 2 280 000.00 | 2 500 | 4 | |
| RU000A101ZQ5 | СберИОС293 | оb | 4B02-298-01481-B-001P | | | | | - | 86.70 | 86.70 | - | 88.62 | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | оb | 4B02-301-01481-B-001P | | | | | - | 80.60 | 80.60 | - | 80.87 | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | оb | 4B02-293-01481-B-001P | 82.99 | 83.11 | 82.99 | 83.10 | 83.06 | 83.10 | 83.10 | 83.02 | 83.02 | 1 307 390.00 | 1 574 | 4 | |
| RU000A101WU4 | СберИОС296 | оb | 4B02-294-01481-B-001P | 83.40 | 83.40 | 83.30 | 83.30 | 83.30 | 83.30 | 83.30 | 83.14 | 83.49 | 259 064.00 | 311 | 2 | |
| RU000A101Y75 | СберИОС297 | оb | 4B02-296-01481-B-001P | | | | | - | 69.50 | 69.50 | - | 72.00 | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | оb | 4B02-297-01481-B-001P | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | 80.62 | 80.67 | 822 120.00 | 1 020 | 2 | |
| RU000A101ZL6 | СберИОС299 | оb | 4B02-299-01481-B-001P | | | | | - | 84.01 | 84.01 | - | 78.54 | 0.00 | 0 | 0 | |
| RU000A101ZR3 | СберИОС301 | оb | 4B02-304-01481-B-001P | 78.90 | 78.90 | 78.90 | 78.90 | 78.90 | 78.90 | 78.90 | 78.73 | 78.78 | 438 684.00 | 556 | 2 | |
| RU000A101ZS1 | СберИОС302 | оb | 4B02-303-01481-B-001P | 81.40 | 81.40 | 81.40 | 81.40 | 81.40 | 81.40 | 81.40 | 81.36 | 81.38 | 4 314 200.00 | 5 300 | 8 | |
| RU000A101ZT9 | СберИОС303 | оb | 4B02-302-01481-B-001P | | | | | - | 91.50 | 91.50 | - | 88.43 | 0.00 | 0 | 0 | |
| RU000A1020F7 | СберИОС304 | оb | 4B02-306-01481-B-001P | | | | | - | 86.50 | 86.50 | - | 87.71 | 0.00 | 0 | 0 | |
| RU000A1021M1 | СберИОС305 | оb | 4B02-310-01481-B-001P | | | | | - | 85.70 | 85.70 | 85.99 | 85.44 | 0.00 | 0 | 0 | |
| RU000A1021N9 | СберИОС306 | оb | 4B02-311-01481-B-001P | | | | | - | 80.20 | 80.20 | - | 80.09 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | оb | 4B02-323-01481-B-001P | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.15 | 82.12 | 3 915 500.00 | 4 775 | 5 | |
| RU000A102341 | СберИОС308 | оb | 4B02-324-01481-B-001P | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | - | 80.91 | 1 209 000.00 | 1 500 | 2 | |
| RU000A1021P4 | СберИОС309 | оb | 4B02-312-01481-B-001P | | | | | - | 82.20 | 82.20 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | оb | 4B023101481B001P | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 119.03 | 119.17 | 24 000.00 | 20 | 1 | |
| RU000A1021Q2 | СберИОС310 | оb | 4B02-313-01481-B-001P | | | | | - | 80.50 | 80.50 | - | 78.46 | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | оb | 4B02-308-01481-B-001P | | | | | - | 78.40 | 78.40 | 77.94 | 77.94 | 0.00 | 0 | 0 | |
| RU000A102176 | СберИОС312 | оb | 4B02-309-01481-B-001P | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | - | 79.29 | 1 206 900.00 | 1 490 | 2 | |
| RU000A1020G5 | СберИОС314 | оb | 4B02-307-01481-B-001P | | | | | - | 93.20 | 93.20 | - | 88.61 | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | оb | 4B02-314-01481-B-001P | 74.81 | 77.90 | 74.81 | 77.90 | 76.36 | 77.90 | 77.90 | 77.63 | 77.55 | 320 691.00 | 420 | 4 | |
| RU000A102259 | СберИОС316 | оb | 4B02-315-01481-B-001P | | | | | - | 81.00 | 81.00 | - | 75.77 | 0.00 | 0 | 0 | |
| RU000A1022N7 | СберИОС318 | оb | 4B02-319-01481-B-001P | 86.80 | 86.80 | 86.80 | 86.80 | 86.80 | 86.80 | 86.80 | 86.48 | 86.48 | 530 348.00 | 611 | 1 | |
| RU000A1023Z9 | СберИОС319 | оb | 4B02-325-01481-B-001P | 85.90 | 85.90 | 85.90 | 85.90 | 85.90 | 85.90 | 85.90 | 85.56 | 85.49 | 115 965.00 | 135 | 1 | |
| RU000A102283 | СберИОС320 | оb | 4B02-318-01481-B-001P | | | | | - | 99.69 | 99.69 | - | - | 0.00 | 0 | 0 | |
| RU000A102416 | СберИОС321 | оb | 4B02-326-01481-B-001P | | | | | - | 87.10 | 87.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1022Q0 | СберИОС322 | оb | 4B02-320-01481-B-001P | 87.48 | 87.48 | 87.48 | 87.48 | 87.48 | 87.48 | 87.48 | 84.14 | 84.14 | 874.80 | 1 | 1 | |
| RU000A1023X4 | СберИОС323 | оb | 4B02-327-01481-B-001P | 77.90 | 77.90 | 77.90 | 77.90 | 77.90 | 77.90 | 77.90 | - | 77.78 | 233 700.00 | 300 | 1 | |
| RU000A1023Y2 | СберИОС324 | оb | 4B02-328-01481-B-001P | | | | | - | 80.70 | 80.70 | - | 81.15 | 0.00 | 0 | 0 | |
| RU000A102267 | СберИОС325 | оb | 4B02-316-01481-B-001P | | | | | - | 85.90 | 85.90 | - | 82.36 | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | оb | 4B02-321-01481-B-001P | 78.61 | 78.61 | 78.61 | 78.61 | 78.61 | 78.61 | 78.61 | 77.98 | 77.98 | 683 907.00 | 870 | 3 | |
| RU000A1024N3 | СберИОС329 | оb | 4B02-329-01481-B-001P | | | | | - | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1024T0 | СберИОС330 | оb | 4B02-331-01481-B-001P | | | | | - | 76.50 | 76.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | оb | 4B02-332-01481-B-001P | | | | | - | 80.60 | 80.60 | - | 80.71 | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1026E7 | СберИОС332 | оБ | 4B02-341-01481-B-001P | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | - | 82.39 | 783 100.00 | 955 | 1 | |
| RU000A1029C5 | СберИОС333 | оБ | 4B02-354-01481-B-001P | | | | | - | 81.30 | 81.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | оБ | 4B02-334-01481-B-001P | | | | | - | 77.01 | 77.01 | - | - | 0.00 | 0 | 0 | |
| RU000A102689 | СберИОС335 | оБ | 4B02-338-01481-B-001P | | | | | - | 87.00 | 87.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | оБ | 4B02-333-01481-B-001P | 77.51 | 77.51 | 77.50 | 77.50 | 77.51 | 77.50 | 77.50 | - | 75.56 | 519 307.00 | 670 | 3 | |
| RU000A102614 | СберИОС338 | оБ | 4B02-339-01481-B-001P | 84.50 | 85.00 | 84.50 | 85.00 | 84.97 | 85.00 | 85.00 | 84.02 | 84.58 | 1 524 400.00 | 1 794 | 3 | |
| RU000A102622 | СберИОС340 | оБ | 4B02-340-01481-B-001P | 87.90 | 87.90 | 87.90 | 87.90 | 87.90 | 87.90 | 87.90 | - | 87.99 | 175 800.00 | 200 | 1 | |
| RU000A1026M0 | СберИОС341 | оБ | 4B02-344-01481-B-001P | | | | | - | 76.30 | 76.30 | - | 75.25 | 0.00 | 0 | 0 | |
| RU000A1026N8 | СберИОС342 | оБ | 4B02-342-01481-B-001P | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.50 | 86.50 | 392 160.00 | 456 | 2 | |
| RU000A1026P3 | СберИОС343 | оБ | 4B02-343-01481-B-001P | | | | | - | 88.60 | 88.60 | - | 85.67 | 0.00 | 0 | 0 | |
| RU000A1025R1 | СберИОС345 | оБ | 4B02-336-01481-B-001P | 77.60 | 77.60 | 77.59 | 77.60 | 77.60 | 77.60 | 77.60 | 77.60 | 77.60 | 9 665 079.80 | 12 455 | 17 | |
| RU000A1025S9 | СберИОС346 | оБ | 4B02-337-01481-B-001P | 80.80 | 80.80 | 80.80 | 80.80 | 80.80 | 80.80 | 80.80 | 78.67 | 77.77 | 323 200.00 | 400 | 2 | |
| RU000A1027A3 | СберИОС348 | оБ | 4B02-346-01481-B-001P | | | | | - | 78.20 | 78.20 | - | - | 0.00 | 0 | 0 | |
| RU000A1027B1 | СберИОС349 | оБ | 4B02-347-01481-B-001P | | | | | - | 81.00 | 81.00 | - | 77.26 | 0.00 | 0 | 0 | |
| RU000A1029E1 | СберИОС351 | оБ | 4B02-355-01481-B-001P | | | | | - | 79.50 | 79.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102A64 | СберИОС352 | оБ | 4B02-356-01481-B-001P | 82.40 | 82.40 | 82.40 | 82.40 | 82.40 | 82.40 | 82.40 | - | 83.44 | 393 048.00 | 477 | 1 | |
| RU000A102A56 | СберИОС353 | оБ | 4B02-357-01481-B-001P | 80.40 | 80.40 | 80.40 | 80.40 | 80.40 | 80.40 | 80.40 | - | 80.73 | 402 000.00 | 500 | 1 | |
| RU000A1028J2 | СберИОС354 | оБ | 4B02-352-01481-B-001P | 90.60 | 90.60 | 90.60 | 90.60 | 90.60 | 90.60 | 90.60 | - | 91.71 | 4 530.00 | 5 | 2 | |
| RU000A1028K0 | СберИОС355 | оБ | 4B02-353-01481-B-001P | | | | | - | 78.90 | 78.90 | - | 77.39 | 0.00 | 0 | 0 | |
| RU000A102BE0 | СберИОС356 | оБ | 4B02-367-01481-B-001P | | | | | - | 81.90 | 81.90 | - | 81.95 | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | оБ | 4B02-358-01481-B-001P | 75.21 | 75.21 | 75.21 | 75.21 | 75.21 | 75.21 | 75.21 | 71.97 | 74.28 | 526 470.00 | 700 | 1 | |
| RU000A102C88 | СберИОС358 | оБ | 4B02-376-01481-B-001P | 74.82 | 74.82 | 74.81 | 74.81 | 74.82 | 74.81 | 74.81 | 74.26 | 74.34 | 1 496.30 | 2 | 2 | |
| RU000A1029Q5 | СберИОС359 | оБ | 4B02-359-01481-B-001P | | | | | - | 86.00 | 86.00 | - | 86.60 | 0.00 | 0 | 0 | |
| RU000A1029S1 | СберИОС360 | оБ | 4B02-360-01481-B-001P | | | | | - | 80.80 | 80.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | оБ | 4B02-361-01481-B-001P | | | | | - | 77.80 | 77.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102C96 | СберИОС363 | оБ | 4B02-377-01481-B-001P | 79.60 | 79.60 | 79.60 | 79.60 | 79.60 | 79.60 | 79.60 | - | 78.71 | 191 040.00 | 240 | 1 | |
| RU000A102CA6 | СберИОС364 | оБ | 4B02-378-01481-B-001P | | | | | - | 85.60 | 85.60 | 85.91 | 85.91 | 0.00 | 0 | 0 | |
| RU000A102AN3 | СберИОС365 | оБ | 4B02-366-01481-B-001P | | | | | - | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | оБ | 4B02-363-01481-B-001P | | | | | - | 81.60 | 81.60 | - | 82.05 | 0.00 | 0 | 0 | |
| RU000A102A80 | СберИОС367 | оБ | 4B02-364-01481-B-001P | 79.70 | 79.70 | 79.70 | 79.70 | 79.70 | 79.70 | 79.70 | 79.80 | 79.80 | 318 800.00 | 400 | 1 | |
| RU000A102D38 | СберИОС368 | оБ | 4B02-379-01481-B-001P | 82.40 | 82.40 | 82.40 | 82.40 | 82.40 | 82.40 | 82.40 | - | - | 374 920.00 | 455 | 1 | |
| RU000A102D87 | СберИОС369 | оБ | 4B02-380-01481-B-001P | | | | | - | 79.40 | 79.40 | - | 79.90 | 0.00 | 0 | 0 | |
| RU000A102DG1 | СберИОС370 | оБ | 4B02-383-01481-B-001P | | | | | - | 82.20 | 82.20 | - | 82.00 | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | оБ | 4B02-365-01481-B-001P | | | | | - | 88.97 | 88.97 | - | - | 0.00 | 0 | 0 | |
| RU000A102BZ5 | СберИОС373 | оБ | 4B02-372-01481-B-001P | | | | | - | 79.50 | 79.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102C13 | СберИОС374 | оБ | 4B02-373-01481-B-001P | | | | | - | 80.70 | 80.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102BR2 | СберИОС375 | оБ | 4B02-374-01481-B-001P | 78.70 | 78.70 | 78.70 | 78.70 | 78.70 | 78.70 | 78.70 | - | 78.74 | 157 400.00 | 200 | 1 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102BS0 | СберИОС376 | оБ | 4B02-375-01481-B-001P | 80.40 | 80.40 | 80.40 | 80.40 | 80.40 | 80.40 | 80.40 | - | 80.52 | 651 240.00 | 810 | 3 | |
| RU000A102FL6 | СберИОС377 | оБ | 4B02-389-01481-B-001P | | | | | - | 87.26 | 87.26 | - | 84.78 | 0.00 | 0 | 0 | |
| RU000A102DF3 | СберИОС378 | оБ | 4B02-384-01481-B-001P | | | | | - | 87.20 | 87.20 | - | 87.54 | 0.00 | 0 | 0 | |
| RU000A102DV0 | СберИОС379 | оБ | 4B02-385-01481-B-001P | | | | | - | 78.61 | 78.61 | - | 75.35 | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | оБ | 4B02-381-01481-B-001P | 79.40 | 79.40 | 79.40 | 79.40 | 79.40 | 79.40 | 79.40 | - | 79.40 | 207 234.00 | 261 | 1 | |
| RU000A102E86 | СберИОС381 | оБ | 4B02-386-01481-B-001P | | | | | - | 83.60 | 83.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | оБ | 4B02-382-01481-B-001P | | | | | - | 79.40 | 79.40 | - | 78.97 | 0.00 | 0 | 0 | |
| RU000A102G76 | СберИОС383 | оБ | 4B02-390-01481-B-001P | 82.10 | 82.10 | 82.10 | 82.10 | 82.10 | 82.10 | 82.10 | - | 79.57 | 372 734.00 | 454 | 1 | |
| RU000A102GG4 | СберИОС384 | оБ | 4B02-391-01481-B-001P | | | | | - | 79.30 | 79.30 | - | 79.43 | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | оБ | 4B02-392-01481-B-001P | 80.70 | 80.70 | 80.70 | 80.70 | 80.70 | 80.70 | 80.70 | - | 81.56 | 769 878.00 | 954 | 1 | |
| RU000A102HH0 | СберИОС386 | оБ | 4B02-400-01481-B-001P | | | | | - | 65.50 | 65.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102HK4 | СберИОС387 | оБ | 4B02-401-01481-B-001P | | | | | - | 73.70 | 73.70 | - | 70.21 | 0.00 | 0 | 0 | |
| RU000A102GL4 | СберИОС389 | оБ | 4B02-393-01481-B-001P | | | | | - | 75.60 | 75.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102GM2 | СберИОС390 | оБ | 4B02-394-01481-B-001P | | | | | - | 80.20 | 80.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | оБ | 4B02-395-01481-B-001P | | | | | - | 69.70 | 69.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | оБ | 4B02-396-01481-B-001P | | | | | - | 83.10 | 83.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102GQ3 | СберИОС393 | оБ | 4B02-397-01481-B-001P | | | | | - | 89.00 | 89.00 | - | 89.00 | 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 | | | | | - | 84.41 | 84.41 | - | 84.10 | 0.00 | 0 | 0 | |
| RU000A102GZ4 | СберИОС396 | оБ | 4B02-399-01481-B-001P | | | | | - | 79.00 | 79.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102JU9 | СберИОС397 | оБ | 4B02-403-01481-B-001P | | | | | - | 77.70 | 77.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102JW5 | СберИОС399 | оБ | 4B02-405-01481-B-001P | | | | | - | 80.10 | 80.10 | - | - | 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 | | | | | - | 82.60 | 82.60 | - | 82.60 | 0.00 | 0 | 0 | |
| RU000A103281 | СберИОС405 | оБ | 4B02-411-01481-B-001P | | | | | - | 74.30 | 74.30 | - | - | 0.00 | 0 | 0 | |
| RU000A104Y31 | СберИОС408 | оБ | 4B02-414-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103TL5 | СберИОС409 | оБ | 4B02-415-01481-B-001P | | | | | - | 79.01 | 79.01 | - | 70.15 | 0.00 | 0 | 0 | |
| RU000A102V69 | СберИОС410 | оБ | 4B02-416-01481-B-001P | | | | | - | 83.90 | 83.90 | - | 84.33 | 0.00 | 0 | 0 | |
| RU000A1031G2 | СберИОС412 | оБ | 4B02-418-01481-B-001P | | | | | - | 83.70 | 83.70 | 83.41 | 83.62 | 0.00 | 0 | 0 | |
| RU000A102UC4 | СберИОС413 | оБ | 4B02-419-01481-B-001P | | | | | - | 74.60 | 74.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102RA4 | СберИОС414 | оБ | 4B02-420-01481-B-001P | | | | | - | 71.10 | 71.10 | - | - | 0.00 | 0 | 0 | |
| RU000A103976 | СберИОС416 | оБ | 4B02-422-01481-B-001P | | | | | - | 67.60 | 67.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102RC0 | СберИОС417 | оБ | 4B02-423-01481-B-001P | | | | | - | 86.90 | 86.90 | - | 86.80 | 0.00 | 0 | 0 | |
| RU000A103TN1 | СберИОС418 | оБ | 4B02-424-01481-B-001P | | | | | - | 86.50 | 86.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102RD8 | СберИОС419 | оБ | 4B02-425-01481-B-001P | | | | | - | 69.90 | 69.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102SU0 | СберИОС420 | оБ | 4B02-426-01481-B-001P | | | | | - | 74.50 | 74.50 | - | - | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102RE6 | СберИОС421 | оБ | 4B02-427-01481-B-001P | | | | | - | 76.10 | 76.10 | - | 74.51 | 0.00 | 0 | 0 | |
| RU000A102TD4 | СберИОС423 | оБ | 4B02-433-01481-B-001P | | | | | - | 86.40 | 86.40 | - | 86.40 | 0.00 | 0 | 0 | |
| RU000A102SR6 | СберИОС424 | оБ | 4B02-432-01481-B-001P | | | | | - | 99.00 | 99.00 | - | 98.72 | 0.00 | 0 | 0 | |
| RU000A102TH5 | СберИОС425 | оБ | 4B02-434-01481-B-001P | | | | | - | 64.00 | 64.00 | - | 65.55 | 0.00 | 0 | 0 | |
| RU000A102VD0 | СберИОС426 | оБ | 4B02-435-01481-B-001P | | | | | - | 67.80 | 67.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102W35 | СберИОС427 | оБ | 4B02-436-01481-B-001P | | | | | - | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102WB2 | СберИОС429 | оБ | 4B02-439-01481-B-001P | | | | | - | 74.50 | 74.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102W50 | СберИОС430 | оБ | 4B02-438-01481-B-001P | | | | | - | 62.10 | 62.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102WC0 | СберИОС431 | оБ | 4B02-440-01481-B-001P | | | | | - | 68.20 | 68.20 | - | 67.49 | 0.00 | 0 | 0 | |
| RU000A102X26 | СберИОС432 | оБ | 4B02-441-01481-B-001P | 82.20 | 82.20 | 82.20 | 82.20 | 82.20 | 82.20 | 82.20 | - | 83.94 | 3 945 600.00 | 4 800 | 5 | |
| RU000A102ZZ4 | СберИОС433 | оБ | 4B02-444-01481-B-001P | | | | | - | 80.40 | 80.40 | - | 76.77 | 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 | 78.50 | 78.50 | 78.50 | 78.50 | 78.50 | 78.50 | 78.50 | 78.50 | 78.50 | 9 420 000.00 | 12 000 | 12 | |
| RU000A103273 | СберИОС437 | оБ | 4B02-449-01481-B-001P | | | | | - | 84.10 | 84.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1032K2 | СберИОС438 | оБ | 4B02-452-01481-B-001P | | | | | - | 89.19 | 89.19 | - | 82.22 | 0.00 | 0 | 0 | |
| RU000A1032C9 | СберИОС439 | оБ | 4B02-450-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032L0 | СберИОС440 | оБ | 4B02-453-01481-B-001P | | | | | - | 65.30 | 65.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1031H0 | СберИОС441 | оБ | 4B02-446-01481-B-001P | | | | | - | - | - | - | - | 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 | 87.70 | 87.70 | 87.70 | 87.70 | 87.70 | 87.70 | 87.70 | 85.81 | 85.81 | 43 850.00 | 50 | 2 | |
| RU000A103588 | СберИОС446 | оБ | 4B02-457-01481-B-001P | | | | | - | 75.90 | 75.90 | - | 73.56 | 0.00 | 0 | 0 | |
| RU000A103596 | СберИОС447 | оБ | 4B02-458-01481-B-001P | | | | | - | 52.00 | 52.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103521 | СберИОС448 | оБ | 4B02-456-01481-B-001P | | | | | - | 138.60 | 138.60 | - | - | 0.00 | 0 | 0 | |
| RU000A103AP6 | СберИОС449 | оБ | 4B02-465-01481-B-001P | | | | | - | 56.20 | 56.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103AF7 | СберИОС450 | оБ | 4B02-461-01481-B-001P | | | | | - | 77.80 | 77.80 | - | 78.46 | 0.00 | 0 | 0 | |
| RU000A103AL5 | СберИОС451 | оБ | 4B02-463-01481-B-001P | | | | | - | 77.66 | 77.66 | - | 77.94 | 0.00 | 0 | 0 | |
| RU000A103AG5 | СберИОС452 | оБ | 4B02-462-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C79 | СберИОС453 | оБ | 4B02-466-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C87 | СберИОС454 | оБ | 4B02-467-01481-B-001P | 77.10 | 77.10 | 77.10 | 77.10 | 77.10 | 77.10 | 77.10 | 77.06 | 77.09 | 6 939 000.00 | 9 000 | 9 | |
| RU000A103CP2 | СберИОС455 | оБ | 4B02-468-01481-B-001P | 61.00 | 61.00 | 61.00 | 61.00 | 61.00 | 61.00 | 61.00 | 61.00 | 61.00 | 12 200 000.00 | 20 000 | 11 | |
| RU000A103CR8 | СберИОС456 | оБ | 4B02-469-01481-B-001P | | | | | - | 78.00 | 78.00 | - | 78.00 | 0.00 | 0 | 0 | |
| RU000A103F92 | СберИОС457 | оБ | 4B02-470-01481-B-001P | | | | | - | 73.50 | 73.50 | - | 73.63 | 0.00 | 0 | 0 | |
| RU000A103FA7 | СберИОС458 | оБ | 4B02-471-01481-B-001P | | | | | - | 85.30 | 85.30 | - | - | 0.00 | 0 | 0 | |
| RU000A103FB5 | СберИОС459 | оБ | 4B02-472-01481-B-001P | | | | | - | 87.80 | 87.80 | - | - | 0.00 | 0 | 0 | |

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 | | | | | | | | | |
| RU000A103FM2 | СберИОС460 | оБ | 4B02-473-01481-B-001P | | | | | - | 79.20 | 79.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103HE5 | СберИОС461 | оБ | 4B02-479-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103JB7 | СберИОС462 | оБ | 4B02-480-01481-B-001P | | | | | - | 63.60 | 63.60 | - | - | 0.00 | 0 | 0 | |
| RU000A103LD9 | СберИОС463 | оБ | 4B02-482-01481-B-001P | | | | | - | 60.60 | 60.60 | - | - | 0.00 | 0 | 0 | |
| RU000A103LE7 | СберИОС464 | оБ | 4B02-483-01481-B-001P | | | | | - | 58.80 | 58.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103LF4 | СберИОС465 | оБ | 4B02-484-01481-B-001P | 76.60 | 76.60 | 76.60 | 76.60 | 76.60 | 76.60 | 76.60 | 76.60 | 76.60 | 15 325 362.00 | 20 007 | 23 | |
| RU000A103LG2 | СберИОС466 | оБ | 4B02-485-01481-B-001P | | | | | - | 73.40 | 73.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103MW7 | СберИОС467 | оБ | 4B02-486-01481-B-001P | | | | | - | 67.20 | 67.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103P25 | СберИОС468 | оБ | 4B02-487-01481-B-001P | | | | | - | 74.50 | 74.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103PF5 | СберИОС469 | оБ | 4B02-488-01481-B-001P | | | | | - | 210.00 | 210.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103PH1 | СберИОС470 | оБ | 4B02-489-01481-B-001P | | | | | - | 52.30 | 52.30 | - | - | 0.00 | 0 | 0 | |
| RU000A103RU0 | СберИОС471 | оБ | 4B02-490-01481-B-001P | | | | | - | 68.40 | 68.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103RV8 | СберИОС472 | оБ | 4B02-491-01481-B-001P | | | | | - | 66.80 | 66.80 | - | 66.52 | 0.00 | 0 | 0 | |
| RU000A103RW6 | СберИОС473 | оБ | 4B02-492-01481-B-001P | | | | | - | 59.50 | 59.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103RX4 | СберИОС474 | оБ | 4B02-493-01481-B-001P | | | | | - | 81.50 | 81.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103V84 | СберИОС475 | оБ | 4B02-497-01481-B-001P | | | | | - | 83.70 | 83.70 | - | - | 0.00 | 0 | 0 | |
| RU000A103UP4 | СберИОС476 | оБ | 4B02-494-01481-B-001P | | | | | - | 73.20 | 73.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103UQ2 | СберИОС477 | оБ | 4B02-495-01481-B-001P | 81.50 | 81.50 | 81.50 | 81.50 | 81.50 | 81.50 | 81.50 | - | 82.85 | 395 275.00 | 485 | 2 | |
| RU000A103UR0 | СберИОС478 | оБ | 4B02-496-01481-B-001P | 66.90 | 66.90 | 66.90 | 66.90 | 66.90 | 66.90 | 66.90 | - | 65.46 | 375 309.00 | 561 | 2 | |
| RU000A103VP2 | СберИОС479 | оБ | 4B02-498-01481-B-001P | | | | | - | 60.80 | 60.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103VQ0 | СберИОС480 | оБ | 4B02-499-01481-B-001P | | | | | - | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103X90 | СберИОС481 | оБ | 4B02-501-01481-B-001P | | | | | - | 64.60 | 64.60 | - | - | 0.00 | 0 | 0 | |
| RU000A103Y16 | СберИОС482 | оБ | 4B02-503-01481-B-001P | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | - | 72.15 | 5 472 000.00 | 7 600 | 8 | |
| RU000A103Y32 | СберИОС483 | оБ | 4B02-504-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103Y40 | СберИОС484 | оБ | 4B02-505-01481-B-001P | | | | | - | 83.40 | 83.40 | - | 82.42 | 0.00 | 0 | 0 | |
| RU000A103Y57 | СберИОС485 | оБ | 4B02-506-01481-B-001P | | | | | - | 65.10 | 65.10 | - | 64.98 | 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 | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | - | 83.28 | 3 340 000.00 | 4 000 | 5 | |
| 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 | | | | | - | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1041N7 | СберИОС491 | оБ | 4B02-515-01481-B-001P | | | | | - | 69.90 | 69.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1043H5 | СберИОС492 | оБ | 4B02-517-01481-B-001P | | | | | - | 67.80 | 67.80 | - | 64.98 | 0.00 | 0 | 0 | |
| RU000A1045F4 | СберИОС493 | оБ | 4B02-523-01481-B-001P | 74.10 | 74.10 | 74.10 | 74.10 | 74.10 | 74.10 | 74.10 | 74.10 | 74.10 | 10 374 000.00 | 14 000 | 14 | |
| RU000A1044Z5 | СберИОС494 | оБ | 4B02-518-01481-B-001P | | | | | - | 83.30 | 83.30 | - | 84.14 | 0.00 | 0 | 0 | |
| RU000A1044Y8 | СберИОС495 | оБ | 4B02-519-01481-B-001P | | | | | - | 68.80 | 68.80 | - | 65.70 | 0.00 | 0 | 0 | |
| RU000A1044X0 | СберИОС496 | оБ | 4B02-520-01481-B-001P | 71.70 | 71.70 | 71.70 | 71.70 | 71.70 | 71.70 | 71.70 | - | 71.85 | 10 755.00 | 15 | 1 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1044W2 | СберИОС497 | оb | 4B02-521-01481-B-001P | | | | | - | 65.80 | 65.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1044V4 | СберИОС498 | оb | 4B02-522-01481-B-001P | | | | | - | 66.70 | 66.70 | - | 63.31 | 0.00 | 0 | 0 | |
| RU000A104644 | СберИОС499 | оb | 4B02-524-01481-B-001P | | | | | - | 72.30 | 72.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1047P9 | СберИОС500 | оb | 4B02-529-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1047N4 | СберИОС501 | оb | 4B02-528-01481-B-001P | | | | | - | 83.00 | 83.00 | - | 85.47 | 0.00 | 0 | 0 | |
| RU000A1047M6 | СберИОС502 | оb | 4B02-527-01481-B-001P | | | | | - | 66.30 | 66.30 | - | 72.76 | 0.00 | 0 | 0 | |
| RU000A1047L8 | СберИОС503 | оb | 4B02-526-01481-B-001P | | | | | - | 78.20 | 78.20 | - | - | 0.00 | 0 | 0 | |
| RU000A104A96 | СберИОС504 | оb | 4B02-531-01481-B-001P | | | | | - | 72.70 | 72.70 | - | 71.89 | 0.00 | 0 | 0 | |
| RU000A104AE8 | СберИОС505 | оb | 4B02-532-01481-B-001P | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | - | - | 452 430.00 | 495 | 1 | |
| RU000A104AF5 | СберИОС506 | оb | 4B02-533-01481-B-001P | 69.40 | 69.40 | 69.40 | 69.40 | 69.40 | 69.40 | 69.40 | - | - | 172 806.00 | 249 | 1 | |
| RU000A1049R1 | СберИОС507 | оb | 4B02-530-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AG3 | СберИОС508 | оb | 4B02-534-01481-B-001P | | | | | - | 82.20 | 82.20 | - | - | 0.00 | 0 | 0 | |
| RU000A104CY2 | СберИОС509 | оb | 4B02-538-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AH1 | СберИОС510 | оb | 4B02-535-01481-B-001P | 76.30 | 76.30 | 76.30 | 76.30 | 76.30 | 76.30 | 76.30 | - | 70.88 | 189 987.00 | 249 | 1 | |
| RU000A104CR6 | СберИОС511 | оb | 4B02-536-01481-B-001P | | | | | - | 63.00 | 63.00 | - | - | 0.00 | 0 | 0 | |
| RU000A104CZ9 | СберИОС512 | оb | 4B02-539-01481-B-001P | | | | | - | 67.30 | 67.30 | - | 67.48 | 0.00 | 0 | 0 | |
| RU000A104CS4 | СберИОС513 | оb | 4B02-537-01481-B-001P | | | | | - | 59.00 | 59.00 | - | - | 0.00 | 0 | 0 | |
| RU000A104ES0 | СберИОС514 | оb | 4B02-540-01481-B-001P | | | | | - | 92.90 | 92.90 | - | 96.18 | 0.00 | 0 | 0 | |
| RU000A104FL2 | СберИОС515 | оb | 4B02-541-01481-B-001P | | | | | - | 68.90 | 68.90 | - | 67.89 | 0.00 | 0 | 0 | |
| RU000A104FK4 | СберИОС516 | оb | 4B02-542-01481-B-001P | | | | | - | 65.70 | 65.70 | - | 66.07 | 0.00 | 0 | 0 | |
| RU000A104FH0 | СберИОС518 | оb | 4B02-544-01481-B-001P | | | | | - | 97.30 | 97.30 | - | 99.81 | 0.00 | 0 | 0 | |
| RU000A104H08 | СберИОС522 | оb | 4B02-548-01481-B-001P | | | | | - | 95.00 | 95.00 | - | 95.01 | 0.00 | 0 | 0 | |
| RU000A104KX7 | СберИОС523 | оb | 4B02-554-01481-B-001P | | | | | - | 90.90 | 90.90 | - | 89.31 | 0.00 | 0 | 0 | |
| RU000A104JY7 | СберИОС524 | оb | 4B02-549-01481-B-001P | | | | | - | 91.40 | 91.40 | - | 91.32 | 0.00 | 0 | 0 | |
| RU000A104KK4 | СберИОС525 | оb | 4B02-552-01481-B-001P | | | | | - | 86.00 | 86.00 | - | 85.63 | 0.00 | 0 | 0 | |
| RU000A104KL2 | СберИОС526 | оb | 4B02-553-01481-B-001P | | | | | - | 91.40 | 91.40 | - | 89.29 | 0.00 | 0 | 0 | |
| RU000A104JX9 | СберИОС527 | оb | 4B02-550-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104KE7 | СберИОС528 | оb | 4B02-551-01481-B-001P | | | | | - | 89.10 | 89.10 | - | 89.02 | 0.00 | 0 | 0 | |
| RU000A104KY5 | СберИОС529 | оb | 4B02-555-01481-B-001P | | | | | - | 95.31 | 95.31 | - | 92.97 | 0.00 | 0 | 0 | |
| RU000A104KZ2 | СберИОС530 | оb | 4B02-556-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104L02 | СберИОС531 | оb | 4B02-557-01481-B-001P | | | | | 101.30 | 94.41 | 94.41 | - | 93.54 | 0.00 | 0 | 0 | |
| RU000A105179 | СберИОС533 | оb | 4B02-559-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A105161 | СберИОС534 | оb | 4B02-560-01481-B-001P | | | | | 99.64 | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100576 | СберИОС62 | оb | 4B026401481B001P | 126.50 | 126.50 | 126.50 | 126.50 | 126.50 | 126.50 | 126.50 | - | 125.87 | 8 855.00 | 7 | 2 | |
| RU000A1004P0 | СберИОС63 | оb | 4B026201481B001P | | | | | - | 83.10 | 83.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | оb | 4B026301481B001P | 108.11 | 109.00 | 108.00 | 109.00 | 108.29 | 109.00 | 109.00 | 108.30 | 108.30 | 2 096 404.40 | 1 936 | 9 | |
| RU000A1006R1 | СберИОС72 | оb | 4B026801481B001P | | | | | - | 120.11 | 120.11 | - | 116.80 | 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 взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1008A3 | СберИОС73 | оБ | 4B026901481B001P | | | | | - | 115.00 | 115.00 | - | 110.19 | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | оБ | 4B027401481B001P | | | | | - | 125.00 | 125.00 | - | 121.23 | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | оБ | 4B028001481B001P | | | | | - | 112.80 | 112.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | оБ | 4B027801481B001P | | | | | - | 115.10 | 115.10 | - | 115.50 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | оБ | 4B028201481B001P | | | | | - | 112.30 | 112.30 | - | - | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | оБ | 4B0215901481B001P | | | | | - | 104.40 | 104.40 | - | - | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | оБ | 4B028601481B001P | | | | | - | 108.22 | 108.22 | - | 107.75 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | оБ | 4B028901481B001P | | | | | - | 114.90 | 114.90 | - | 115.42 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | оБ | 4B028801481B001P | | | | | - | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100EC2 | СберИОС95 | оБ | 4B029101481B001P | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.08 | 102.06 | 1 023 000.00 | 1 000 | 1 | |
| RU000A1020W2 | СветофорП2 | оБ | 4B02-02-24350-J-001P | 99.60 | 99.95 | 99.11 | 99.80 | 99.69 | 99.80 | 99.80 | - | 99.68 | 183 922.65 | 205 | 44 | 7.4000 |
| RU000A1006X9 | СГБ 01 | оБ | 40402816B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 446 575.3400 |
| RU000A1006Y7 | СГБ 02 | оБ | 40502816B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 446 575.3400 |
| RU000A1006Z4 | СГБ 03 | оБ | 40602816B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 446 575.3400 |
| RU000A102SM7 | СДЭКГлБП01 | оБ | 4B02-01-00562-R-001P | 97.90 | 98.00 | 97.10 | 97.97 | 97.53 | 97.97 | 97.97 | - | 97.44 | 429 126.20 | 440 | 45 | 4.4200 |
| RU000A104KM0 | СЕЛЛСерв01 | оБ | 4B02-01-00645-R-001P | 106.92 | 108.97 | 106.89 | 107.30 | 107.76 | 107.31 | 107.31 | - | 107.74 | 409 506.00 | 380 | 34 | 6.5800 |
| RU000A0JRU20 | СЗКК 03 | оБ | 4-01-36388-R | | | | | - | 99.49 | 99.49 | - | - | 0.00 | 0 | 0 | 41.1900 |
| RU000A0JRU46 | СЗКК 04 | оБ | 4-02-36388-R | | | | | - | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 41.1900 |
| RU000A101947 | СибКХП 1P1 | оБ | 4B02-01-00497-R-001P | 99.96 | 99.99 | 99.96 | 99.99 | 99.98 | 99.99 | 99.99 | - | 100.17 | 1 999.50 | 2 | 2 | 28.5000 |
| RU000A1026R9 | СибСтекП02 | оБ | 4B02-02-00373-R-001P | 101.27 | 101.29 | 101.27 | 101.29 | 101.28 | 101.29 | 101.29 | - | 101.39 | 20 256.00 | 2 | 2 | 34.2500 |
| RU000A104XW2 | СибурХ1P01 | оБ | 4B02-01-65134-D-001P | 105.00 | 105.00 | 102.48 | 102.72 | 102.73 | 102.72 | 102.72 | - | 102.69 | 145 871.60 | 142 | 29 | 14.7900 |
| RU000A104K37 | СибЭнМаш01 | оБ | 4-01-00604-R | 99.97 | 99.97 | 99.70 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 785 404.40 | 787 | 29 | 7.4000 |
| RU000A101J82 | СИЛ 1P01 | оБ | 4B02-01-00489-R-001P | 100.01 | 102.50 | 100.01 | 102.50 | 100.17 | 102.50 | 102.50 | - | - | 5 352.85 | 32 | 3 | 0.1000 |
| RU000A101XB2 | СИЛ 1P02 | оБ | 4B02-02-00489-R-001P | | | | | - | 100.50 | 100.50 | - | 99.69 | 0.00 | 0 | 0 | 2.3400 |
| RU000A1037E4 | СИЛ 1P03 | оБ | 4B02-03-00489-R-001P | 99.76 | 100.15 | 99.35 | 100.15 | 100.06 | 100.14 | 100.14 | - | 99.67 | 138 964.93 | 202 | 12 | 0.9400 |
| RU000A0JVUK8 | СистемБ1P1 | оБ | 4B02-01-01669-A-001P | 104.76 | 104.76 | 103.96 | 104.70 | 104.69 | 104.70 | 104.70 | 104.69 | 104.69 | 5 010 561.50 | 4 786 | 31 | 71.2600 |
| RU000A0JVXZ0 | СистемБ1P2 | оБ | 4B02-02-01669-A-001P | | | | | - | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 25.0700 |
| RU000A0JWYQ5 | СистемБ1P4 | оБ | 4B02-04-01669-A-001P | 96.99 | 97.46 | 96.65 | 96.90 | 96.95 | 96.90 | 96.90 | - | 96.88 | 372 283.70 | 384 | 25 | 21.2200 |
| RU000A0JWZY6 | СистемБ1P5 | оБ | 4B02-05-01669-A-001P | 97.08 | 97.08 | 96.59 | 96.88 | 96.79 | 96.86 | 96.86 | - | 96.62 | 62 910.40 | 65 | 17 | 3.1900 |
| RU000A0JU9K4 | Ситимат01 | оБ | 4-01-76600-H | | | | | - | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 291.7500 |
| RU000A0JV0T3 | Ситимат02 | оБ | 4-02-76600-H | | | | | - | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 214.1700 |
| RU000A0JWJF9 | СитиматБ1 | оБ | 4B02-01-76600-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 194.5500 |
| RU000A0ZZ2W9 | СитиматБ2 | оБ | 4B02-02-76600-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 261.1200 |
| RU000A0JS9X1 | СитиматНН | оБ | 4-01-20453-P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 33.7000 |
| RU000A0ZZYS0 | СитимЮгра1 | оБ | 4-01-00428-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 371.5100 |
| RU000A102KF8 | СККНФ Б01 | оБ | 4B02-01-00577-R | 99.86 | 99.86 | 99.76 | 99.78 | 99.80 | 99.78 | 99.78 | 99.81 | 99.83 | 5 987.80 | 6 | 4 | 14.5800 |
| RU000A104WF9 | Славнеф2P4 | оБ | 4B02-04-00221-A-002P | 104.01 | 104.65 | 103.88 | 104.18 | 104.03 | 104.18 | 104.18 | 104.03 | 104.03 | 934 172.80 | 898 | 17 | 20.3000 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103WB0 | СлавЭКО1Р1 | оБ | 4B02-01-00039-L-001P | 94.16 | 95.46 | 93.92 | 95.46 | 94.01 | 95.46 | 95.46 | 94.01 | 94.01 | 843 269.30 | 897 | 63 | 14.4700 |
| RU000A102KP7 | СМАК БП01 | оБ | 4B02-01-00564-R-001P | 99.41 | 101.11 | 99.41 | 99.85 | 100.75 | 99.85 | 99.85 | - | 100.73 | 241 793.00 | 24 | 13 | 74.7900 |
| RU000A0JXJM3 | СМП 02 | оБ | 40203368B | | | | | - | 100.06 | 100.06 | - | 100.06 | 0.00 | 0 | 0 | 25.9700 |
| RU000A0JXJP6 | СМП 03 | оБ | 40303368B | | | | | - | 100.06 | 100.06 | - | 100.06 | 0.00 | 0 | 0 | 26.3000 |
| RU000A0JVVK6 | СМП БО-01 | оБ | 4B020103368B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 13.8200 |
| RU000A0JVVP5 | СМП БО-02 | оБ | 4B020203368B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 13.0200 |
| RU000A0JVVT7 | СМП БО-03 | оБ | 4B020303368B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 12.7600 |
| RU000A1028H6 | СНХТ БО-01 | оБ | 4B02-01-00010-L-001P | 95.80 | 95.87 | 95.37 | 95.54 | 95.66 | 95.54 | 95.54 | 95.66 | 95.66 | 811 161.30 | 848 | 142 | 0.3700 |
| RU000A104DZ7 | СНХТ БО-02 | оБ | 4B02-02-00010-L-001P | 86.71 | 86.85 | 86.60 | 86.71 | 86.66 | 86.71 | 86.71 | - | 86.70 | 400 346.40 | 462 | 75 | 9.5300 |
| RU000A101376 | СовкмFIZL1 | оБ | 4B020200963B001P | | | | | - | 100.32 | 100.32 | - | - | 0.00 | 0 | 0 | 3.4900 |
| RU000A100W52 | СОксБ1Р1 | оБ | 4B02-01-60537-H-001P | 98.81 | 98.97 | 97.52 | 98.89 | 98.63 | 98.89 | 98.89 | 98.63 | 98.63 | 958 691.20 | 972 | 101 | 27.9500 |
| RU000A0JVA77 | Солид БО-2 | оБ | 4B020203344B | | | | | - | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | 39.0100 |
| RU000A104CF1 | СолЛиз01 | оБ | 4-01-00330-R | 94.40 | 98.20 | 94.40 | 95.01 | 96.93 | 95.01 | 95.01 | - | 93.54 | 47 493.80 | 49 | 6 | 27.4100 |
| RU000A0ZZEA0 | СолЛизБО01 | оБ | 4B02-01-00330-R-001P | 99.11 | 99.58 | 99.01 | 99.58 | 99.17 | 99.58 | 99.58 | - | 99.24 | 32 725.60 | 33 | 9 | 17.1000 |
| RU000A0ZZMQ9 | СолЛизБО02 | оБ | 4B02-02-00330-R-001P | 97.99 | 98.00 | 97.99 | 98.00 | 98.00 | 98.00 | 98.00 | - | 97.51 | 4 899.90 | 5 | 3 | 26.0300 |
| RU000A0ZZY42 | СолЛизБО03 | оБ | 4B02-03-00330-R-001P | | | | | - | 99.70 | 99.70 | - | 98.97 | 0.00 | 0 | 0 | 28.7700 |
| RU000A1005N2 | СолЛизБО04 | оБ | 4B02-04-00330-R-001P | 99.10 | 99.79 | 99.10 | 99.70 | 99.73 | 99.70 | 99.70 | - | 99.24 | 60 832.70 | 61 | 10 | 0.0000 |
| RU000A100TD8 | СолЛизБО05 | оБ | 4B02-05-00330-R-001P | 100.05 | 100.20 | 99.72 | 99.76 | 100.08 | 99.76 | 99.76 | - | 100.05 | 186 156.10 | 186 | 31 | 30.4800 |
| RU000A1018D6 | СолЛизБО06 | оБ | 4B02-06-00330-R-001P | 98.42 | 99.10 | 98.42 | 99.10 | 98.95 | 99.10 | 99.10 | - | 98.87 | 153 374.40 | 155 | 25 | 27.0700 |
| RU000A1032J4 | Солтон Б1 | оБ | 4B02-01-00030-L | 104.79 | 104.88 | 104.01 | 104.05 | 104.48 | 104.05 | 104.05 | - | 103.63 | 82 535.50 | 79 | 21 | 4.6300 |
| RU000A0ZYZS0 | СТНТ БО-01 | оБ | 4B02-01-36502-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103M85 | Страна 01 | оБ | 4-01-00593-R | 96.60 | 97.00 | 96.60 | 97.00 | 96.90 | 97.00 | 97.00 | - | 96.91 | 474 798.70 | 490 | 47 | 3.2900 |
| RU000A0JWJQ6 | СтруктИив1 | оБ | 4-01-36451-R | | | | | - | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 62 602.7400 |
| 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 | |
| RU000A0ZYLR2 | СТТ БО-5 | оБ | 4B02-05-36502-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100VG7 | СУЭК-Ф1Р3R | оБ | 4B02-03-36393-R-001P | | | | | - | 99.38 | 99.38 | 99.38 | 99.38 | 0.00 | 0 | 0 | 33.9000 |
| RU000A100Y50 | СУЭК-Ф1Р4R | оБ | 4B02-04-36393-R-001P | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | - | 98.45 | 984.90 | 1 | 1 | 28.3800 |
| RU000A101CQ4 | СУЭК-Ф1Р5R | оБ | 4B02-05-36393-R-001P | 95.90 | 97.63 | 95.14 | 95.42 | 96.55 | 95.42 | 95.42 | 96.55 | 96.55 | 1 970 682.60 | 2 041 | 39 | 7.5600 |
| RU000A102986 | СУЭК-Ф1Р6R | оБ | 4B02-06-36393-R-001P | 96.99 | 96.99 | 96.30 | 96.66 | 96.30 | 96.66 | 96.66 | 96.30 | 96.30 | 9 651 213.40 | 10 022 | 11 | 25.1500 |
| RU000A0ZYU54 | Сферфин1Р1 | оБ | 4B02-01-00366-R-001P | | | | | - | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | 4.1600 |
| RU000A0ZZNL8 | Сферфин1Р2 | оБ | 4B02-02-00366-R-001P | | | | | - | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | 23.8900 |
| RU000A0ZZS73 | Сферфин1Р3 | оБ | 4B02-03-00366-R-001P | | | | | - | 99.95 | 99.95 | - | - | 0.00 | 0 | 0 | 20.9000 |
| RU000A101715 | СФО БКС 01 | оБ | 6-01-00508-R | | | | | - | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102945 | СФО БКС 04 | оБ | 6-04-00508-R | | | | | - | 103.85 | 103.85 | - | - | 0.00 | 0 | 0 | |
| RU000A103XD4 | СФО МО 01 | оБ | 6-01-00596-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101CJ9 | СФО СБ 01 | оБ | 6-01-00517-R | | | | | - | 88.00 | 88.00 | - | - | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104VD6 | СФО СФ 01 | об | 4-01-00655-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 13.1500 |
| RU000A1021E8 | СФО СФИ 02 | об | 4-02-00439-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 19.9500 |
| RU000A1024A0 | СФОВБЕИП02 | об | 6-02-00545-R | | | | | - | 86.81 | 86.81 | - | 75.99 | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВБЕИП03 | об | 6-03-00545-R | | | | | 60.00 | 84.86 | 84.86 | - | 75.67 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1P1 | об | 4B02-01-45253-E-001P | 99.95 | 100.10 | 99.38 | 100.00 | 99.96 | 100.00 | 100.00 | - | 100.13 | 82 966.90 | 83 | 25 | 38.0100 |
| RU000A102556 | СЭЗ 1P2 | об | 4B02-02-45253-E-001P | 97.83 | 97.83 | 96.10 | 96.56 | 96.51 | 96.56 | 96.56 | 96.51 | 96.51 | 1 207 340.30 | 1 251 | 62 | 22.3800 |
| RU000A102US0 | ТАЛАНФБ1P2 | об | 4B02-02-00416-R-001P | 97.33 | 97.33 | 97.10 | 97.33 | 97.29 | 97.30 | 97.30 | - | 97.21 | 356 082.90 | 366 | 25 | 23.5900 |
| RU000A1043B8 | ТАЛАНФБ1P3 | об | 4B02-03-00416-R-001P | 97.98 | 98.00 | 97.52 | 98.00 | 97.99 | 98.00 | 98.00 | - | 98.00 | 245 957.60 | 251 | 26 | 4.9900 |
| RU000A103B05 | Татхим 02 | об | 4B02-02-00017-L | 101.64 | 101.65 | 101.60 | 101.60 | 101.64 | 101.63 | 101.63 | - | 101.37 | 60 984.40 | 60 | 17 | 5.4200 |
| RU000A103UL3 | ТатхимP01 | об | 4B02-01-00017-L-001P | 99.49 | 99.74 | 98.98 | 99.73 | 99.49 | 99.73 | 99.73 | 99.49 | 99.49 | 717 301.80 | 721 | 36 | 8.7400 |
| RU000A103G83 | ТДСинтБО-1 | об | 4B02-01-00037-L-001P | 83.47 | 83.96 | 83.11 | 83.11 | 83.59 | 83.11 | 83.11 | - | 82.76 | 157 139.80 | 188 | 30 | 13.8900 |
| RU000A102J57 | ТЕПЛОЭН1P1 | об | 4B02-01-00574-R-001P | 99.72 | 100.85 | 99.69 | 100.20 | 99.95 | 100.20 | 100.20 | 99.95 | 99.95 | 533 720.10 | 534 | 46 | 22.1900 |
| RU000A102234 | ТЕХЛиз 1P3 | об | 4B02-03-00455-R-001P | 95.24 | 95.30 | 94.59 | 94.99 | 95.10 | 94.99 | 94.99 | - | 94.94 | 205 410.60 | 216 | 32 | 6.8500 |
| RU000A1032X5 | ТЕХЛиз 1P4 | об | 4B02-04-00455-R-001P | 83.00 | 83.00 | 82.19 | 83.00 | 82.96 | 83.00 | 83.00 | 82.96 | 82.96 | 916 734.20 | 1 105 | 80 | 0.2900 |
| RU000A103TS0 | ТЕХЛиз 1P5 | об | 4B02-05-00455-R-001P | 82.80 | 83.48 | 82.80 | 83.39 | 83.18 | 83.39 | 83.39 | - | 82.80 | 59 061.30 | 71 | 18 | 1.8900 |
| RU000A102796 | Тинькоффи1 | об | 4B02-04-02673-B-001P | 90.70 | 90.70 | 90.50 | 90.60 | 90.54 | 90.54 | 90.54 | 90.37 | 90.40 | 14 487.00 | 16 | 4 | |
| RU000A102FN4 | Тинькоффи2 | об | 4B02-05-02673-B-001P | 86.51 | 89.70 | 86.51 | 89.50 | 89.11 | 89.50 | 89.50 | - | 88.58 | 43 661.50 | 49 | 8 | |
| RU000A102FW3 | Тинькоффи3 | об | 4B02-06-02673-B-001P | 88.47 | 88.60 | 87.50 | 88.04 | 87.76 | 88.04 | 88.04 | - | 87.92 | 119 349.10 | 136 | 20 | |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | 96.98 | 96.99 | 96.98 | 96.98 | 96.98 | 96.98 | 96.98 | - | 92.71 | 5 802.51 | 13 | 6 | 3.6600 |
| RU000A102MC1 | Титан-3 02 | об | 4B02-02-00019-L | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102ME7 | Титан-3 03 | об | 4B02-03-00019-L | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JTYQ1 | ТКБ БО-2 | об | 4B020202210B | | | | | - | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 0.2700 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 30.1900 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | 100.54 | 100.99 | 100.53 | 100.53 | 100.54 | 100.53 | 100.53 | 100.59 | 100.59 | 119 641.10 | 119 | 6 | 57.7500 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.70 | 99.70 | 998.00 | 1 | 1 | 27.0700 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 100.00 | 100.00 | 98.10 | 98.10 | 98.23 | 98.10 | 98.10 | - | 97.90 | 43 417.73 | 68 | 10 | 0.3900 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | 96.15 | 96.44 | 96.10 | 96.44 | 96.29 | 96.44 | 96.44 | - | 95.74 | 39 285.60 | 51 | 8 | 0.4400 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.7800 |
| RU000A104K11 | ТрансМ БО1 | об | 4B02-01-00447-R | 99.36 | 99.41 | 99.22 | 99.34 | 99.33 | 99.31 | 99.31 | - | 99.30 | 372 497.20 | 375 | 49 | 8.7700 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | 99.70 | 99.70 | 99.01 | 99.10 | 99.33 | 99.10 | 99.10 | - | 99.50 | 77 474.80 | 78 | 8 | 8.5500 |
| RU000A0JXPK4 | ТранснфБО7 | об | 4B02-07-00206-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 33.0800 |
| RU000A0JWWM8 | Трансф1P01 | об | 4B02-01-50156-A-001P | | | | | - | 94.97 | 94.97 | - | - | 0.00 | 0 | 0 | 31.3400 |
| RU000A0ZYFS2 | Трансф1P05 | об | 4B02-05-50156-A-001P | | | | | - | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 30.4500 |
| 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 | 21.1000 |
| RU000A0JUR04 | ТрансфБО30 | об | 4B02-05-50156-A | | | | | - | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 12.9300 |

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 | | | | | | | | | |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | - | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 1.1000 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | | | | | - | 97.09 | 97.09 | - | - | 0.00 | 0 | 0 | 29.1500 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | | | | | - | 95.55 | 95.55 | - | 95.57 | 0.00 | 0 | 0 | 45.4800 |
| RU000A101624 | Труд 1Р-01 | об | 4B02-01-40446-N-001P | 99.99 | 100.09 | 99.81 | 100.09 | 100.02 | 100.09 | 100.09 | - | 100.02 | 133 031.00 | 133 | 6 | 29.7900 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | 94.90 | 95.70 | 93.09 | 95.28 | 94.90 | 95.28 | 95.28 | 94.90 | 94.90 | 610 212.30 | 643 | 92 | 8.8800 |
| RU000A0JW791 | Удмурт2016 | об | RU35002UDM0 | 107.95 | 108.00 | 107.95 | 108.00 | 107.98 | 108.00 | 108.00 | - | 107.15 | 3 239.50 | 3 | 2 | 20.8100 |
| RU000A100WR2 | УльтраБ1Р1 | об | 4B02-01-00481-R-001P | 100.30 | 100.30 | 100.20 | 100.20 | 100.29 | 100.28 | 100.28 | - | 100.12 | 30 101.76 | 7 | 3 | 19.3800 |
| RU000A101TA2 | УрожайБОО1 | об | 4B02-01-00007-L | 100.21 | 100.90 | 100.21 | 100.90 | 100.76 | 100.83 | 100.83 | - | 100.61 | 359 721.60 | 357 | 16 | 28.8500 |
| RU000A1037C8 | УрожайБОО2 | об | 4B02-02-00007-L | 100.07 | 100.12 | 99.88 | 100.06 | 100.04 | 100.06 | 100.06 | 100.04 | 100.04 | 955 337.60 | 955 | 57 | 28.3600 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 31.2300 |
| RU000A103X74 | ФабрФав1Р1 | об | 4B02-01-00607-R-001P | 98.27 | 99.30 | 98.27 | 98.62 | 98.98 | 98.67 | 98.67 | - | 99.11 | 153 412.50 | 155 | 26 | 4.7900 |
| RU000A1053R3 | Феррони01 | об | 4B02-01-00626-R | 100.69 | 100.78 | 100.00 | 100.20 | 100.01 | 100.21 | 100.21 | 100.01 | 100.01 | 54 683 358.20 | 54 678 | 102 | 8.1400 |
| RU000A103XP8 | Феррони1Р1 | об | 4B02-01-00626-R-001P | 98.60 | 98.95 | 97.86 | 98.68 | 98.59 | 98.68 | 98.68 | 98.59 | 98.59 | 504 796.70 | 512 | 60 | 4.0300 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | | | | | - | 2.37 | 2.37 | - | - | 0.00 | 0 | 0 | 0.2100 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 6.0600 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.0900 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 15.7400 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 15.7400 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.0900 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 27.7700 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.3200 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.3200 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.5200 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.5200 |
| RU000A105559 | ФСК ЕЭС1Р6 | об | 4B02-06-65018-D-001P | 100.00 | 100.41 | 100.00 | 100.41 | 100.30 | 100.41 | 100.41 | 100.30 | 100.30 | 4 427 125.00 | 4 414 | 13 | 1.1900 |
| RU000A1030N0 | ФЭС-АгроБ2 | об | 4B02-02-00435-R | 98.18 | 98.40 | 96.78 | 97.29 | 97.91 | 97.29 | 97.29 | 97.91 | 97.91 | 722 594.40 | 738 | 67 | 14.1600 |
| RU000A0ZZQQ0 | ХабарКрай7 | об | RU35007HAB0 | 101.74 | 101.75 | 101.74 | 101.75 | 101.74 | 101.74 | 101.74 | 101.38 | 101.38 | 4 069.70 | 4 | 2 | 11.1000 |
| RU000A104TM1 | ХайТэк 01 | об | 4B02-01-00072-L | 101.34 | 101.44 | 101.22 | 101.24 | 101.29 | 101.24 | 101.24 | - | 101.32 | 281 589.10 | 278 | 50 | 11.8400 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 101.87 | 101.99 | 101.43 | 101.78 | 101.86 | 101.78 | 101.78 | 101.86 | 101.86 | 1 825 337.64 | 2 560 | 71 | 8.3000 |
| RU000A103H25 | ХимТэк 1Р1 | об | 4B02-01-00602-R-001P | 99.41 | 99.84 | 99.41 | 99.72 | 99.70 | 99.72 | 99.72 | - | 99.74 | 392 802.80 | 394 | 46 | 11.4000 |
| RU000A101U79 | ХКФинБ1Р4 | об | 4B02-04-36426-R-001P | 97.30 | 97.30 | 97.19 | 97.20 | 97.20 | 97.20 | 97.20 | - | 96.95 | 61 238.70 | 63 | 7 | 15.0000 |
| RU000A102CD0 | ХКФинБ1Р5 | об | 4B02-05-36426-R-001P | 96.35 | 97.00 | 96.26 | 96.82 | 96.74 | 96.82 | 96.82 | 96.74 | 96.74 | 627 820.00 | 649 | 65 | 4.9300 |
| RU000A102W68 | ХКФинБ1Р6 | об | 4B02-06-36426-R-001P | 94.45 | 96.68 | 94.42 | 96.10 | 95.75 | 96.10 | 96.10 | 95.75 | 95.75 | 507 467.80 | 530 | 47 | 15.4100 |
| RU000A1040R0 | ХКФинБ1Р7 | об | 4B02-07-36426-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 2 000.00 | 2 | 2 | 6.0400 |
| RU000A104XU6 | ХКФинБ1Р8 | об | 4B02-08-36426-R-001P | 100.00 | 100.00 | 99.21 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 60 979 899.20 | 60 983 | 105 | 15.7600 |
| RU000A103Q08 | ХэндрснБ01 | об | 4B02-01-00044-L | 96.00 | 96.99 | 95.45 | 96.39 | 96.55 | 96.39 | 96.39 | 96.55 | 96.55 | 2 308 587.70 | 2 391 | 295 | 19.8500 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 53.1600 |

| 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 | | | | | | | | | |
| RU000A104TG3 | ЦР БО-01 | об | 4B02-01-00073-L | 108.71 | 108.99 | 108.05 | 108.97 | 108.68 | 108.89 | 108.89 | 108.68 | 108.68 | 733 612.90 | 675 | 86 | 12.6600 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-001P | 99.30 | 99.88 | 99.22 | 99.36 | 99.49 | 99.36 | 99.36 | 99.49 | 99.49 | 967 993.60 | 973 | 132 | 8.2200 |
| RU000A100YP2 | Шевченк1P1 | об | 4B02-01-34127-E-001P | 100.10 | 100.28 | 99.96 | 100.03 | 100.11 | 100.03 | 100.03 | 100.11 | 100.11 | 556 597.30 | 556 | 75 | 17.0100 |
| RU000A101P92 | Шевченк1P2 | об | 4B02-02-34127-E-001P | 100.00 | 100.00 | 99.70 | 99.99 | 99.94 | 99.99 | 99.99 | 99.94 | 99.94 | 831 463.20 | 832 | 87 | 6.4100 |
| RU000A104Z89 | Шевченк1P3 | об | 4B02-03-34127-E-001P | 101.04 | 101.72 | 101.04 | 101.49 | 101.46 | 101.43 | 101.43 | 101.46 | 101.46 | 705 160.60 | 695 | 69 | 23.3200 |
| RU000A104ZU1 | Шевченк1P4 | об | 4B02-04-34127-E-001P | 100.04 | 100.13 | 100.04 | 100.10 | 100.08 | 100.10 | 100.10 | 100.08 | 100.08 | 3 890 187.40 | 3 887 | 469 | 18.1600 |
| RU000A100VY0 | ЭБИС Б1P01 | об | 4B02-01-00360-R-001P | 60.00 | 69.76 | 59.01 | 67.10 | 61.63 | 67.01 | 67.01 | 61.63 | 61.63 | 781 496.50 | 1 268 | 287 | 22.6800 |
| RU000A1014A1 | ЭБИС Б1P02 | об | 4B02-02-00360-R-001P | 42.01 | 42.99 | 38.70 | 40.07 | 40.55 | 40.07 | 40.07 | - | 42.56 | 103 414.20 | 255 | 72 | 2.3000 |
| RU000A102101 | ЭБИС Б1P03 | об | 4B02-03-00360-R-001P | 45.11 | 48.39 | 44.26 | 48.38 | 45.86 | 48.37 | 48.37 | 45.86 | 45.86 | 626 925.90 | 1 367 | 340 | 8.5500 |
| RU000A102ZS9 | ЭБИС Б1P04 | об | 4B02-04-00360-R-001P | 27.42 | 30.00 | 24.12 | 29.89 | 28.84 | 29.89 | 29.89 | 28.84 | 28.84 | 1 583 998.60 | 5 492 | 680 | 18.0800 |
| RU000A1045V1 | ЭБИС Б1P05 | об | 4B02-05-00360-R-001P | 28.00 | 29.01 | 26.54 | 28.01 | 27.65 | 28.01 | 28.01 | 27.65 | 27.65 | 536 768.90 | 1 941 | 275 | 2.3800 |
| RU000A101QC4 | ЭконЛиз1P2 | об | 4B02-02-00461-R-001P | 100.20 | 100.43 | 99.68 | 99.90 | 99.95 | 99.88 | 99.88 | - | 99.99 | 15 992.00 | 16 | 7 | 3.2900 |
| RU000A1030U5 | ЭконЛиз1P3 | об | 4B02-03-00461-R-001P | 96.65 | 98.49 | 96.43 | 98.34 | 97.67 | 98.34 | 98.34 | - | 96.90 | 306 693.90 | 314 | 46 | 14.4900 |
| RU000A104WZ7 | ЭлАп БО-01 | об | 4B02-01-00012-L-001P | 100.09 | 100.09 | 99.90 | 100.02 | 99.99 | 100.02 | 100.02 | - | 99.96 | 242 968.90 | 243 | 36 | 35.7900 |
| RU000A101UD4 | ЭлщитСтБП2 | об | 4B02-02-00427-R-001P | 96.95 | 97.51 | 96.70 | 97.33 | 97.26 | 97.33 | 97.33 | 97.26 | 97.26 | 2 094 900.90 | 2 154 | 116 | 24.9300 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-001P | 100.03 | 100.03 | 99.80 | 100.00 | 99.87 | 100.00 | 100.00 | - | 99.76 | 222 709.40 | 223 | 19 | 15.7800 |
| RU000A103604 | ЭНИКА 1P02 | об | 4B02-02-00518-R-001P | 92.39 | 92.40 | 92.00 | 92.29 | 92.19 | 92.29 | 92.29 | - | 92.19 | 263 849.13 | 318 | 40 | 1.9200 |
| RU000A105492 | ЭНИКА 1P03 | об | 4B02-03-00518-R-001P | 100.10 | 100.10 | 99.99 | 100.02 | 100.01 | 100.02 | 100.02 | - | 100.02 | 313 027.70 | 313 | 29 | 6.4100 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-001P | 100.47 | 100.47 | 99.00 | 100.34 | 99.72 | 100.34 | 100.34 | - | 100.03 | 125 650.24 | 315 | 35 | 11.7000 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-001P | 99.63 | 99.64 | 99.61 | 99.61 | 99.62 | 99.61 | 99.61 | 99.62 | 99.62 | 551 699.04 | 923 | 80 | 15.1900 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-001P | 98.57 | 99.90 | 97.00 | 99.89 | 97.56 | 99.89 | 99.89 | - | 97.70 | 247 023.36 | 422 | 21 | 12.2300 |
| RU000A103828 | ЭТС 1P04 | об | 4B02-04-00490-R-001P | 94.72 | 95.15 | 94.72 | 94.96 | 95.02 | 94.96 | 94.96 | - | 95.02 | 325 917.50 | 343 | 32 | 23.8700 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | 99.85 | 99.99 | 99.50 | 99.99 | 99.93 | 99.99 | 99.99 | - | 99.49 | 61 954.20 | 62 | 16 | 13.8400 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | | | | | - | 99.50 | 99.50 | - | 99.56 | 0.00 | 0 | 0 | 7.1900 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 97.78 | 97.78 | 96.72 | 97.30 | 97.34 | 97.30 | 97.30 | - | 97.33 | 110 966.30 | 114 | 23 | 4.9300 |
| RU000A102TK9 | ЮниСКан02K | об | 4-02-00534-R | | | | | - | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | 24.1100 |
| Итого по облигациям / Total | | | | | | | | | | | | | 19 018 392 213.91 | | 80 488 | |

Инвестиционные паи
Investment funds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| АКЕВ | АКЕВ ETF | ип | 4667 | | | | | - | 72.55 | 72.55 | - | - | 0.00 | 0 | 0 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKGD | AKGD ETF | ип | 4713 | 78.47 | 79.90 | 76.05 | 79.58 | 79.27 | 79.57 | 79.57 | 79.34 | 79.34 | 8 324 906.69 | 104 921 | 902 |
| AKMM | AKMM ETF | ип | 5012 | 101.11 | 101.24 | 100.96 | 101.12 | 101.13 | 101.12 | 101.12 | 101.10 | 101.10 | 963 922.88 | 9 534 | 53 |
| AKNX | AKNX ETF | ип | 3591 | | | | | - | 1 083.5 | 1 083.5 | - | - | 0.00 | 0 | 0 |
| AKSF | AKSF ETF | ип | 4797 | | | | | - | 7.68 | 7.68 | - | - | 0.00 | 0 | 0 |
| AKSP | AKSP ETF | ип | 3691 | | | | | - | 850.0 | 850.0 | - | - | 0.00 | 0 | 0 |
| AKVG | AKVG ETF | ип | 4668 | 38.68 | 39.00 | 37.72 | 38.00 | 38.48 | 38.10 | 38.10 | - | 39.22 | 32 624.16 | 858 | 65 |
| AMCC | AMCC ETF | ип | 4329 | | | | | - | 50.2 | 50.2 | - | 53.3 | 0.00 | 0 | 0 |
| AMDG | AMDG ETF | ип | 4366 | | | | | - | 74.1 | 74.1 | - | 73.1 | 0.00 | 0 | 0 |
| AMEM | AMEM ETF | ип | 4337 | | | | | - | 57.8 | 57.8 | - | 58.5 | 0.00 | 0 | 0 |
| AMGF | AMGF ETF | ип | 4338 | | | | | - | 65.6 | 65.6 | - | 70.3 | 0.00 | 0 | 0 |
| AMGM | AMGM ETF | ип | 4331 | | | | | - | 63.6 | 63.6 | - | 64.6 | 0.00 | 0 | 0 |
| AMGR | AMGR ETF | ип | 4335 | | | | | - | 30.0 | 30.0 | - | 31.9 | 0.00 | 0 | 0 |
| AMHC | AMHC ETF | ип | 4339 | | | | | - | 80.7 | 80.7 | - | 82.4 | 0.00 | 0 | 0 |
| AMHY | AMHY ETF | ип | 4333 | | | | | - | 68.9 | 68.9 | - | 71.7 | 0.00 | 0 | 0 |
| AMIG | AMIG ETF | ип | 4340 | | | | | - | 66.7 | 66.7 | - | 69.3 | 0.00 | 0 | 0 |
| AMIN | AMIN ETF | ип | 4336 | | | | | - | 27.5 | 27.5 | - | 29.3 | 0.00 | 0 | 0 |
| AMLV | AMLV ETF | ип | 4327 | | | | | - | 75.3 | 75.3 | - | 78.0 | 0.00 | 0 | 0 |
| AMMF | AMMF ETF | ип | 4328 | | | | | - | 60.9 | 60.9 | - | 64.4 | 0.00 | 0 | 0 |
| AMRB | AMRB ETF | ип | 4334 | | | | | - | 89.4 | 89.4 | - | - | 0.00 | 0 | 0 |
| AMRE | AMRE ETF | ип | 4330 | 82.7 | 82.7 | 77.6 | 78.3 | 78.6 | 78.8 | 78.8 | - | 78.6 | 372 558.00 | 4 737 | 365 |
| AMRH | AMRH ETF | ип | 4506 | 99.98 | 100.18 | 99.96 | 100.08 | 100.14 | 100.08 | 100.08 | 100.14 | 100.14 | 9 033 893.08 | 90 217 | 14 |
| AMSC | AMSC ETF | ип | 4332 | | | | | - | 62.2 | 62.2 | - | 62.6 | 0.00 | 0 | 0 |
| AMSL | AMSL ETF | ип | 4341 | | | | | - | 56.7 | 56.7 | - | 57.5 | 0.00 | 0 | 0 |
| AMVF | AMVF ETF | ип | 4342 | | | | | - | 72.5 | 72.5 | - | 73.5 | 0.00 | 0 | 0 |
| BCSB | BCSB ETF | ип | 4301 | 10.184 | 10.220 | 9.848 | 10.218 | 10.124 | 10.218 | 10.218 | 10.124 | 10.124 | 1 677 349.77 | 165 681 | 165 |
| BOND | BOND ETF | ип | 4920 | 1 006.0 | 1 010.0 | 1 002.0 | 1 010.0 | 1 009.4 | 1 010.0 | 1 010.0 | 1 009.4 | 1 009.4 | 985 249.40 | 976 | 55 |
| EQMX | EQMX ETF | ип | 3965 | 98.00 | 98.50 | 96.60 | 98.35 | 97.75 | 98.35 | 98.35 | 97.75 | 97.75 | 42 839 826.95 | 438 266 | 3 975 |
| ESGE | ESGE ETF | ип | 4568 | 68.89 | 70.00 | 68.59 | 70.00 | 68.93 | 70.00 | 70.00 | 68.93 | 68.93 | 1 673 505.04 | 24 278 | 336 |
| ESGR | ESGR ETF | ип | 4057 | 1 020.5 | 1 031.0 | 1 012.5 | 1 031.0 | 1 016.0 | 1 031.0 | 1 031.0 | - | 995.5 | 79 264.00 | 78 | 29 |
| AKCH | ETF AKCH | ип | 4222 | | | | | - | 77.96 | 77.96 | - | - | 0.00 | 0 | 0 |
| AKMB | ETF AKMB | ип | 4039 | 1.1868 | 1.1987 | 1.1850 | 1.1948 | 1.1913 | 1.1945 | 1.1945 | 1.1902 | 1.1902 | 7 614 826.84 | 6 397 820 | 8 523 |
| AKMD | ETF AKMD | ип | 4436 | | | | | - | 65.42 | 65.42 | - | - | 0.00 | 0 | 0 |
| AKME | ETF AKME | ип | 4213 | 88.32 | 89.98 | 87.44 | 88.70 | 88.70 | 88.78 | 88.78 | 88.24 | 88.24 | 561 894.56 | 6 368 | 397 |
| AKSC | ETF AKSC | ип | 4561 | 37.62 | 37.62 | 36.82 | 37.06 | 37.50 | 36.98 | 36.98 | - | 37.26 | 30 941.30 | 836 | 72 |
| DIVD | ETF DIVD | ип | 4242 | 830.0 | 830.0 | 812.2 | 824.6 | 822.0 | 824.6 | 824.6 | 822.0 | 822.0 | 800 711.00 | 974 | 166 |
| GLVD | ETF GLVD | ип | 4728 | | | | | - | 1 062.0 | 1 062.0 | - | - | 0.00 | 0 | 0 |
| GQGD | ETF GQGD | ип | 4727 | | | | | - | 984.6 | 984.6 | - | - | 0.00 | 0 | 0 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| GROD | ETF GROD | ип | 4444 | 647.8 | 648.0 | 640.4 | 647.6 | 645.2 | 647.6 | 647.6 | - | 639.2 | 164 529.40 | 255 | 41 |
| GSCD | ETF GSCD | ип | 4729 | | | | | - | 1 060.4 | 1 060.4 | - | - | 0.00 | 0 | 0 |
| OPNW | ETF OPNW | ип | 4147 | | | | | - | 65.56 | 65.56 | - | - | 0.00 | 0 | 0 |
| SPBC | ETF SPBC | ип | 4449 | 1 094.0 | 1 094.5 | 1 094.0 | 1 094.0 | 1 094.0 | 1 094.0 | 1 094.0 | 1 085.0 | 1 085.5 | 3 282.50 | 3 | 3 |
| SPBF | ETF SPBF | ип | 4448 | | | | | - | 1 083.0 | 1 083.0 | 1 075.5 | 1 075.5 | 0.00 | 0 | 0 |
| GOLD | GOLD ETF | ип | 4038 | 0.8751 | 0.8923 | 0.8750 | 0.8828 | 0.8831 | 0.8829 | 0.8829 | 0.8831 | 0.8831 | 32 300 608.04 | 36 578 398 | 5 669 |
| GPBC | GPBC ETF | ип | 4784 | | | | | - | 9.68 | 9.68 | - | - | 0.00 | 0 | 0 |
| GPBM | GPBM ETF | ип | 3710 | | | | | - | 60 850 | 60 850 | - | 61 000 | 0.00 | 0 | 0 |
| GPBR | GPBR ETF | ип | 4785 | 11.03 | 11.05 | 10.83 | 11.04 | 10.97 | 11.04 | 11.04 | - | 10.96 | 83 079.01 | 7 571 | 149 |
| GPBS | GPBS ETF | ип | 3709 | | | | | - | 61 480 | 61 480 | 61 060 | 61 060 | 0.00 | 0 | 0 |
| GPBW | GPBW ETF | ип | 4786 | | | | | - | 10.54 | 10.54 | - | - | 0.00 | 0 | 0 |
| INFL | INFL ETF | ип | 4742 | 114.14 | 114.15 | 113.81 | 113.94 | 113.96 | 113.92 | 113.92 | 113.96 | 113.96 | 612 318.26 | 5 373 | 223 |
| INGO | INGO ETF | ип | 4483 | 107.77 | 108.34 | 107.77 | 108.34 | 108.31 | 108.33 | 108.33 | - | 108.30 | 490 223.14 | 4 526 | 32 |
| INRU | INRU ETF | ип | 4938 | 103.64 | 104.90 | 103.64 | 104.90 | 103.90 | 104.90 | 104.90 | 103.90 | 103.90 | 2 079 150.12 | 20 011 | 15 |
| LQDT | LQDT ETF | ип | 3915 | 1.1778 | 1.1780 | 1.1778 | 1.1780 | 1.1779 | 1.1780 | 1.1780 | 1.1779 | 1.1779 | 220 469 613.21 | 187 165 214 | 7 059 |
| MKBD | MKBD ETF | ип | 4474 | 773.0 | 773.0 | 768.0 | 770.0 | 770.0 | 770.0 | 770.0 | - | 765.0 | 49 287.00 | 64 | 3 |
| MTEK | MTEK ETF | ип | 3858 | | | | | - | 2 088 | 2 088 | - | - | 0.00 | 0 | 0 |
| OBLG | OBLG ETF | ип | 3647 | 130.66 | 130.96 | 130.24 | 130.96 | 130.50 | 130.96 | 130.96 | 130.50 | 130.50 | 11 912 668.78 | 91 279 | 2 005 |
| OPNA | OPNA ETF | ип | 4524 | | | | | - | 74.46 | 74.46 | - | - | 0.00 | 0 | 0 |
| OPNB | OPNB ETF | ип | 4525 | 102.22 | 103.00 | 102.22 | 102.80 | 102.40 | 102.50 | 102.50 | - | 102.36 | 454 492.50 | 4 438 | 32 |
| OPNE | OPNE ETF | ип | 4526 | | | | | - | 80.98 | 80.98 | - | - | 0.00 | 0 | 0 |
| OPNR | OPNR ETF | ип | 4523 | 69.00 | 69.50 | 68.58 | 69.38 | 68.94 | 69.38 | 69.38 | - | 67.58 | 290 338.04 | 4 212 | 59 |
| OPNS | OPNS ETF | ип | 4491 | | | | | - | 78.80 | 78.80 | - | - | 0.00 | 0 | 0 |
| OPNU | OPNU ETF | ип | 4527 | | | | | - | 66.00 | 66.00 | - | - | 0.00 | 0 | 0 |
| RCGL | RCGL ETF | ип | 5059 | 995.15 | 1 003.94 | 856.97 | 990.85 | 925.69 | 1 000.20 | 1 000.20 | 925.69 | 925.69 | 1 205 247.31 | 1 302 | 56 |
| RCHY | RCHY ETF | ип | 4497 | 107.05 | 107.35 | 105.95 | 107.35 | 106.90 | 107.35 | 107.35 | - | 106.85 | 115 641.65 | 1 082 | 43 |
| RCMB | RCMB ETF | ип | 4154 | | | | | - | 597.0 | 597.0 | - | - | 0.00 | 0 | 0 |
| RCUS | RCUS ETF | ип | 4562 | 74.44 | 75.64 | 72.20 | 75.62 | 74.86 | 75.62 | 75.62 | - | 74.22 | 271 195.52 | 3 623 | 47 |
| RQIE | RQIE ETF | ип | 4626 | 535.44 | 536.89 | 535.44 | 536.89 | 530.80 | 529.32 | 529.32 | - | 532.25 | 5 904.33 | 11 | 3 |
| RQIU | RQIU ETF | ип | 4686 | 493.00 | 493.00 | 493.00 | 493.00 | 491.00 | 491.00 | 491.00 | 491.00 | 491.00 | 493.00 | 1 | 1 |
| SBCB | SBCB ETF | ип | 3636 | | | | | - | 1 055.0 | 1 055.0 | - | - | 0.00 | 0 | 0 |
| SBCS | SBCS ETF | ип | 4431 | 11.119 | 11.149 | 11.070 | 11.117 | 11.102 | 11.117 | 11.117 | - | 11.102 | 425 357.94 | 38 312 | 376 |
| SBDS | SBDS ETF | ип | 4428 | | | | | - | 8.286 | 8.286 | - | - | 0.00 | 0 | 0 |
| SBGB | SBGB ETF | ип | 3629 | 12.377 | 12.478 | 12.377 | 12.432 | 12.404 | 12.432 | 12.432 | 12.428 | 12.428 | 14 824 481.15 | 1 192 841 | 1 133 |
| SBHI | SBHI ETF | ип | 4678 | 6.330 | 6.330 | 5.888 | 6.124 | 6.056 | 6.120 | 6.120 | 6.056 | 6.056 | 1 310 163.87 | 216 338 | 837 |
| SBMM | SBMM ETF | ип | 4607 | 10.977 | 11.019 | 10.977 | 10.994 | 10.990 | 10.986 | 10.986 | 10.991 | 10.991 | 3 033 924.55 | 276 032 | 439 |
| SBMX | SBMX ETF | ип | 3555 | 12.738 | 12.784 | 12.400 | 12.751 | 12.739 | 12.754 | 12.754 | 12.740 | 12.740 | 119 197 102.34 | 9 356 388 | 3 469 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| SBPS | SBPS ETF | ип | 4427 | | | | | - | 10.504 | 10.504 | - | - | 0.00 | 0 | 0 |
| SBRB | SBRB ETF | ип | 3785 | 12.187 | 12.216 | 12.148 | 12.182 | 12.154 | 12.192 | 12.192 | 12.203 | 12.203 | 5 197 919.95 | 425 967 | 775 |
| SBRI | SBRI ETF | ип | 4162 | 9.852 | 10.174 | 9.852 | 10.174 | 10.062 | 10.146 | 10.146 | 10.060 | 10.060 | 1 203 218.01 | 119 593 | 414 |
| SBRS | SBRS ETF | ип | 4426 | | | | | - | 9.496 | 9.496 | - | - | 0.00 | 0 | 0 |
| SBWS | SBWS ETF | ип | 4429 | | | | | - | 10.126 | 10.126 | - | - | 0.00 | 0 | 0 |
| SCFT | SCFT ETF | ип | 4654 | | | | | - | 9.627 | 9.627 | - | - | 0.00 | 0 | 0 |
| SCIP | SCIP ETF | ип | 4010 | | | | | - | 7.745 | 7.745 | - | - | 0.00 | 0 | 0 |
| SUGB | SUGB ETF | ип | 4121 | 1 066.4 | 1 066.4 | 1 058.4 | 1 058.4 | 1 063.2 | 1 058.4 | 1 058.4 | 1 065.8 | 1 065.8 | 5 316.00 | 5 | 2 |
| TBEU | TBEU ETF | ип | 4618 | 4.458 | 4.676 | 4.200 | 4.562 | 4.574 | 4.600 | 4.600 | 4.574 | 4.574 | 26 021.07 | 5 646 | 13 |
| TBIO | TBIO ETF | ип | 4215 | | | | | - | 4.908 | 4.908 | - | - | 0.00 | 0 | 0 |
| TBRU | TBRU ETF | ип | 4458 | 5.038 | 5.047 | 5.027 | 5.038 | 5.036 | 5.037 | 5.037 | 5.036 | 5.036 | 12 343 807.52 | 2 451 073 | 4 924 |
| TBUY | TBUY ETF | ип | 4636 | 4.778 | 4.934 | 4.778 | 4.892 | 4.868 | 4.884 | 4.884 | - | 4.884 | 9 602.01 | 1 954 | 12 |
| TCBR | TCBR ETF | ип | 4629 | 4.620 | 4.668 | 4.487 | 4.514 | 4.472 | 4.474 | 4.474 | 4.472 | 4.472 | 34 406.90 | 7 591 | 57 |
| TECH | TECH ETF | ип | 4099 | | | | | - | 6.248 | 6.248 | - | - | 0.00 | 0 | 0 |
| TEMS | TEMS ETF | ип | 4630 | 5.102 | 5.104 | 4.950 | 4.960 | 4.960 | 4.958 | 4.958 | 4.960 | 4.960 | 218 025.07 | 43 351 | 65 |
| TEUR | TEUR ETF | ип | 3899 | 5.714 | 5.994 | 5.500 | 5.896 | 5.836 | 5.830 | 5.830 | 5.830 | 5.830 | 17 628.27 | 3 024 | 44 |
| TEUS | TEUS ETF | ип | 4635 | 4.570 | 4.774 | 4.570 | 4.744 | 4.744 | 4.734 | 4.734 | - | 4.746 | 23 017.62 | 4 837 | 30 |
| TFNX | TFNX ETF | ип | 4633 | 3.440 | 3.440 | 3.362 | 3.388 | 3.353 | 3.335 | 3.335 | 3.353 | 3.353 | 50 318.54 | 14 692 | 31 |
| TGLD | TGLD ETF | ип | 4098 | 4.340 | 4.462 | 4.280 | 4.324 | 4.304 | 4.268 | 4.268 | 4.304 | 4.304 | 12 713 014.29 | 2 899 841 | 567 |
| TGRN | TGRN ETF | ип | 4459 | 4.808 | 4.860 | 4.748 | 4.796 | 4.757 | 4.758 | 4.758 | 4.757 | 4.757 | 85 950.12 | 17 935 | 41 |
| TIPO | TIPO ETF | ип | 4214 | | | | | - | 4.510 | 4.510 | - | - | 0.00 | 0 | 0 |
| TMOS | TMOS ETF | ип | 4100 | 4.448 | 4.470 | 4.358 | 4.468 | 4.426 | 4.466 | 4.466 | 4.426 | 4.426 | 55 611 770.68 | 12 566 274 | 21 034 |
| TPAS | TPAS ETF | ип | 4632 | 4.592 | 4.592 | 4.472 | 4.500 | 4.458 | 4.480 | 4.480 | 4.458 | 4.458 | 274 507.80 | 60 849 | 100 |
| TRAI | TRAI ETF | ип | 4634 | 4.000 | 4.000 | 3.810 | 3.938 | 3.892 | 3.874 | 3.874 | - | 3.906 | 25 117.85 | 6 407 | 37 |
| TRUR | TRUR ETF | ип | 3900 | 5.67 | 5.75 | 5.61 | 5.71 | 5.71 | 5.70 | 5.70 | 5.71 | 5.71 | 595 989 065.56 | 104 344 534 | 779 372 |
| TSOX | TSOX ETF | ип | 4628 | 4.439 | 4.439 | 4.339 | 4.376 | 4.316 | 4.311 | 4.311 | 4.316 | 4.316 | 44 089.36 | 10 091 | 56 |
| TSPV | TSPV ETF | ип | 4350 | 4.800 | 5.310 | 4.800 | 5.310 | 5.275 | 5.275 | 5.275 | - | 5.260 | 2 151.75 | 406 | 14 |
| TSPX | TSPX ETF | ип | 4216 | 6.078 | 6.488 | 5.964 | 6.034 | 5.950 | 5.942 | 5.942 | 5.950 | 5.950 | 1 358 622.54 | 225 751 | 335 |
| TSST | TSST ETF | ип | 4631 | 4.300 | 4.736 | 4.300 | 4.704 | 4.676 | 4.666 | 4.666 | - | 4.720 | 5 870.67 | 1 241 | 19 |
| TUSD | TUSD ETF | ип | 3898 | 6.032 | 6.032 | 5.842 | 5.980 | 5.938 | 5.934 | 5.934 | 5.936 | 5.936 | 274 016.19 | 45 904 | 63 |
| VTBA | VTBA ETF | ип | 3735 | | | | | - | 115.14 | 115.14 | - | - | 0.00 | 0 | 0 |
| VTBE | VTBE ETF | ип | 3755 | | | | | - | 94.21 | 94.21 | - | - | 0.00 | 0 | 0 |
| VTBH | VTBH ETF | ип | 3754 | | | | | - | 85.73 | 85.73 | - | - | 0.00 | 0 | 0 |
| VTBI | VTBI ETF | ип | 4460 | | | | | - | 75.34 | 75.34 | - | - | 0.00 | 0 | 0 |
| VTBU | VTBU ETF | ип | 3906 | | | | | - | 55.42 | 55.42 | - | - | 0.00 | 0 | 0 |
| VTBY | VTBY ETF | ип | 4158 | | | | | - | 43.12 | 43.12 | - | - | 0.00 | 0 | 0 |
| RU000A1013V9 | ЗПИФ ПНК | ип | 2770 | 1 766.4 | 1 774.4 | 1 766.0 | 1 767.0 | 1 767.0 | 1 767.2 | 1 767.2 | 1 767.0 | 1 767.0 | 15 416 900.00 | 8 725 | 640 |

| 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 | | | | | | | | |
| RU000A102N77 | ЗПИФРД | ип | 3891 | 290 000 | 290 000 | 288 900 | 288 900 | 289 650 | 288 900 | 288 900 | 289 100 | 289 400 | 2 317 050.00 | 8 | 7 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RCMM | RCMM ETF | ип | 4507 | 111.5000 | 111.5000 | 106.5000 | 110.5432 | 110.5166 | 110.5430 | 110.5430 | 110.5166 | 110.5166 | 3 802 987.26 | 34 411 | 53 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 775.8 | 775.8 | 725.0 | 747.8 | 745.0 | 742.8 | 742.8 | 745.0 | 745.0 | 11 763 516.00 | 15 789 | 602 |
| RU000A0JPLG7 | ПИФ РВМ | ип | 1028-94135580 | | | | | - | 150 | 150 | - | - | 0.00 | 0 | 0 |
| RU000A0JPM71 | ПИФРусТрнз | ип | 1024-94130281 | | | | | - | 69 400 | 69 400 | - | - | 0.00 | 0 | 0 |
| RU000A0JQSM8 | ПИФЮгра | ип | 1676-94162677 | | | | | - | 11 800 | 11 800 | - | - | 0.00 | 0 | 0 |
| RU000A0JQYE3 | РВММeraплс | ип | 1820-94152390 | | | | | - | 284 000 | 284 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JQ4Q8 | ТрнФИП ТрЭ | ип | 1290-94147436 | | | | | - | 1 040 | 1 040 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUW0 | ТФГ Анг-ип | ип | 0426-78989377 | | | | | - | 305 | 305 | - | - | 0.00 | 0 | 0 |
| RU000A0JS9A9 | ТФГСтНедв1 | ип | 2334 | | | | | - | 189 000 | 189 000 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKEU | AKEU ETF | ип | 3805 | | | | | - | 738.28 | 738.28 | - | - | 0.00 | 0 | 0 |
| FMRU | FMRU ETF | ип | 4430 | 7.054 | 7.148 | 7.032 | 7.134 | 7.102 | 7.128 | 7.128 | - | 6.880 | 29 728.93 | 4 186 | 69 |
| FMUS | FMUS ETF | ип | 4231 | 8.834 | 8.854 | 8.782 | 8.842 | 8.822 | 8.824 | 8.824 | - | 9.198 | 14 310.85 | 1 622 | 29 |
| RU000A1000Y0 | ипре-АйПиО | ип | 3638 | | | | | - | 10 189 000 | 10 189 000 | - | - | 0.00 | 0 | 0 |
| MBEQ | MBEQ ETF | ип | 4740 | 780.7 | 780.7 | 760.0 | 760.0 | 770.4 | 760.0 | 760.0 | - | - | 1 540.70 | 2 | 2 |
| MBGB | MBGB ETF | ип | 4741 | | | | | - | 1 087.5 | 1 087.5 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 979.0 | 979.0 | 964.0 | 977.4 | 970.6 | 977.4 | 977.4 | 970.6 | 970.6 | 1 532 700.80 | 1 579 | 67 |
| SBBE | SBBE ETF | ип | 4779 | | | | | - | 7.955 | 7.955 | - | - | 0.00 | 0 | 0 |
| SBOG | SBOG ETF | ип | 4778 | | | | | - | 12.206 | 12.206 | - | - | 0.00 | 0 | 0 |
| SBSP | SBSP ETF | ип | 3692 | | | | | - | 1 719.0 | 1 719.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Прсп | ип | 0792-75407676 | | | | | - | 6 640 000 | 6 640 000 | - | - | 0.00 | 0 | 0 |
| RU0006922051 | АкцииРоста | ип | 0030-18610638 | 266 | 269 | 262 | 267 | 267 | 267 | 267 | - | 263 | 238 918.00 | 894 | 28 |
| RU000A0HGN6 | АрсатераФА | ип | 0363-75409054 | 9 644 | 9 644 | 9 644 | 9 644 | 9 644 | 9 644 | 9 644 | - | 9 594 | 86 796.00 | 9 | 1 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JP799 | БКС Основа | ип | 0140-58233625 | 281.6 | 281.8 | 281.0 | 281.8 | 281.4 | 281.8 | 281.8 | 281.4 | 281.4 | 7 283 912.80 | 25 880 | 129 |
| RU000A0JP773 | БКС РосАкц | ип | 0278-58233720 | 344.0 | 346.5 | 340.5 | 346.0 | 344.0 | 346.0 | 346.0 | 344.0 | 344.0 | 9 707 218.50 | 28 200 | 291 |
| RU000A0JP708 | БКСХХIIвек | ип | 0133-58232502 | 274.6 | 281.4 | 272.6 | 275.0 | 278.2 | 275.0 | 275.0 | - | 274.2 | 99 311.00 | 357 | 54 |
| RU000A0JVJ29 | БКСДрагМет | ип | 2515 | | | | | - | 266.5 | 266.5 | - | - | 0.00 | 0 | 0 |
| RU000A0JVHY6 | БКСИмперия | ип | 2135-94173117 | 317.6 | 317.8 | 309.8 | 314.0 | 312.8 | 314.0 | 314.0 | 312.8 | 312.8 | 1 803 751.80 | 5 765 | 154 |
| RU000A0HF0L2 | БКСПерспек | ип | 0039-18547710 | 320.6 | 325.2 | 315.6 | 317.4 | 322.6 | 317.4 | 317.4 | 322.6 | 322.6 | 674 647.80 | 2 091 | 76 |
| RU000A0JPRL4 | ГлобалИн | ип | 1142-94140995 | 320 | 322 | 320 | 322 | 322 | 322 | 322 | - | 331 | 3 538.00 | 11 | 4 |
| RU000A0ZZVN9 | ГПБУАЕОБИП | ип | 3447 | | | | | - | 1 490 | 1 490 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | - | 1 470 | 1 470 | - | - | 0.00 | 0 | 0 |
| RU000A102N44 | ДолРентБиз | ип | 4239-СД | | | | | - | 600 | 600 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | - | 1 320 | 1 320 | - | - | 0.00 | 0 | 0 |
| RU000A1027E5 | ЗПИФ ВДО | ип | 4025 | 18 120 | 18 400 | 17 900 | 18 320 | 18 170 | 18 320 | 18 320 | 18 170 | 18 170 | 4 196 940.00 | 231 | 18 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | | | | | - | 132 | 132 | - | - | 0.00 | 0 | 0 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | - | 526 000 | 526 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | 1 710 | 1 710 | 1 570 | 1 570 | 1 620 | 1 570 | 1 570 | - | 1 620 | 176 040.00 | 109 | 11 |
| RU000A104YX8 | ЗПИФКомНед | ип | 4857-СД | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JUVB1 | ЗПИФЛлофтин | ип | 0521-75409008 | | | | | - | 1 459 000 | 1 459 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGp6 | ЗПИФПромИн | ип | 2968 | | | | | - | 1 172.0 | 1 172.0 | - | - | 0.00 | 0 | 0 |
| RU000A103HD7 | ЗПИФРД2 | ип | 4508 | | | | | - | 310 000 | 310 000 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | - | 3 460 | 3 460 | - | - | 0.00 | 0 | 0 |
| RU000A100S25 | ИПИФИндБуд | ип | 3802 | | | | | - | 24 400 | 24 400 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | - | 1 400 | 1 400 | - | 1 064 | 0.00 | 0 | 0 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | - | 3 000 | 3 000 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛобняЗПИФ | ип | 3279 | | | | | - | 120 000 | 120 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JT4S1 | НакопРез | ип | 0202-72729965 | 2 345.0 | 2 345.0 | 2 309.5 | 2 318.5 | 2 318.5 | 2 318.5 | 2 318.5 | 2 318.5 | 2 318.5 | 42 382 360.00 | 18 280 | 94 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | 1 063.0 | 1 063.0 | 1 062.0 | 1 062.0 | 1 062.0 | 1 062.0 | 1 062.0 | 1 062.0 | 1 062.0 | 4 244 833.50 | 3 997 | 51 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | | | | | - | 15 000 | 15 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPRP5 | ОПИФПрРес | ип | 1143-94140753 | 159.0 | 160.5 | 155.5 | 160.5 | 159.0 | 160.5 | 160.5 | 159.0 | 159.0 | 2 026 493.50 | 12 738 | 102 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | - | 98 500 | 98 500 | - | - | 0.00 | 0 | 0 |
| RU000A101UK9 | ОРЕОЛСтрой | ип | 2416 | | | | | - | 4 490.0 | 4 490.0 | - | - | 0.00 | 0 | 0 |
| RU000A1022Z1 | ПАРУС-ОЗН | ип | 4095-СД | 6 299 | 6 300 | 6 279 | 6 280 | 6 297 | 6 280 | 6 280 | 6 297 | 6 297 | 3 243 204.00 | 515 | 25 |
| RU000A104172 | ПАРУС-СБЛ | ип | 4559-СД | 1 000.0 | 1 000.0 | 998.1 | 999.9 | 999.7 | 998.8 | 998.8 | - | 999.8 | 269 922.90 | 270 | 50 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | - | 44 600 | 44 600 | - | - | 0.00 | 0 | 0 |
| RU000A1002D0 | ПерНакопОП | ип | 3428 | 1 300.0 | 1 305.5 | 1 299.5 | 1 301.5 | 1 299.5 | 1 301.5 | 1 301.5 | - | 1 297.0 | 135 158.00 | 104 | 6 |
| RU000A0JRHCO | ПИФ АТРИУМ | ип | 1899-94168527 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | 1 300 | - | 1 320 | 54 600.00 | 42 | 1 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | 2 000 | 2 000 | 1 200 | 1 650 | 1 450 | 1 450 | 1 450 | - | - | 35 350.00 | 24 | 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 взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) 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 | | | | | | | | |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | | | | | - | 1 682 | 1 682 | - | - | 0.00 | 0 | 0 |
| RU000A0JR282 | ПИФАкции | ип | 0968-94131582 | 35.05 | 35.35 | 34.70 | 35.35 | 35.25 | 35.35 | 35.35 | - | 35.10 | 460 617.50 | 13 070 | 30 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | - | 230 000 | 230 000 | 229 000 | 229 000 | 0.00 | 0 | 0 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | | | | | - | 231 000 | 231 000 | - | 240 000 | 0.00 | 0 | 0 |
| RU000A102PN1 | ПИФАльфаФФ | ип | 4265 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | - | 1 115 | 1 115 | - | - | 0.00 | 0 | 0 |
| RU000A0JUTN8 | ПИФВариант | ип | 2844 | | | | | - | 1 499.0 | 1 499.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7W8 | ПИФГорки-2 | ип | 1931-94169515 | | | | | - | 2 835.00 | 2 835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИФГФКПрКр | ип | 2126-94197523 | | | | | - | 106 000 | 106 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | - | 1 350 | 1 350 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Y4 | ПИФИвПром | ип | 1889-94168533 | | | | | - | 2 075 | 2 075 | - | - | 0.00 | 0 | 0 |
| RU000A0JR290 | ПИФИнМосБр | ип | 0177-71671092 | 6 300 | 6 310 | 6 255 | 6 305 | 6 285 | 6 305 | 6 305 | - | 6 280 | 175 935.00 | 28 | 13 |
| RU000A0JR2C1 | ПИФКазна | ип | 0089-59893097 | 74.65 | 75.70 | 74.65 | 74.90 | 75.20 | 74.90 | 74.90 | 75.20 | 75.20 | 832 569.00 | 11 070 | 86 |
| RU000A0JQUQ5 | ПИФКап21в | ип | 1570-94110798 | | | | | - | 573 | 573 | - | - | 0.00 | 0 | 0 |
| RU000A0JP4U1 | ПИФКапИнвб | ип | 0645-94120472 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | - | 1 835 | 1 835 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | | | | | - | 44 000 | 44 000 | - | 60 000 | 0.00 | 0 | 0 |
| RU000A0JQTQН6 | ПИФОбГород | ип | 1904-94168705 | | | | | - | 2 360 | 2 360 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | - | 950 | 950 | - | - | 0.00 | 0 | 0 |
| RU000A0JUКK1 | ПИФРВМКап | ип | 2729 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JR2A5 | ПИФСбалан | ип | 0962-94131346 | | | | | - | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 173 | 175 | 136 | 170 | 167 | 170 | 170 | - | 171 | 73 360.00 | 440 | 30 |
| RU000A0JPJ35 | ПИФТФГ ОКА | ип | 0946-94124694 | | | | | - | 140 000 | 140 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR3X5 | ПИФТФГСлек | ип | 1846-94164707 | | | | | - | 775 | 775 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A103B62 | РенДохПРО | ип | 4455-СД | 952.5 | 952.5 | 948.0 | 950.0 | 950.0 | 950.0 | 950.0 | - | 949.0 | 118 757.50 | 125 | 9 |
| RU000A0JVDG2 | РынокДМет | ип | 2342 | | | | | - | 255.0 | 255.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СоврАрБиз2 | ип | 3219 | | | | | - | 250 000 | 250 000 | - | 220 000 | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СоврАрБиз3 | ип | 3445 | 985 | 985 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 9 117 395.00 | 9 597 | 10 |
| RU000A0ZZX84 | СолидРент2 | ип | 3444 | | | | | - | 4 520 000 | 4 520 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | - | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A102AH5 | СФНАрБиз6 | ип | 4171 | | | | | - | 290 000 | 290 000 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A1034U7 | СФНАрБиз7 | ип | 4416 | 93 000 | 93 000 | 93 000 | 93 000 | 93 000 | 93 000 | 93 000 | 92 700 | 93 830 | 558 000.00 | 6 | 3 |
| RU000A0JWAW3 | СФНАрБизн | ип | 3120 | 380 000 | 380 000 | 380 000 | 380 000 | 380 000 | 380 000 | 380 000 | 370 000 | 370 000 | 380 000.00 | 1 | 1 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | - | 118 000 | 118 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | - | 730 | 730 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | - | 360 | 360 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU0006922010 | ФондКонс | ип | 0056-56658088 | 69.6 | 69.9 | 69.5 | 69.6 | 69.7 | 69.6 | 69.6 | - | 69.4 | 3 276.30 | 47 | 25 |
| RU0005418747 | ФондПервый | ип | 0029-18610555 | 157.0 | 158.5 | 154.0 | 154.5 | 154.0 | 154.5 | 154.5 | - | 152.5 | 279 784.00 | 1 816 | 16 |
| RU0006922044 | ФондПроф | ип | 0053-56612554 | 134.0 | 134.0 | 130.4 | 130.6 | 130.4 | 130.6 | 130.6 | 130.4 | 130.4 | 882 697.80 | 6 767 | 23 |
| RU000A102PF7 | ФондсубEUR | ип | 4281-СД | 2 880 | 2 880 | 2 520 | 2 600 | 2 680 | 2 600 | 2 600 | - | 2 340 | 18 740.00 | 7 | 7 |
| RU000A102PE0 | ФондсубUSD | ип | 4280-СД | 3 550 | 3 620 | 3 550 | 3 620 | 3 590 | 3 600 | 3 600 | - | 3 440 | 17 930.00 | 5 | 4 |
| RU000A102PQ4 | ФондСубРуб | ип | 4283-СД | | | | | - | 6 000 | 6 000 | - | 5 090 | 0.00 | 0 | 0 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | - | 1 215 | 1 215 | - | - | 0.00 | 0 | 0 |
| Итого по инвестиционным паям / Total | | | | | | | | | | | | | 1 294 264 825.54 | | 847 648 |

Депозитарные расписки
Depositary receipts

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) 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 | | 928.0 | 947.4 | 922.6 | 941.0 | 934.2 | 941.0 | 941.0 | 934.2 | 934.2 | 54 481 117.60 | 58 316 | 3 805 |
| CIAN | CIAN-адр | др | | 522.8 | 522.8 | 495.0 | 504.0 | 502.6 | 504.0 | 504.0 | 502.6 | 502.6 | 29 284 195.00 | 58 272 | 3 816 |
| EM44 | EM44-гдр | др | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| ETLN | ETLN-гдр | др | | 70.54 | 71.30 | 69.32 | 70.02 | 69.88 | 70.02 | 70.02 | 69.88 | 69.88 | 15 291 104.58 | 218 843 | 3 371 |
| FIVE | FIVE-гдр | др | | 1 440.0 | 1 449.0 | 1 406.5 | 1 429.5 | 1 429.5 | 1 429.5 | 1 429.5 | 1 429.5 | 1 429.5 | 85 163 202.00 | 59 585 | 4 592 |
| FIXP | FIXP-гдр | др | | 383.0 | 390.0 | 378.0 | 389.8 | 385.6 | 389.8 | 389.8 | 385.6 | 385.6 | 14 440 924.90 | 37 452 | 2 118 |
| GEMC | GEMC-гдр | др | | 456.00 | 464.10 | 448.00 | 449.00 | 451.60 | 449.00 | 449.00 | 451.60 | 451.60 | 7 434 117.10 | 16 461 | 1 740 |
| GLTR | GLTR-гдр | др | | 354.00 | 363.95 | 335.10 | 363.50 | 354.30 | 363.50 | 363.50 | 354.30 | 354.30 | 81 631 121.40 | 230 395 | 6 113 |
| HNHRU | iHNHRU-адр | др | | 1 390 | 1 450 | 1 355 | 1 387 | 1 391 | 1 387 | 1 387 | 1 391 | 1 391 | 19 263 844.00 | 13 848 | 1 000 |
| QIWI | iQIWI | др | | 380.0 | 380.0 | 367.0 | 378.0 | 374.0 | 378.0 | 378.0 | 374.0 | 374.0 | 15 163 290.50 | 40 536 | 1 607 |
| SFTL | iSFTL-гдр | др | | 153.60 | 159.10 | 153.50 | 156.90 | 156.40 | 156.90 | 156.90 | 156.40 | 156.40 | 6 667 312.30 | 42 619 | 1 633 |
| MDMG | MDMG-гдр | др | | 495.4 | 505.0 | 465.3 | 474.0 | 477.5 | 474.0 | 474.0 | 477.5 | 477.5 | 197 392 492.20 | 413 356 | 18 023 |
| OKEY | OKEY-гдр | др | | 31.84 | 32.28 | 31.23 | 31.77 | 31.90 | 31.77 | 31.77 | 31.90 | 31.90 | 10 417 096.60 | 326 550 | 1 746 |
| OZON | OZON-адр | др | | 1 525.0 | 1 527.5 | 1 510.0 | 1 523.0 | 1 522.0 | 1 523.0 | 1 523.0 | 1 522.0 | 1 522.0 | 146 624 566.00 | 96 337 | 5 870 |

| 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 | | | | | | | | |
| TCSG | TCS-гдр | др | | 2 770.0 | 2 783.0 | 2 710.5 | 2 754.0 | 2 746.0 | 2 754.0 | 2 754.0 | 2 745.5 | 2 745.5 | 283 934 247.00 | 103 410 | 12 874 |
| VKCO | VK-гдр | др | | 422.8 | 437.4 | 417.6 | 431.6 | 428.0 | 431.6 | 431.6 | 428.0 | 428.0 | 301 427 526.00 | 704 332 | 24 508 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BABA-RM | BABA-адр | др | | | | | | - | 7 401 | 7 401 | - | - | 0.00 | 0 | 0 |
| BIDU-RM | BIDU-адр | др | | | | | | - | 9 822 | 9 822 | - | - | 0.00 | 0 | 0 |
| BILI-RM | BilibiDR Z | др | | | | | | - | 1 668 | 1 668 | - | - | 0.00 | 0 | 0 |
| MOMO-RM | Hello Grp | др | | | | | | - | 651 | 651 | - | - | 0.00 | 0 | 0 |
| HMSG | HMSG-гдр | др | | 79.5 | 80.0 | 78.5 | 79.5 | 79.5 | 79.5 | 79.5 | - | 78.5 | 102 595.00 | 1 290 | 34 |
| JD-RM | JD.com | др | | | | | | - | 5 090 | 5 090 | - | - | 0.00 | 0 | 0 |
| LI-RM | LiAuto | др | | | | | | - | 1 861 | 1 861 | - | - | 0.00 | 0 | 0 |
| NIO-RM | Nio | др | | | | | | - | 1 345 | 1 345 | - | - | 0.00 | 0 | 0 |
| NVS-RM | NVS-адр | др | | | | | | - | 6 323 | 6 323 | - | - | 0.00 | 0 | 0 |
| PTR-RM | PTR-адр | др | | | | | | - | 4 595 | 4 595 | - | - | 0.00 | 0 | 0 |
| SAP-RM | SAP SE | др | | | | | | - | 8 074 | 8 074 | - | - | 0.00 | 0 | 0 |
| SONY-RM | SONY-адр | др | | | | | | - | 6 657 | 6 657 | - | - | 0.00 | 0 | 0 |
| TAL-RM | TAL | др | | | | | | - | 250 | 250 | - | - | 0.00 | 0 | 0 |
| TM-RM | TM-адр | др | | | | | | - | 14 784 | 14 784 | - | - | 0.00 | 0 | 0 |
| TSM-RM | TSMC DR | др | | | | | | - | 7 804 | 7 804 | - | - | 0.00 | 0 | 0 |
| VIPS-RM | Vipshop | др | | | | | | - | 601 | 601 | - | - | 0.00 | 0 | 0 |
| XPEV-RM | XPeng DR A | др | | | | | | - | 2 248 | 2 248 | - | - | 0.00 | 0 | 0 |
| Итого по депозитарным распискам / Total | | | | | | | | | | | | | 1 268 718 752.18 | | 92 850 |

Иностранные инвестиционные фонды (ETF)
ETF

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXCN | FXCN ETF | иф | | | | | | - | 2 727.0 | 2 727.0 | - | - | 0.00 | 0 | 0 |
| FXDE | FXDE ETF | иф | | | | | | - | 26.900 | 26.900 | - | - | 0.00 | 0 | 0 |

| 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 | | | | | | | | |
| FXDM | FXDM ETF | иф | | | | | | - | 76.61 | 76.61 | - | - | 0.00 | 0 | 0 |
| FXFA | FXFA ETF | иф | | | | | | - | 72.95 | 72.95 | - | - | 0.00 | 0 | 0 |
| FXGD | FXGD ETF | иф | | | | | | - | 93.55 | 93.55 | - | - | 0.00 | 0 | 0 |
| FXKZ | FXKZ ETF | иф | | | | | | - | 300.9 | 300.9 | - | - | 0.00 | 0 | 0 |
| FXRW | FXRW ETF | иф | | | | | | - | 1.1093 | 1.1093 | - | - | 0.00 | 0 | 0 |
| FXTF | FXTF ETF | иф | | | | | | - | 75.34 | 75.34 | - | - | 0.00 | 0 | 0 |
| FXUS | FXUS ETF | иф | | | | | | - | 59.56 | 59.56 | - | - | 0.00 | 0 | 0 |
| FXWO | FXWO ETF | иф | | | | | | - | 1.7061 | 1.7061 | - | - | 0.00 | 0 | 0 |
| FXIT | FXIT ETF | иф | | | | | | - | 10 624 | 10 624 | - | - | 0.00 | 0 | 0 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXBC | FXBC ETF | иф | | | | | | - | 69.89 | 69.89 | - | - | 0.00 | 0 | 0 |
| FXEM | FXEM ETF | иф | | | | | | - | 82.64 | 82.64 | - | - | 0.00 | 0 | 0 |
| FXES | FXES ETF | иф | | | | | | - | 63.91 | 63.91 | - | - | 0.00 | 0 | 0 |
| FXIM | FXIM ETF | иф | | | | | | - | 67.98 | 67.98 | - | - | 0.00 | 0 | 0 |
| FXIP | FXIP ETF | иф | | | | | | - | 98.37 | 98.37 | - | - | 0.00 | 0 | 0 |
| FXMM | FXMM ETF | иф | | | | | | - | 1 645.9 | 1 645.9 | - | - | 0.00 | 0 | 0 |
| FXRD | FXRD ETF | иф | | | | | | - | 88.29 | 88.29 | - | - | 0.00 | 0 | 0 |
| FXRE | FXRE ETF | иф | | | | | | - | 72.95 | 72.95 | - | - | 0.00 | 0 | 0 |
| FXRL | FXRL ETF | иф | | | | | | - | 29.170 | 29.170 | - | - | 0.00 | 0 | 0 |
| FXTB | FXTB ETF | иф | | | | | | - | 77.06 | 77.06 | - | - | 0.00 | 0 | 0 |

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

Иностранные ценные бумаги
Foreign Securities

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TSVT-RM | 2seventbio | ao | | | | | | - | 481 | 481 | - | - | 0.00 | 0 | 0 |
| TWOU-RM | 2U | ao | | | | | | - | 667 | 667 | - | - | 0.00 | 0 | 0 |
| MMM-RM | 3M Company | ao | | | | | | - | 10 301 | 10 301 | - | - | 0.00 | 0 | 0 |
| EGHT-RM | 8x8 | ao | | | | | | - | 980 | 980 | - | - | 0.00 | 0 | 0 |
| ABT-RM | Abbott | ao | | | | | | - | 10 000 | 10 000 | - | - | 0.00 | 0 | 0 |
| ABBV-RM | AbbVie | ao | | | | | | - | 9 705 | 9 705 | - | - | 0.00 | 0 | 0 |
| ANF-RM | AberFite A | ao | | | | | | - | 3 079 | 3 079 | - | - | 0.00 | 0 | 0 |
| ABMD-RM | ABIOMED | ao | | | | | | - | 23 801 | 23 801 | - | - | 0.00 | 0 | 0 |
| ASO-RM | AcademySpo | ao | | | | | | - | 2 675 | 2 675 | - | - | 0.00 | 0 | 0 |
| ACAD-RM | Acadia | ao | | | | | | - | 1 300 | 1 300 | - | - | 0.00 | 0 | 0 |
| ATVI-RM | Activision | ao | | | | | | - | 5 301 | 5 301 | - | - | 0.00 | 0 | 0 |
| ADM-RM | ADM | ao | | | | | | - | 6 180 | 6 180 | - | - | 0.00 | 0 | 0 |
| ADBЕ-RM | Adobe | ao | | | | | | - | 31 432 | 31 432 | - | - | 0.00 | 0 | 0 |
| ADP-RM | ADP | ao | | | | | | - | 17 675 | 17 675 | - | - | 0.00 | 0 | 0 |
| AAP-RM | AdvanceAut | ao | | | | | | - | 16 751 | 16 751 | - | - | 0.00 | 0 | 0 |
| AES-RM | AES Corp | ao | | | | | | - | 1 688 | 1 688 | - | - | 0.00 | 0 | 0 |
| AFL-RM | Aflac | ao | | | | | | - | 5 016 | 5 016 | - | - | 0.00 | 0 | 0 |
| A-RM | AgilentTec | ao | | | | | | - | 10 427 | 10 427 | - | - | 0.00 | 0 | 0 |
| ABNB-RM | Airbnb A | ao | | | | | | - | 12 200 | 12 200 | - | - | 0.00 | 0 | 0 |
| APD-RM | AirProduct | ao | | | | | | - | 20 000 | 20 000 | - | - | 0.00 | 0 | 0 |
| AKAM-RM | AkamaiTech | ao | | | | | | - | 8 169 | 8 169 | - | - | 0.00 | 0 | 0 |
| ALK-RM | Alaska Air | ao | | | | | | - | 3 992 | 3 992 | - | - | 0.00 | 0 | 0 |
| ALB-RM | Albemarle | ao | | | | | | - | 15 487 | 15 487 | - | - | 0.00 | 0 | 0 |
| AA-RM | Alcoa | ao | | | | | | - | 5 182 | 5 182 | - | - | 0.00 | 0 | 0 |
| ALGN-RM | AlignTech | ao | | | | | | - | 39 800 | 39 800 | - | - | 0.00 | 0 | 0 |
| LNT-RM | Alliant | ao | | | | | | - | 4 552 | 4 552 | - | - | 0.00 | 0 | 0 |
| MDRX-RM | Allscripts | ao | | | | | | - | 1 611 | 1 611 | - | - | 0.00 | 0 | 0 |
| ALL-RM | Allstate | ao | | | | | | - | 8 754 | 8 754 | - | - | 0.00 | 0 | 0 |
| ALLY-RM | AllyFin | ao | | | | | | - | 3 965 | 3 965 | - | - | 0.00 | 0 | 0 |
| AYX-RM | Alteryx | ao | | | | | | - | 3 485 | 3 485 | - | - | 0.00 | 0 | 0 |
| ATUS-RM | Altice A | ao | | | | | | - | 730 | 730 | - | - | 0.00 | 0 | 0 |
| MO-RM | Altria | ao | | | | | | - | 3 954 | 3 954 | - | - | 0.00 | 0 | 0 |
| AAL-RM | AmAirlines | ao | | | | | | - | 1 200 | 1 200 | - | - | 0.00 | 0 | 0 |
| AMZN-RM | Amazon | ao | | | | | | - | 10 915 | 10 915 | - | - | 0.00 | 0 | 0 |
| AMC-RM | AMC | ao | | | | | | - | 654 | 654 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| AMD-RM | AMD Inc. | ao | | | | | | - | 8 423 | 8 423 | - | - | 0.00 | 0 | 0 |
| AEO-RM | AmerEagle | ao | | | | | | - | 1 646 | 1 646 | - | - | 0.00 | 0 | 0 |
| AEE-RM | Ameren | ao | | | | | | - | 6 751 | 6 751 | - | - | 0.00 | 0 | 0 |
| AEP-RM | AmericEIPw | ao | | | | | | - | 6 879 | 6 879 | - | - | 0.00 | 0 | 0 |
| AIG-RM | AmericInt | ao | | | | | | - | 5 756 | 5 756 | - | - | 0.00 | 0 | 0 |
| AMP-RM | Ameriprise | ao | | | | | | - | 23 563 | 23 563 | - | - | 0.00 | 0 | 0 |
| ABC-RM | AmerisouBn | ao | | | | | | - | 11 156 | 11 156 | - | - | 0.00 | 0 | 0 |
| AWK-RM | AmeriWater | ao | | | | | | - | 11 000 | 11 000 | - | - | 0.00 | 0 | 0 |
| AME-RM | AMETEK | ao | | | | | | - | 10 300 | 10 300 | - | - | 0.00 | 0 | 0 |
| AXP-RM | AmExpress | ao | | | | | | - | 14 800 | 14 800 | - | - | 0.00 | 0 | 0 |
| AMGN-RM | Amgen | ao | | | | | | - | 18 662 | 18 662 | - | - | 0.00 | 0 | 0 |
| FOLD-RM | AmicusTher | ao | | | | | | - | 428 | 428 | - | - | 0.00 | 0 | 0 |
| APH-RM | Amphenol | ao | | | | | | - | 6 300 | 6 300 | - | - | 0.00 | 0 | 0 |
| ADI-RM | AnalogDev | ao | | | | | | - | 12 918 | 12 918 | - | - | 0.00 | 0 | 0 |
| ANGI-RM | Angi A | ao | | | | | | - | 314 | 314 | - | - | 0.00 | 0 | 0 |
| ANSS-RM | Ansys | ao | | | | | | - | 24 394 | 24 394 | - | - | 0.00 | 0 | 0 |
| AOS-RM | AOSmith | ao | | | | | | - | 5 091 | 5 091 | - | - | 0.00 | 0 | 0 |
| APA-RM | APA Corp | ao | | | | | | - | 2 750 | 2 750 | - | - | 0.00 | 0 | 0 |
| APPH-RM | AppHarv | ao | | | | | | - | 149 | 149 | - | - | 0.00 | 0 | 0 |
| AAPL-RM | Apple | ao | | | | | | - | 11 984 | 11 984 | - | - | 0.00 | 0 | 0 |
| AMAT-RM | AppliedMtr | ao | | | | | | - | 9 502 | 9 502 | - | - | 0.00 | 0 | 0 |
| APP-RM | AppLovin A | ao | | | | | | - | 4 599 | 4 599 | - | - | 0.00 | 0 | 0 |
| ARMK-RM | Aramark | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| ARCC-RM | AresCap | ao | | | | | | - | 1 744 | 1 744 | - | - | 0.00 | 0 | 0 |
| ANET-RM | AristaNetw | ao | | | | | | - | 9 631 | 9 631 | - | - | 0.00 | 0 | 0 |
| AJG-RM | ArthurJGal | ao | | | | | | - | 12 050 | 12 050 | - | - | 0.00 | 0 | 0 |
| AIZ-RM | Assurant | ao | | | | | | - | 13 028 | 13 028 | - | - | 0.00 | 0 | 0 |
| ATO-RM | AtmosEnerg | ao | | | | | | - | 8 561 | 8 561 | - | - | 0.00 | 0 | 0 |
| T-RM | ATT | ao | | | | | | - | 1 400 | 1 400 | - | - | 0.00 | 0 | 0 |
| ADSK-RM | Autodesk | ao | | | | | | - | 15 169 | 15 169 | - | - | 0.00 | 0 | 0 |
| AZO-RM | AutoZone | ao | | | | | | - | 149 887 | 149 887 | - | - | 0.00 | 0 | 0 |
| AVTR-RM | Avantor | ao | | | | | | - | 2 716 | 2 716 | - | - | 0.00 | 0 | 0 |
| AVY-RM | AveryDenni | ao | | | | | | - | 14 159 | 14 159 | - | - | 0.00 | 0 | 0 |
| BKR-RM | Baker Hugh | ao | | | | | | - | 2 552 | 2 552 | - | - | 0.00 | 0 | 0 |
| BALL-RM | Ball Corp | ao | | | | | | - | 7 178 | 7 178 | - | - | 0.00 | 0 | 0 |
| BBWI-RM | Bath&BodyW | ao | | | | | | - | 4 066 | 4 066 | - | - | 0.00 | 0 | 0 |
| BAX-RM | BaxterInt | ao | | | | | | - | 6 962 | 6 962 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| BDX-RM | BD | ao | | | | | | - | 20 906 | 20 906 | - | - | 0.00 | 0 | 0 |
| BBBY-RM | BedBathB | ao | | | | | | - | 1 030 | 1 030 | - | - | 0.00 | 0 | 0 |
| BRKB-RM | BerkshireB | ao | | | | | | - | 24 800 | 24 800 | - | - | 0.00 | 0 | 0 |
| BBY-RM | BestBuy | ao | | | | | | - | 7 259 | 7 259 | - | - | 0.00 | 0 | 0 |
| BYND-RM | BeyondMeat | ao | | | | | | - | 3 120 | 3 120 | - | - | 0.00 | 0 | 0 |
| BGS-RM | BGFoods | ao | | | | | | - | 2 025 | 2 025 | - | - | 0.00 | 0 | 0 |
| BILL-RM | BillcomHld | ao | | | | | | - | 17 531 | 17 531 | - | - | 0.00 | 0 | 0 |
| BIIB-RM | Biogen | ao | | | | | | - | 15 007 | 15 007 | - | - | 0.00 | 0 | 0 |
| BNGO-RM | BionanoGen | ao | | | | | | - | 116 | 116 | - | - | 0.00 | 0 | 0 |
| BIO-RM | BioRadLa A | ao | | | | | | - | 46 750 | 46 750 | - | - | 0.00 | 0 | 0 |
| BJ-RM | BJ'sWholes | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| BLK-RM | BlackRock | ao | | | | | | - | 60 300 | 60 300 | - | - | 0.00 | 0 | 0 |
| BX-RM | Blackstone | ao | | | | | | - | 9 679 | 9 679 | - | - | 0.00 | 0 | 0 |
| BLNK-RM | BlinkCharg | ao | | | | | | - | 1 805 | 1 805 | - | - | 0.00 | 0 | 0 |
| SQ-RM | Block | ao | | | | | | - | 6 548 | 6 548 | - | - | 0.00 | 0 | 0 |
| BLMN-RM | Bloomin'Br | ao | | | | | | - | 2 000 | 2 000 | - | - | 0.00 | 0 | 0 |
| BLUE-RM | Bluebird | ao | | | | | | - | 311 | 311 | - | - | 0.00 | 0 | 0 |
| BMV-RM | BMS Co | ao | | | | | | - | 4 778 | 4 778 | - | - | 0.00 | 0 | 0 |
| BK-RM | BNYMellon | ao | | | | | | - | 3 810 | 3 810 | - | - | 0.00 | 0 | 0 |
| BA-RM | Boeing | ao | | | | | | - | 14 299 | 14 299 | - | - | 0.00 | 0 | 0 |
| BAC-RM | BOfAmerica | ao | | | | | | - | 3 705 | 3 705 | - | - | 0.00 | 0 | 0 |
| BKNG-RM | Booking | ao | | | | | | - | 185 000 | 185 000 | - | - | 0.00 | 0 | 0 |
| BWA-RM | BorgWarner | ao | | | | | | - | 3 465 | 3 465 | - | - | 0.00 | 0 | 0 |
| BSX-RM | BostonSci | ao | | | | | | - | 3 500 | 3 500 | - | - | 0.00 | 0 | 0 |
| BOX-RM | Box A | ao | | | | | | - | 2 026 | 2 026 | - | - | 0.00 | 0 | 0 |
| AVGO-RM | Broadcom | ao | | | | | | - | 35 514 | 35 514 | - | - | 0.00 | 0 | 0 |
| BR-RM | BroadridFS | ao | | | | | | - | 10 946 | 10 946 | - | - | 0.00 | 0 | 0 |
| BFB-RM | BrownFormB | ao | | | | | | - | 5 201 | 5 201 | - | - | 0.00 | 0 | 0 |
| BLDR-RM | BuildersFS | ao | | | | | | - | 5 639 | 5 639 | - | - | 0.00 | 0 | 0 |
| CDNS-RM | Cadence | ao | | | | | | - | 11 729 | 11 729 | - | - | 0.00 | 0 | 0 |
| CZR-RM | CaesarsEnt | ao | | | | | | - | 6 640 | 6 640 | - | - | 0.00 | 0 | 0 |
| CPB-RM | Campbell | ao | | | | | | - | 3 586 | 3 586 | - | - | 0.00 | 0 | 0 |
| COF-RM | CapitOneF | ao | | | | | | - | 12 200 | 12 200 | - | - | 0.00 | 0 | 0 |
| CARA-RM | CaraTherap | ao | | | | | | - | 810 | 810 | - | - | 0.00 | 0 | 0 |
| CAH-RM | CardinalHI | ao | | | | | | - | 4 380 | 4 380 | - | - | 0.00 | 0 | 0 |
| CARG-RM | Cargurus A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| KMX-RM | CarMax | ao | | | | | | - | 6 384 | 6 384 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| PRTS-RM | CarPartsco | ao | | | | | | - | 631 | 631 | - | - | 0.00 | 0 | 0 |
| CARR-RM | Carrier | ao | | | | | | - | 3 625 | 3 625 | - | - | 0.00 | 0 | 0 |
| CVNA-RM | Carvana A | ao | | | | | | - | 9 495 | 9 495 | - | - | 0.00 | 0 | 0 |
| SAVA-RM | CassavaSci | ao | | | | | | - | 2 021 | 2 021 | - | - | 0.00 | 0 | 0 |
| CAT-RM | CAT | ao | | | | | | - | 13 130 | 13 130 | - | - | 0.00 | 0 | 0 |
| CTLT-RM | Catalent | ao | | | | | | - | 7 594 | 7 594 | - | - | 0.00 | 0 | 0 |
| CDW-RM | CDWcorp | ao | | | | | | - | 13 993 | 13 993 | - | - | 0.00 | 0 | 0 |
| CE-RM | Celanese | ao | | | | | | - | 11 549 | 11 549 | - | - | 0.00 | 0 | 0 |
| CNC-RM | Centene | ao | | | | | | - | 6 648 | 6 648 | - | - | 0.00 | 0 | 0 |
| CNP-RM | CentPointE | ao | | | | | | - | 2 170 | 2 170 | - | - | 0.00 | 0 | 0 |
| CF-RM | CF Industr | ao | | | | | | - | 5 218 | 5 218 | - | - | 0.00 | 0 | 0 |
| CHX-RM | ChampionXC | ao | | | | | | - | 1 674 | 1 674 | - | - | 0.00 | 0 | 0 |
| CHNG-RM | ChangeHlth | ao | | | | | | - | 1 648 | 1 648 | - | - | 0.00 | 0 | 0 |
| CRL-RM | CharlesRiv | ao | | | | | | - | 22 307 | 22 307 | - | - | 0.00 | 0 | 0 |
| CHTR-RM | Charter | ao | | | | | | - | 45 498 | 45 498 | - | - | 0.00 | 0 | 0 |
| CHGG-RM | Chegg | ao | | | | | | - | 2 400 | 2 400 | - | - | 0.00 | 0 | 0 |
| CCXI-RM | ChemoCentr | ao | | | | | | - | 1 433 | 1 433 | - | - | 0.00 | 0 | 0 |
| CC-RM | ChemoursCo | ao | | | | | | - | 2 276 | 2 276 | - | - | 0.00 | 0 | 0 |
| CVX-RM | Chevron | ao | | | | | | - | 7 963 | 7 963 | - | - | 0.00 | 0 | 0 |
| CHWY-RM | Chewy A | ao | | | | | | - | 3 323 | 3 323 | - | - | 0.00 | 0 | 0 |
| CMG-RM | ChipotMexG | ao | | | | | | - | 118 648 | 118 648 | - | - | 0.00 | 0 | 0 |
| SCHW-RM | ChrI Schwab | ao | | | | | | - | 6 721 | 6 721 | - | - | 0.00 | 0 | 0 |
| CHRW-RM | CHRobinson | ao | | | | | | - | 7 468 | 7 468 | - | - | 0.00 | 0 | 0 |
| CHD-RM | ChurchDwig | ao | | | | | | - | 7 650 | 7 650 | - | - | 0.00 | 0 | 0 |
| CI-RM | Cigna Corp | ao | | | | | | - | 18 264 | 18 264 | - | - | 0.00 | 0 | 0 |
| CINF-RM | CincinnatiF | ao | | | | | | - | 9 881 | 9 881 | - | - | 0.00 | 0 | 0 |
| CNK-RM | Cinemark | ao | | | | | | - | 1 002 | 1 002 | - | - | 0.00 | 0 | 0 |
| CTAS-RM | CintasCorp | ao | | | | | | - | 29 456 | 29 456 | - | - | 0.00 | 0 | 0 |
| CSCO-RM | Cisco | ao | | | | | | - | 3 606 | 3 606 | - | - | 0.00 | 0 | 0 |
| C-RM | Citigroup | ao | | | | | | - | 4 451 | 4 451 | - | - | 0.00 | 0 | 0 |
| CFG-RM | CitizFinGr | ao | | | | | | - | 4 236 | 4 236 | - | - | 0.00 | 0 | 0 |
| CTXS-RM | Citrix | ao | | | | | | - | 8 218 | 8 218 | - | - | 0.00 | 0 | 0 |
| CLSK-RM | CleanSpark | ao | | | | | | - | 458 | 458 | - | - | 0.00 | 0 | 0 |
| CLF-RM | Cliffs | ao | | | | | | - | 1 545 | 1 545 | - | - | 0.00 | 0 | 0 |
| CLX-RM | Clorox | ao | | | | | | - | 11 800 | 11 800 | - | - | 0.00 | 0 | 0 |
| NET-RM | Cloudfla A | ao | | | | | | - | 6 900 | 6 900 | - | - | 0.00 | 0 | 0 |
| CLOV-RM | Clover | ao | | | | | | - | 134 | 134 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| CME-RM | CME | ao | | | | | | - | 18 860 | 18 860 | - | - | 0.00 | 0 | 0 |
| CMS-RM | CMSEnergy | ao | | | | | | - | 4 967 | 4 967 | - | - | 0.00 | 0 | 0 |
| CNX-RM | CNXResourc | ao | | | | | | - | 1 274 | 1 274 | - | - | 0.00 | 0 | 0 |
| KO-RM | Coca-Cola | ao | | | | | | - | 4 004 | 4 004 | - | - | 0.00 | 0 | 0 |
| CTSH-RM | CognizTS A | ao | | | | | | - | 6 662 | 6 662 | - | - | 0.00 | 0 | 0 |
| COIN-RM | Coinbase | ao | | | | | | - | 13 887 | 13 887 | - | - | 0.00 | 0 | 0 |
| CL-RM | Colgate | ao | | | | | | - | 5 596 | 5 596 | - | - | 0.00 | 0 | 0 |
| CMCSA-RM | Comcast | ao | | | | | | - | 3 748 | 3 748 | - | - | 0.00 | 0 | 0 |
| CMA-RM | Comerica | ao | | | | | | - | 7 654 | 7 654 | - | - | 0.00 | 0 | 0 |
| CAG-RM | ConagraBr | ao | | | | | | - | 2 920 | 2 920 | - | - | 0.00 | 0 | 0 |
| ED-RM | ConEdison | ao | | | | | | - | 6 849 | 6 849 | - | - | 0.00 | 0 | 0 |
| COP-RM | ConocoPhil | ao | | | | | | - | 7 138 | 7 138 | - | - | 0.00 | 0 | 0 |
| STZ-RM | Constell A | ao | | | | | | - | 17 485 | 17 485 | - | - | 0.00 | 0 | 0 |
| WISH-RM | ContextLog | ao | | | | | | - | 129 | 129 | - | - | 0.00 | 0 | 0 |
| CLR-RM | ContinRes | ao | | | | | | - | 4 205 | 4 205 | - | - | 0.00 | 0 | 0 |
| COO-RM | CooperComp | ao | | | | | | - | 30 165 | 30 165 | - | - | 0.00 | 0 | 0 |
| CPRT-RM | Copart | ao | | | | | | - | 9 838 | 9 838 | - | - | 0.00 | 0 | 0 |
| GLW-RM | Corning | ao | | | | | | - | 3 286 | 3 286 | - | - | 0.00 | 0 | 0 |
| CTVA-RM | CortevaInc | ao | | | | | | - | 4 000 | 4 000 | - | - | 0.00 | 0 | 0 |
| CSGP-RM | CoStar | ao | | | | | | - | 4 410 | 4 410 | - | - | 0.00 | 0 | 0 |
| COST-RM | Costco | ao | | | | | | - | 40 395 | 40 395 | - | - | 0.00 | 0 | 0 |
| CTRA-RM | Coterra | ao | | | | | | - | 1 163 | 1 163 | - | - | 0.00 | 0 | 0 |
| COTY-RM | Coty | ao | | | | | | - | 691 | 691 | - | - | 0.00 | 0 | 0 |
| CPNG-RM | Coupang A | ao | | | | | | - | 1 821 | 1 821 | - | - | 0.00 | 0 | 0 |
| COUP-RM | CoupaSoftw | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| COUR-RM | Coursera | ao | | | | | | - | 1 521 | 1 521 | - | - | 0.00 | 0 | 0 |
| CROX-RM | Crocs | ao | | | | | | - | 6 900 | 6 900 | - | - | 0.00 | 0 | 0 |
| CRWD-RM | CrowdStr A | ao | | | | | | - | 13 492 | 13 492 | - | - | 0.00 | 0 | 0 |
| CSX-RM | CSX Corp | ao | | | | | | - | 2 402 | 2 402 | - | - | 0.00 | 0 | 0 |
| CMI-RM | Cummins | ao | | | | | | - | 17 002 | 17 002 | - | - | 0.00 | 0 | 0 |
| CVS-RM | CVS Health | ao | | | | | | - | 8 315 | 8 315 | - | - | 0.00 | 0 | 0 |
| DHR-RM | DanaherCor | ao | | | | | | - | 21 150 | 21 150 | - | - | 0.00 | 0 | 0 |
| DRI-RM | DardenRest | ao | | | | | | - | 11 343 | 11 343 | - | - | 0.00 | 0 | 0 |
| DAR-RM | DarlingIng | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| DDOG-RM | Datadog A | ao | | | | | | - | 12 614 | 12 614 | - | - | 0.00 | 0 | 0 |
| PLAY-RM | DaveBuster | ao | | | | | | - | 3 321 | 3 321 | - | - | 0.00 | 0 | 0 |
| DVA-RM | DaVita | ao | | | | | | - | 9 016 | 9 016 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| DE-RM | Deere&Comp | ao | | | | | | - | 27 565 | 27 565 | - | - | 0.00 | 0 | 0 |
| DELL-RM | DellTech C | ao | | | | | | - | 4 550 | 4 550 | - | - | 0.00 | 0 | 0 |
| DAL-RM | Delta Air | ao | | | | | | - | 3 438 | 3 438 | - | - | 0.00 | 0 | 0 |
| XRAY-RM | DENTSPLSIR | ao | | | | | | - | 4 444 | 4 444 | - | - | 0.00 | 0 | 0 |
| DVN-RM | Devon | ao | | | | | | - | 4 100 | 4 100 | - | - | 0.00 | 0 | 0 |
| DXCM-RM | DexCom | ao | | | | | | - | 7 749 | 7 749 | - | - | 0.00 | 0 | 0 |
| FANG-RM | DiamondbEn | ao | | | | | | - | 10 555 | 10 555 | - | - | 0.00 | 0 | 0 |
| DKS-RM | Dick'sSpG | ao | | | | | | - | 8 022 | 8 022 | - | - | 0.00 | 0 | 0 |
| APPS-RM | DigitalTur | ao | | | | | | - | 2 252 | 2 252 | - | - | 0.00 | 0 | 0 |
| DFS-RM | DiscoveFin | ao | | | | | | - | 9 787 | 9 787 | - | - | 0.00 | 0 | 0 |
| DISH-RM | DISH Net A | ao | | | | | | - | 1 971 | 1 971 | - | - | 0.00 | 0 | 0 |
| DIS-RM | Disney | ao | | | | | | - | 10 017 | 10 017 | - | - | 0.00 | 0 | 0 |
| DOCU-RM | DocuSign | ao | | | | | | - | 9 000 | 9 000 | - | - | 0.00 | 0 | 0 |
| DG-RM | DollarGnrl | ao | | | | | | - | 13 756 | 13 756 | - | - | 0.00 | 0 | 0 |
| DLTR-RM | DollarTree | ao | | | | | | - | 11 251 | 11 251 | - | - | 0.00 | 0 | 0 |
| D-RM | DominionEn | ao | | | | | | - | 6 277 | 6 277 | - | - | 0.00 | 0 | 0 |
| DPZ-RM | Domino's | ao | | | | | | - | 33 014 | 33 014 | - | - | 0.00 | 0 | 0 |
| DASH-RM | DoorDash A | ao | | | | | | - | 7 306 | 7 306 | - | - | 0.00 | 0 | 0 |
| DOV-RM | DoverCorp | ao | | | | | | - | 12 637 | 12 637 | - | - | 0.00 | 0 | 0 |
| DOW-RM | Dow | ao | | | | | | - | 4 313 | 4 313 | - | - | 0.00 | 0 | 0 |
| DOCS-RM | Doximity A | ao | | | | | | - | 4 419 | 4 419 | - | - | 0.00 | 0 | 0 |
| DHI-RM | DRHorton | ao | | | | | | - | 5 613 | 5 613 | - | - | 0.00 | 0 | 0 |
| DBX-RM | Dropbox A | ao | | | | | | - | 1 730 | 1 730 | - | - | 0.00 | 0 | 0 |
| DUK-RM | DukeEnergy | ao | | | | | | - | 7 995 | 7 995 | - | - | 0.00 | 0 | 0 |
| DD-RM | DuPont | ao | | | | | | - | 5 390 | 5 390 | - | - | 0.00 | 0 | 0 |
| DXC-RM | DXC Techn | ao | | | | | | - | 2 805 | 2 805 | - | - | 0.00 | 0 | 0 |
| DT-RM | Dynatrace | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| EA-RM | EA Inc. | ao | | | | | | - | 9 025 | 9 025 | - | - | 0.00 | 0 | 0 |
| EMN-RM | EastmanChe | ao | | | | | | - | 9 374 | 9 374 | - | - | 0.00 | 0 | 0 |
| EBAY-RM | eBay | ao | | | | | | - | 4 463 | 4 463 | - | - | 0.00 | 0 | 0 |
| ECL-RM | Ecolab Inc | ao | | | | | | - | 12 678 | 12 678 | - | - | 0.00 | 0 | 0 |
| EIX-RM | Edison Int | ao | | | | | | - | 4 786 | 4 786 | - | - | 0.00 | 0 | 0 |
| EDIT-RM | EditasMed | ao | | | | | | - | 714 | 714 | - | - | 0.00 | 0 | 0 |
| EW-RM | EdwardsLif | ao | | | | | | - | 8 201 | 8 201 | - | - | 0.00 | 0 | 0 |
| EHTH-RM | eHealth | ao | | | | | | - | 881 | 881 | - | - | 0.00 | 0 | 0 |
| ELAN-RM | ElancoAnim | ao | | | | | | - | 2 008 | 2 008 | - | - | 0.00 | 0 | 0 |
| ELV-RM | ElevanceH | ao | | | | | | - | 36 144 | 36 144 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| EMR-RM | Emerson | ao | | | | | | - | 7 425 | 7 425 | - | - | 0.00 | 0 | 0 |
| ENPH-RM | Enphase | ao | | | | | | - | 8 774 | 8 774 | - | - | 0.00 | 0 | 0 |
| ETR-RM | EntergyCo | ao | | | | | | - | 8 298 | 8 298 | - | - | 0.00 | 0 | 0 |
| EOG-RM | EOG Res | ao | | | | | | - | 8 951 | 8 951 | - | - | 0.00 | 0 | 0 |
| EQT-RM | EQTcorp | ao | | | | | | - | 1 500 | 1 500 | - | - | 0.00 | 0 | 0 |
| EFX-RM | Equifax | ao | | | | | | - | 16 833 | 16 833 | - | - | 0.00 | 0 | 0 |
| ETRN-RM | Equitrans | ao | | | | | | - | 301 | 301 | - | - | 0.00 | 0 | 0 |
| EL-RM | EsteeLau A | ao | | | | | | - | 24 073 | 24 073 | - | - | 0.00 | 0 | 0 |
| ETSY-RM | Etsy Inc | ao | | | | | | - | 8 265 | 8 265 | - | - | 0.00 | 0 | 0 |
| EVRG-RM | Evergy | ao | | | | | | - | 4 905 | 4 905 | - | - | 0.00 | 0 | 0 |
| ES-RM | Eversource | ao | | | | | | - | 6 550 | 6 550 | - | - | 0.00 | 0 | 0 |
| EXAS-RM | ExactScien | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| EXEL-RM | Exelixis | ao | | | | | | - | 1 599 | 1 599 | - | - | 0.00 | 0 | 0 |
| EXC-RM | Exelon | ao | | | | | | - | 3 262 | 3 262 | - | - | 0.00 | 0 | 0 |
| EXPE-RM | ExpediaGrp | ao | | | | | | - | 16 263 | 16 263 | - | - | 0.00 | 0 | 0 |
| EXPD-RM | Expeditors | ao | | | | | | - | 8 141 | 8 141 | - | - | 0.00 | 0 | 0 |
| XOM-RM | ExxonMobil | ao | | | | | | - | 5 063 | 5 063 | - | - | 0.00 | 0 | 0 |
| FFIV-RM | F5, Inc. | ao | | | | | | - | 15 673 | 15 673 | - | - | 0.00 | 0 | 0 |
| FAST-RM | Fastenal | ao | | | | | | - | 4 072 | 4 072 | - | - | 0.00 | 0 | 0 |
| FSLY-RM | Fastly A | ao | | | | | | - | 901 | 901 | - | - | 0.00 | 0 | 0 |
| FDX-RM | FedEx | ao | | | | | | - | 17 000 | 17 000 | - | - | 0.00 | 0 | 0 |
| FGEN-RM | FibroGen | ao | | | | | | - | 710 | 710 | - | - | 0.00 | 0 | 0 |
| FNF-RM | FidelityNF | ao | | | | | | - | 3 767 | 3 767 | - | - | 0.00 | 0 | 0 |
| FIS-RM | FidelityNI | ao | | | | | | - | 7 654 | 7 654 | - | - | 0.00 | 0 | 0 |
| FITB-RM | FifthThird | ao | | | | | | - | 3 818 | 3 818 | - | - | 0.00 | 0 | 0 |
| FE-RM | FirstEnerг | ao | | | | | | - | 3 257 | 3 257 | - | - | 0.00 | 0 | 0 |
| FSLR-RM | FirstSolar | ao | | | | | | - | 5 289 | 5 289 | - | - | 0.00 | 0 | 0 |
| FISV-RM | Fiserv | ao | | | | | | - | 7 515 | 7 515 | - | - | 0.00 | 0 | 0 |
| FIVN-RM | Five9 | ao | | | | | | - | 8 565 | 8 565 | - | - | 0.00 | 0 | 0 |
| IFF-RM | Flav&Frag | ao | | | | | | - | 10 257 | 10 257 | - | - | 0.00 | 0 | 0 |
| FLT-RM | FLEETCOR | ao | | | | | | - | 18 900 | 18 900 | - | - | 0.00 | 0 | 0 |
| FLO-RM | FlowersFoo | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| FLR-RM | FluorCorp | ao | | | | | | - | 1 608 | 1 608 | - | - | 0.00 | 0 | 0 |
| FMC-RM | FMCCorp | ao | | | | | | - | 9 220 | 9 220 | - | - | 0.00 | 0 | 0 |
| FL-RM | FootLocker | ao | | | | | | - | 3 330 | 3 330 | - | - | 0.00 | 0 | 0 |
| F-RM | Ford Motor | ao | | | | | | - | 1 099 | 1 099 | - | - | 0.00 | 0 | 0 |
| FTNT-RM | Fortinet | ao | | | | | | - | 4 133 | 4 133 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| FTV-RM | FortiveCor | ao | | | | | | - | 5 075 | 5 075 | - | - | 0.00 | 0 | 0 |
| FBHS-RM | FortuneBrH | ao | | | | | | - | 6 950 | 6 950 | - | - | 0.00 | 0 | 0 |
| FOX-RM | Fox | ao | | | | | | - | 3 060 | 3 060 | - | - | 0.00 | 0 | 0 |
| BEN-RM | FranklinR | ao | | | | | | - | 2 396 | 2 396 | - | - | 0.00 | 0 | 0 |
| FCX-RM | Freeport | ao | | | | | | - | 2 903 | 2 903 | - | - | 0.00 | 0 | 0 |
| FNKO-RM | Funko A | ao | | | | | | - | 1 349 | 1 349 | - | - | 0.00 | 0 | 0 |
| GTHX-RM | G1 Therap | ao | | | | | | - | 603 | 603 | - | - | 0.00 | 0 | 0 |
| GPS-RM | Gap | ao | | | | | | - | 1 202 | 1 202 | - | - | 0.00 | 0 | 0 |
| IT-RM | Gartner | ao | | | | | | - | 22 319 | 22 319 | - | - | 0.00 | 0 | 0 |
| GE-RM | GE Co | ao | | | | | | - | 6 521 | 6 521 | - | - | 0.00 | 0 | 0 |
| GD-RM | GenDynamic | ao | | | | | | - | 17 503 | 17 503 | - | - | 0.00 | 0 | 0 |
| GNRC-RM | GeneracHol | ao | | | | | | - | 22 592 | 22 592 | - | - | 0.00 | 0 | 0 |
| GIS-RM | GenerMills | ao | | | | | | - | 5 431 | 5 431 | - | - | 0.00 | 0 | 0 |
| GNTX-RM | GentexCorp | ao | | | | | | - | 2 410 | 2 410 | - | - | 0.00 | 0 | 0 |
| GPC-RM | GenuinePar | ao | | | | | | - | 9 836 | 9 836 | - | - | 0.00 | 0 | 0 |
| GEVO-RM | Gevo | ao | | | | | | - | 180 | 180 | - | - | 0.00 | 0 | 0 |
| GILD-RM | Gilead | ao | | | | | | - | 5 216 | 5 216 | - | - | 0.00 | 0 | 0 |
| GPN-RM | Global Pay | ao | | | | | | - | 10 980 | 10 980 | - | - | 0.00 | 0 | 0 |
| GM-RM | GM Co | ao | | | | | | - | 3 500 | 3 500 | - | - | 0.00 | 0 | 0 |
| GDDY-RM | GoDaddy A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| GS-RM | GoldmanSac | ao | | | | | | - | 24 000 | 24 000 | - | - | 0.00 | 0 | 0 |
| GDRX-RM | GoodRxH A | ao | | | | | | - | 2 024 | 2 024 | - | - | 0.00 | 0 | 0 |
| GT-RM | Goodyear | ao | | | | | | - | 1 008 | 1 008 | - | - | 0.00 | 0 | 0 |
| GOOG-RM | Google C | ao | | | | | | - | 9 164 | 9 164 | - | - | 0.00 | 0 | 0 |
| HAL-RM | Halliburt | ao | | | | | | - | 2 307 | 2 307 | - | - | 0.00 | 0 | 0 |
| HBI-RM | Hanesbrand | ao | | | | | | - | 1 217 | 1 217 | - | - | 0.00 | 0 | 0 |
| HOG-RM | HartDavids | ao | | | | | | - | 3 336 | 3 336 | - | - | 0.00 | 0 | 0 |
| HIG-RM | Hartford | ao | | | | | | - | 5 676 | 5 676 | - | - | 0.00 | 0 | 0 |
| HAS-RM | Hasbro | ao | | | | | | - | 7 517 | 7 517 | - | - | 0.00 | 0 | 0 |
| HCA-RM | HCAHealth | ao | | | | | | - | 19 208 | 19 208 | - | - | 0.00 | 0 | 0 |
| HSIC-RM | HenrySchei | ao | | | | | | - | 6 699 | 6 699 | - | - | 0.00 | 0 | 0 |
| HRTX-RM | HeronTx | ao | | | | | | - | 362 | 362 | - | - | 0.00 | 0 | 0 |
| HSY-RM | Hershey | ao | | | | | | - | 16 293 | 16 293 | - | - | 0.00 | 0 | 0 |
| HES-RM | HessCorp | ao | | | | | | - | 7 594 | 7 594 | - | - | 0.00 | 0 | 0 |
| HLT-RM | HiltonWrld | ao | | | | | | - | 11 835 | 11 835 | - | - | 0.00 | 0 | 0 |
| HOLX-RM | Hologic | ao | | | | | | - | 5 042 | 5 042 | - | - | 0.00 | 0 | 0 |
| HD-RM | Home Depot | ao | | | | | | - | 23 590 | 23 590 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| HON-RM | Honeywell | ao | | | | | | - | 13 500 | 13 500 | - | - | 0.00 | 0 | 0 |
| HRL-RM | HormelFood | ao | | | | | | - | 3 621 | 3 621 | - | - | 0.00 | 0 | 0 |
| TWNK-RM | HostessB A | ao | | | | | | - | 1 614 | 1 614 | - | - | 0.00 | 0 | 0 |
| HWM-RM | HowmetAero | ao | | | | | | - | 2 753 | 2 753 | - | - | 0.00 | 0 | 0 |
| HPQ-RM | HP | ao | | | | | | - | 2 275 | 2 275 | - | - | 0.00 | 0 | 0 |
| HPE-RM | HPE | ao | | | | | | - | 1 202 | 1 202 | - | - | 0.00 | 0 | 0 |
| HRB-RM | HRBlock | ao | | | | | | - | 1 971 | 1 971 | - | - | 0.00 | 0 | 0 |
| HUM-RM | Humana | ao | | | | | | - | 33 181 | 33 181 | - | - | 0.00 | 0 | 0 |
| HII-RM | HuntingtIn | ao | | | | | | - | 14 790 | 14 790 | - | - | 0.00 | 0 | 0 |
| HBAN-RM | Huntington | ao | | | | | | - | 1 082 | 1 082 | - | - | 0.00 | 0 | 0 |
| HYLN-RM | Hyllion | ao | | | | | | - | 181 | 181 | - | - | 0.00 | 0 | 0 |
| IBM-RM | IBM | ao | | | | | | - | 9 158 | 9 158 | - | - | 0.00 | 0 | 0 |
| IEX-RM | IDEXcorp | ao | | | | | | - | 15 188 | 15 188 | - | - | 0.00 | 0 | 0 |
| IDXX-RM | IDEXLABOR | ao | | | | | | - | 39 161 | 39 161 | - | - | 0.00 | 0 | 0 |
| IIVI-RM | II-VI | ao | | | | | | - | 5 600 | 5 600 | - | - | 0.00 | 0 | 0 |
| ILMN-RM | Illumina | ao | | | | | | - | 24 621 | 24 621 | - | - | 0.00 | 0 | 0 |
| INCY-RM | Incyte | ao | | | | | | - | 5 700 | 5 700 | - | - | 0.00 | 0 | 0 |
| IR-RM | IngersollR | ao | | | | | | - | 4 085 | 4 085 | - | - | 0.00 | 0 | 0 |
| INSG-RM | Inseego | ao | | | | | | - | 355 | 355 | - | - | 0.00 | 0 | 0 |
| ICE-RM | InteExchan | ao | | | | | | - | 9 794 | 9 794 | - | - | 0.00 | 0 | 0 |
| INTC-RM | Intel | ao | | | | | | - | 3 201 | 3 201 | - | - | 0.00 | 0 | 0 |
| NTLA-RM | IntelliaTh | ao | | | | | | - | 6 671 | 6 671 | - | - | 0.00 | 0 | 0 |
| IPG-RM | Interpubl | ao | | | | | | - | 2 935 | 2 935 | - | - | 0.00 | 0 | 0 |
| IP-RM | IntPaperCo | ao | | | | | | - | 3 301 | 3 301 | - | - | 0.00 | 0 | 0 |
| INTU-RM | Intuit | ao | | | | | | - | 38 251 | 38 251 | - | - | 0.00 | 0 | 0 |
| ISRG-RM | Intuitive | ao | | | | | | - | 22 473 | 22 473 | - | - | 0.00 | 0 | 0 |
| NVTA-RM | Invitae | ao | | | | | | - | 707 | 707 | - | - | 0.00 | 0 | 0 |
| IONS-RM | IonisPharm | ao | | | | | | - | 2 506 | 2 506 | - | - | 0.00 | 0 | 0 |
| IOVA-RM | IovanceBio | ao | | | | | | - | 1 219 | 1 219 | - | - | 0.00 | 0 | 0 |
| IPGP-RM | IPGPhotoni | ao | | | | | | - | 10 600 | 10 600 | - | - | 0.00 | 0 | 0 |
| IQV-RM | IQVIAHold | ao | | | | | | - | 18 267 | 18 267 | - | - | 0.00 | 0 | 0 |
| ITW-RM | ITW | ao | | | | | | - | 16 951 | 16 951 | - | - | 0.00 | 0 | 0 |
| JNJ-RM | J&J | ao | | | | | | - | 11 604 | 11 604 | - | - | 0.00 | 0 | 0 |
| JKHY-RM | JackHenryA | ao | | | | | | - | 13 434 | 13 434 | - | - | 0.00 | 0 | 0 |
| JBHT-RM | JBHuntTran | ao | | | | | | - | 15 159 | 15 159 | - | - | 0.00 | 0 | 0 |
| JEF-RM | Jefferies | ao | | | | | | - | 2 808 | 2 808 | - | - | 0.00 | 0 | 0 |
| SJM-RM | JM Smucker | ao | | | | | | - | 10 700 | 10 700 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| JPM-RM | JPMorgan | ao | | | | | | - | 11 000 | 11 000 | - | - | 0.00 | 0 | 0 |
| JNPR-RM | JuniperNet | ao | | | | | | - | 2 668 | 2 668 | - | - | 0.00 | 0 | 0 |
| K-RM | Kellogg | ao | | | | | | - | 5 500 | 5 500 | - | - | 0.00 | 0 | 0 |
| KDP-RM | KeuDrPepp | ao | | | | | | - | 3 119 | 3 119 | - | - | 0.00 | 0 | 0 |
| KEY-RM | KeyCorp | ao | | | | | | - | 2 062 | 2 062 | - | - | 0.00 | 0 | 0 |
| KEYS-RM | KeysightTe | ao | | | | | | - | 12 732 | 12 732 | - | - | 0.00 | 0 | 0 |
| KMB-RM | KimberlyCl | ao | | | | | | - | 9 599 | 9 599 | - | - | 0.00 | 0 | 0 |
| KMI-RM | KinderM P | ao | | | | | | - | 1 225 | 1 225 | - | - | 0.00 | 0 | 0 |
| KLAC-RM | KLACCorp | ao | | | | | | - | 28 142 | 28 142 | - | - | 0.00 | 0 | 0 |
| KNX-RM | KnightSwif | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| KOPN-RM | Kopin | ao | | | | | | - | 195 | 195 | - | - | 0.00 | 0 | 0 |
| KHC-RM | KraftHeinz | ao | | | | | | - | 2 532 | 2 532 | - | - | 0.00 | 0 | 0 |
| KD-RM | Kyndryl | ao | | | | | | - | 900 | 900 | - | - | 0.00 | 0 | 0 |
| LHX-RM | L3HarrisTe | ao | | | | | | - | 17 500 | 17 500 | - | - | 0.00 | 0 | 0 |
| LH-RM | Laboratory | ao | | | | | | - | 20 447 | 20 447 | - | - | 0.00 | 0 | 0 |
| LW-RM | LambWeston | ao | | | | | | - | 5 392 | 5 392 | - | - | 0.00 | 0 | 0 |
| LRCX-RM | LamRsrch | ao | | | | | | - | 45 250 | 45 250 | - | - | 0.00 | 0 | 0 |
| LSCC-RM | LatticeSem | ao | | | | | | - | 4 878 | 4 878 | - | - | 0.00 | 0 | 0 |
| RL-RM | Lauren | ao | | | | | | - | 10 227 | 10 227 | - | - | 0.00 | 0 | 0 |
| LEG-RM | Legg&Platt | ao | | | | | | - | 3 000 | 3 000 | - | - | 0.00 | 0 | 0 |
| LDOS-RM | LeidosHold | ao | | | | | | - | 7 372 | 7 372 | - | - | 0.00 | 0 | 0 |
| LEN-RM | LennarCo A | ao | | | | | | - | 6 725 | 6 725 | - | - | 0.00 | 0 | 0 |
| LLY-RM | Lilly | ao | | | | | | - | 19 600 | 19 600 | - | - | 0.00 | 0 | 0 |
| LNC-RM | Lincoln | ao | | | | | | - | 5 579 | 5 579 | - | - | 0.00 | 0 | 0 |
| LYV-RM | LiveNation | ao | | | | | | - | 9 308 | 9 308 | - | - | 0.00 | 0 | 0 |
| LTHM-RM | Livent | ao | | | | | | - | 1 463 | 1 463 | - | - | 0.00 | 0 | 0 |
| LKQ-RM | LKQ Corp | ao | | | | | | - | 3 750 | 3 750 | - | - | 0.00 | 0 | 0 |
| LMT-RM | Lockheed | ao | | | | | | - | 29 959 | 29 959 | - | - | 0.00 | 0 | 0 |
| L-RM | Loews | ao | | | | | | - | 4 767 | 4 767 | - | - | 0.00 | 0 | 0 |
| RIDE-RM | LordsMot A | ao | | | | | | - | 146 | 146 | - | - | 0.00 | 0 | 0 |
| LPX-RM | LouisPac | ao | | | | | | - | 5 160 | 5 160 | - | - | 0.00 | 0 | 0 |
| LOW-RM | Lowe's | ao | | | | | | - | 17 598 | 17 598 | - | - | 0.00 | 0 | 0 |
| LULU-RM | LululemonA | ao | | | | | | - | 24 448 | 24 448 | - | - | 0.00 | 0 | 0 |
| LUMN-RM | Lumen | ao | | | | | | - | 718 | 718 | - | - | 0.00 | 0 | 0 |
| LAZR-RM | LumTec A | ao | | | | | | - | 1 102 | 1 102 | - | - | 0.00 | 0 | 0 |
| LVS-RM | LVSands | ao | | | | | | - | 2 618 | 2 618 | - | - | 0.00 | 0 | 0 |
| LYFT-RM | Lyft A | ao | | | | | | - | 3 154 | 3 154 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| MTB-RM | M&T Bank | ao | | | | | | - | 14 466 | 14 466 | - | - | 0.00 | 0 | 0 |
| M-RM | Macy's | ao | | | | | | - | 1 946 | 1 946 | - | - | 0.00 | 0 | 0 |
| MGY-RM | MagnOGas A | ao | | | | | | - | 1 665 | 1 665 | - | - | 0.00 | 0 | 0 |
| MRO-RM | MarathnOil | ao | | | | | | - | 1 495 | 1 495 | - | - | 0.00 | 0 | 0 |
| MPC-RM | Marathon | ao | | | | | | - | 6 164 | 6 164 | - | - | 0.00 | 0 | 0 |
| MKTX-RM | MarketAxes | ao | | | | | | - | 28 282 | 28 282 | - | - | 0.00 | 0 | 0 |
| MQ-RM | Marqeta A | ao | | | | | | - | 730 | 730 | - | - | 0.00 | 0 | 0 |
| MAR-RM | Marriott A | ao | | | | | | - | 13 694 | 13 694 | - | - | 0.00 | 0 | 0 |
| MMC-RM | MarshMcLen | ao | | | | | | - | 12 034 | 12 034 | - | - | 0.00 | 0 | 0 |
| MLM-RM | MartinMari | ao | | | | | | - | 29 680 | 29 680 | - | - | 0.00 | 0 | 0 |
| MRVL-RM | MarvelTec | ao | | | | | | - | 5 414 | 5 414 | - | - | 0.00 | 0 | 0 |
| MAS-RM | Masco | ao | | | | | | - | 4 483 | 4 483 | - | - | 0.00 | 0 | 0 |
| MA-RM | Master A | ao | | | | | | - | 25 002 | 25 002 | - | - | 0.00 | 0 | 0 |
| MTCH-RM | MatchGroup | ao | | | | | | - | 8 794 | 8 794 | - | - | 0.00 | 0 | 0 |
| MAT-RM | Mattel | ao | | | | | | - | 1 930 | 1 930 | - | - | 0.00 | 0 | 0 |
| MKC-RM | McCormick | ao | | | | | | - | 7 715 | 7 715 | - | - | 0.00 | 0 | 0 |
| MCD-RM | McDonald's | ao | | | | | | - | 16 676 | 16 676 | - | - | 0.00 | 0 | 0 |
| MCK-RM | McKesson | ao | | | | | | - | 21 053 | 21 053 | - | - | 0.00 | 0 | 0 |
| MRK-RM | Merck & Co | ao | | | | | | - | 4 821 | 4 821 | - | - | 0.00 | 0 | 0 |
| META-RM | Meta Platf | ao | | | | | | - | 13 962 | 13 962 | - | - | 0.00 | 0 | 0 |
| MET-RM | MetLife | ao | | | | | | - | 5 150 | 5 150 | - | - | 0.00 | 0 | 0 |
| MTD-RM | MettlerTol | ao | | | | | | - | 111 750 | 111 750 | - | - | 0.00 | 0 | 0 |
| MTG-RM | MGICInvest | ao | | | | | | - | 1 231 | 1 231 | - | - | 0.00 | 0 | 0 |
| MGM-RM | MGMResorts | ao | | | | | | - | 2 388 | 2 388 | - | - | 0.00 | 0 | 0 |
| MCHP-RM | Microchip | ao | | | | | | - | 5 336 | 5 336 | - | - | 0.00 | 0 | 0 |
| MU-RM | Micron | ao | | | | | | - | 5 467 | 5 467 | - | - | 0.00 | 0 | 0 |
| MSFT-RM | Microsoft | ao | | | | | | - | 19 001 | 19 001 | - | - | 0.00 | 0 | 0 |
| MSTR-RM | MicroStr | ao | | | | | | - | 25 027 | 25 027 | - | - | 0.00 | 0 | 0 |
| MVIS-RM | MicroVisio | ao | | | | | | - | 163 | 163 | - | - | 0.00 | 0 | 0 |
| MRNA-RM | Moderna | ao | | | | | | - | 10 160 | 10 160 | - | - | 0.00 | 0 | 0 |
| MHK-RM | MohawkIndu | ao | | | | | | - | 11 225 | 11 225 | - | - | 0.00 | 0 | 0 |
| TAP-RM | MolsonCo B | ao | | | | | | - | 3 934 | 3 934 | - | - | 0.00 | 0 | 0 |
| MDLZ-RM | Mondelez | ao | | | | | | - | 5 388 | 5 388 | - | - | 0.00 | 0 | 0 |
| MPWR-RM | MonolitPS | ao | | | | | | - | 36 562 | 36 562 | - | - | 0.00 | 0 | 0 |
| MNST-RM | Monster | ao | | | | | | - | 5 800 | 5 800 | - | - | 0.00 | 0 | 0 |
| MCO-RM | Moody's | ao | | | | | | - | 26 220 | 26 220 | - | - | 0.00 | 0 | 0 |
| MS-RM | MorganStan | ao | | | | | | - | 6 510 | 6 510 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MOS-RM | Mosaic | ao | | | | | | - | 3 948 | 3 948 | - | - | 0.00 | 0 | 0 |
| MSI-RM | Motorola | ao | | | | | | - | 17 010 | 17 010 | - | - | 0.00 | 0 | 0 |
| MSCI-RM | MSCI | ao | | | | | | - | 42 353 | 42 353 | - | - | 0.00 | 0 | 0 |
| MUR-RM | MurphyOil | ao | | | | | | - | 2 600 | 2 600 | - | - | 0.00 | 0 | 0 |
| NDAQ-RM | Nasdaq | ao | | | | | | - | 4 515 | 4 515 | - | - | 0.00 | 0 | 0 |
| NAVI-RM | NavientCor | ao | | | | | | - | 1 446 | 1 446 | - | - | 0.00 | 0 | 0 |
| NCR-RM | NCRCorp | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| NTAP-RM | NetApp | ao | | | | | | - | 6 846 | 6 846 | - | - | 0.00 | 0 | 0 |
| NFLX-RM | Netflix | ao | | | | | | - | 27 800 | 27 800 | - | - | 0.00 | 0 | 0 |
| NWL-RM | NewellBrnd | ao | | | | | | - | 1 996 | 1 996 | - | - | 0.00 | 0 | 0 |
| NEM-RM | Newmont | ao | | | | | | - | 4 843 | 4 843 | - | - | 0.00 | 0 | 0 |
| NWS-RM | NewsCorp B | ao | | | | | | - | 1 760 | 1 760 | - | - | 0.00 | 0 | 0 |
| NEE-RM | NextEra En | ao | | | | | | - | 4 501 | 4 501 | - | - | 0.00 | 0 | 0 |
| NKE-RM | NIKE | ao | | | | | | - | 11 480 | 11 480 | - | - | 0.00 | 0 | 0 |
| NI-RM | NiSource | ao | | | | | | - | 2 296 | 2 296 | - | - | 0.00 | 0 | 0 |
| JWN-RM | Nordstrom | ao | | | | | | - | 1 634 | 1 634 | - | - | 0.00 | 0 | 0 |
| NSC-RM | NorfolkSth | ao | | | | | | - | 20 318 | 20 318 | - | - | 0.00 | 0 | 0 |
| NTRS-RM | NorthernTr | ao | | | | | | - | 9 428 | 9 428 | - | - | 0.00 | 0 | 0 |
| NOC-RM | Northrop | ao | | | | | | - | 31 273 | 31 273 | - | - | 0.00 | 0 | 0 |
| NLOK-RM | Norton | ao | | | | | | - | 1 748 | 1 748 | - | - | 0.00 | 0 | 0 |
| NOV-RM | NOV Inc. | ao | | | | | | - | 1 408 | 1 408 | - | - | 0.00 | 0 | 0 |
| NRG-RM | NrgEnergy | ao | | | | | | - | 2 971 | 2 971 | - | - | 0.00 | 0 | 0 |
| NUE-RM | Nucor | ao | | | | | | - | 9 625 | 9 625 | - | - | 0.00 | 0 | 0 |
| NTNX-RM | Nutanix A | ao | | | | | | - | 2 022 | 2 022 | - | - | 0.00 | 0 | 0 |
| NVDA-RM | NVIDIA | ao | | | | | | - | 17 311 | 17 311 | - | - | 0.00 | 0 | 0 |
| NVR-RM | NVR | ao | | | | | | - | 390 345 | 390 345 | - | - | 0.00 | 0 | 0 |
| NYT-RM | NYTimes A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| ORLY-RM | O'ReillyAu | ao | | | | | | - | 51 018 | 51 018 | - | - | 0.00 | 0 | 0 |
| OI-RM | O-I Glass | ao | | | | | | - | 1 050 | 1 050 | - | - | 0.00 | 0 | 0 |
| OXY-RM | Occidental | ao | | | | | | - | 3 278 | 3 278 | - | - | 0.00 | 0 | 0 |
| OGE-RM | OGEEnergyC | ao | | | | | | - | 2 894 | 2 894 | - | - | 0.00 | 0 | 0 |
| OKTA-RM | Okta A | ao | | | | | | - | 13 411 | 13 411 | - | - | 0.00 | 0 | 0 |
| ODFL-RM | OldDominio | ao | | | | | | - | 22 391 | 22 391 | - | - | 0.00 | 0 | 0 |
| OMC-RM | OmnicomGrp | ao | | | | | | - | 6 767 | 6 767 | - | - | 0.00 | 0 | 0 |
| OKE-RM | ONEOK | ao | | | | | | - | 4 135 | 4 135 | - | - | 0.00 | 0 | 0 |
| ON-RM | ONSemic | ao | | | | | | - | 4 871 | 4 871 | - | - | 0.00 | 0 | 0 |
| ORCL-RM | Oracle | ao | | | | | | - | 4 971 | 4 971 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| OSUR-RM | OraSure | ao | | | | | | - | 590 | 590 | - | - | 0.00 | 0 | 0 |
| OGN-RM | Organon | ao | | | | | | - | 1 856 | 1 856 | - | - | 0.00 | 0 | 0 |
| OTIS-RM | OtisWorldw | ao | | | | | | - | 6 093 | 6 093 | - | - | 0.00 | 0 | 0 |
| OVV-RM | Ovintiv | ao | | | | | | - | 3 259 | 3 259 | - | - | 0.00 | 0 | 0 |
| PG-RM | P&G | ao | | | | | | - | 11 661 | 11 661 | - | - | 0.00 | 0 | 0 |
| PCAR-RM | PACCAR | ao | | | | | | - | 7 476 | 7 476 | - | - | 0.00 | 0 | 0 |
| PKG-RM | PackCorpAm | ao | | | | | | - | 11 748 | 11 748 | - | - | 0.00 | 0 | 0 |
| PD-RM | PagerDuty | ao | | | | | | - | 2 566 | 2 566 | - | - | 0.00 | 0 | 0 |
| PLTR-RM | Palantir | ao | | | | | | - | 746 | 746 | - | - | 0.00 | 0 | 0 |
| PARA-RM | Paramount | ao | | | | | | - | 2 150 | 2 150 | - | - | 0.00 | 0 | 0 |
| PH-RM | Parker-Han | ao | | | | | | - | 23 595 | 23 595 | - | - | 0.00 | 0 | 0 |
| PAYX-RM | Paychex | ao | | | | | | - | 9 182 | 9 182 | - | - | 0.00 | 0 | 0 |
| PAYC-RM | PaycomSoft | ao | | | | | | - | 24 800 | 24 800 | - | - | 0.00 | 0 | 0 |
| PYPL-RM | PayPal | ao | | | | | | - | 6 997 | 6 997 | - | - | 0.00 | 0 | 0 |
| PBF-RM | PBFEnergyA | ao | | | | | | - | 1 391 | 1 391 | - | - | 0.00 | 0 | 0 |
| PTON-RM | Peloton A | ao | | | | | | - | 1 127 | 1 127 | - | - | 0.00 | 0 | 0 |
| PENN-RM | Penn NG | ao | | | | | | - | 2 616 | 2 616 | - | - | 0.00 | 0 | 0 |
| PEP-RM | PepsiCo | ao | | | | | | - | 13 440 | 13 440 | - | - | 0.00 | 0 | 0 |
| PFGC-RM | PerforFood | ao | | | | | | - | 4 092 | 4 092 | - | - | 0.00 | 0 | 0 |
| PKI-RM | PerkinElme | ao | | | | | | - | 14 217 | 14 217 | - | - | 0.00 | 0 | 0 |
| PFE-RM | Pfizer | ao | | | | | | - | 2 902 | 2 902 | - | - | 0.00 | 0 | 0 |
| PCG-RM | PGE | ao | | | | | | - | 600 | 600 | - | - | 0.00 | 0 | 0 |
| PSX-RM | Phillips66 | ao | | | | | | - | 6 800 | 6 800 | - | - | 0.00 | 0 | 0 |
| PM-RM | PhMorris | ao | | | | | | - | 8 700 | 8 700 | - | - | 0.00 | 0 | 0 |
| PINS-RM | PinterestA | ao | | | | | | - | 1 818 | 1 818 | - | - | 0.00 | 0 | 0 |
| PXD-RM | PioneerNat | ao | | | | | | - | 18 262 | 18 262 | - | - | 0.00 | 0 | 0 |
| PBI-RM | PitneyBowe | ao | | | | | | - | 321 | 321 | - | - | 0.00 | 0 | 0 |
| PLNT-RM | PlanetFt A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| PLUG-RM | PlugPower | ao | | | | | | - | 1 300 | 1 300 | - | - | 0.00 | 0 | 0 |
| PNC-RM | PNCFinServ | ao | | | | | | - | 16 212 | 16 212 | - | - | 0.00 | 0 | 0 |
| POOL-RM | PoolCorp | ao | | | | | | - | 34 641 | 34 641 | - | - | 0.00 | 0 | 0 |
| PPG-RM | PPGIndustr | ao | | | | | | - | 10 343 | 10 343 | - | - | 0.00 | 0 | 0 |
| PPL-RM | PPL Corp | ao | | | | | | - | 1 900 | 1 900 | - | - | 0.00 | 0 | 0 |
| PFG-RM | Principal | ao | | | | | | - | 5 709 | 5 709 | - | - | 0.00 | 0 | 0 |
| PGR-RM | ProgressCo | ao | | | | | | - | 8 357 | 8 357 | - | - | 0.00 | 0 | 0 |
| PRU-RM | PrudentFin | ao | | | | | | - | 9 119 | 9 119 | - | - | 0.00 | 0 | 0 |
| PTC-RM | PTC | ao | | | | | | - | 8 380 | 8 380 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| PEG-RM | PublicServ | ao | | | | | | - | 5 126 | 5 126 | - | - | 0.00 | 0 | 0 |
| PHM-RM | Pultegroup | ao | | | | | | - | 3 680 | 3 680 | - | - | 0.00 | 0 | 0 |
| PSTG-RM | PureStor A | ao | | | | | | - | 2 070 | 2 070 | - | - | 0.00 | 0 | 0 |
| PVH-RM | PVH | ao | | | | | | - | 7 841 | 7 841 | - | - | 0.00 | 0 | 0 |
| QRVO-RM | Qorvo | ao | | | | | | - | 10 778 | 10 778 | - | - | 0.00 | 0 | 0 |
| QCOM-RM | QUALCOMM | ao | | | | | | - | 10 248 | 10 248 | - | - | 0.00 | 0 | 0 |
| XM-RM | Qualtric A | ao | | | | | | - | 2 281 | 2 281 | - | - | 0.00 | 0 | 0 |
| PWR-RM | QuantaServ | ao | | | | | | - | 8 041 | 8 041 | - | - | 0.00 | 0 | 0 |
| QS-RM | QuantumS A | ao | | | | | | - | 650 | 650 | - | - | 0.00 | 0 | 0 |
| DGX-RM | QuestDiagn | ao | | | | | | - | 10 409 | 10 409 | - | - | 0.00 | 0 | 0 |
| QRTEA-RM | Qurate A | ao | | | | | | - | 400 | 400 | - | - | 0.00 | 0 | 0 |
| RRC-RM | RangeRes | ao | | | | | | - | 1 819 | 1 819 | - | - | 0.00 | 0 | 0 |
| RJF-RM | RaymondJam | ao | | | | | | - | 8 761 | 8 761 | - | - | 0.00 | 0 | 0 |
| RTX-RM | Raytheon | ao | | | | | | - | 8 000 | 8 000 | - | - | 0.00 | 0 | 0 |
| REGN-RM | Regeneron | ao | | | | | | - | 42 657 | 42 657 | - | - | 0.00 | 0 | 0 |
| RF-RM | Regions | ao | | | | | | - | 1 924 | 1 924 | - | - | 0.00 | 0 | 0 |
| RSG-RM | RepublicS | ao | | | | | | - | 9 144 | 9 144 | - | - | 0.00 | 0 | 0 |
| RMD-RM | ResMed | ao | | | | | | - | 18 546 | 18 546 | - | - | 0.00 | 0 | 0 |
| RVLV-RM | RevolveG A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RHI-RM | RobertHalf | ao | | | | | | - | 9 431 | 9 431 | - | - | 0.00 | 0 | 0 |
| HOOD-RM | RobinhoodA | ao | | | | | | - | 578 | 578 | - | - | 0.00 | 0 | 0 |
| ROK-RM | Rockwell | ao | | | | | | - | 20 948 | 20 948 | - | - | 0.00 | 0 | 0 |
| ROKU-RM | Roku A | ao | | | | | | - | 7 817 | 7 817 | - | - | 0.00 | 0 | 0 |
| ROL-RM | Rollins | ao | | | | | | - | 2 463 | 2 463 | - | - | 0.00 | 0 | 0 |
| ROP-RM | RoperTech | ao | | | | | | - | 34 415 | 34 415 | - | - | 0.00 | 0 | 0 |
| ROST-RM | RossStores | ao | | | | | | - | 7 366 | 7 366 | - | - | 0.00 | 0 | 0 |
| SPGI-RM | S&P | ao | | | | | | - | 30 350 | 30 350 | - | - | 0.00 | 0 | 0 |
| CRM-RM | Salesforce | ao | | | | | | - | 14 300 | 14 300 | - | - | 0.00 | 0 | 0 |
| SRPT-RM | Sarepta | ao | | | | | | - | 3 752 | 3 752 | - | - | 0.00 | 0 | 0 |
| SCCO-RM | SCC | ao | | | | | | - | 4 938 | 4 938 | - | - | 0.00 | 0 | 0 |
| SEE-RM | Sealed Air | ao | | | | | | - | 5 558 | 5 558 | - | - | 0.00 | 0 | 0 |
| SRE-RM | Sempra | ao | | | | | | - | 10 894 | 10 894 | - | - | 0.00 | 0 | 0 |
| S-RM | Sentinel A | ao | | | | | | - | 2 776 | 2 776 | - | - | 0.00 | 0 | 0 |
| NOW-RM | ServiceNow | ao | | | | | | - | 44 165 | 44 165 | - | - | 0.00 | 0 | 0 |
| SHW-RM | SherwinWil | ao | | | | | | - | 24 000 | 24 000 | - | - | 0.00 | 0 | 0 |
| SHLS-RM | ShoalsTe A | ao | | | | | | - | 1 015 | 1 015 | - | - | 0.00 | 0 | 0 |
| SI-RM | Silvergt A | ao | | | | | | - | 8 563 | 8 563 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| SKX-RM | Skechers A | ao | | | | | | - | 3 618 | 3 618 | - | - | 0.00 | 0 | 0 |
| SKLZ-RM | Skillz A | ao | | | | | | - | 127 | 127 | - | - | 0.00 | 0 | 0 |
| SWKS-RM | SkyworkSol | ao | | | | | | - | 10 960 | 10 960 | - | - | 0.00 | 0 | 0 |
| SMAR-RM | Smartsht A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| SWBI-RM | SmithWesBr | ao | | | | | | - | 1 300 | 1 300 | - | - | 0.00 | 0 | 0 |
| SNAP-RM | Snap | ao | | | | | | - | 1 928 | 1 928 | - | - | 0.00 | 0 | 0 |
| SNA-RM | SnaponInc | ao | | | | | | - | 16 428 | 16 428 | - | - | 0.00 | 0 | 0 |
| SEDG-RM | Solaredge | ao | | | | | | - | 18 500 | 18 500 | - | - | 0.00 | 0 | 0 |
| SLDB-RM | SolidBiosc | ao | | | | | | - | 47 | 47 | - | - | 0.00 | 0 | 0 |
| SONO-RM | Sonos | ao | | | | | | - | 2 109 | 2 109 | - | - | 0.00 | 0 | 0 |
| SO-RM | SouthernC | ao | | | | | | - | 5 091 | 5 091 | - | - | 0.00 | 0 | 0 |
| SJI-RM | SouthJerse | ao | | | | | | - | 1 908 | 1 908 | - | - | 0.00 | 0 | 0 |
| LUV-RM | Southwest | ao | | | | | | - | 3 581 | 3 581 | - | - | 0.00 | 0 | 0 |
| SPR-RM | SpirAerS A | ao | | | | | | - | 3 968 | 3 968 | - | - | 0.00 | 0 | 0 |
| SAVE-RM | SpiritAir | ao | | | | | | - | 1 150 | 1 150 | - | - | 0.00 | 0 | 0 |
| SPLK-RM | Splunk | ao | | | | | | - | 10 333 | 10 333 | - | - | 0.00 | 0 | 0 |
| SFM-RM | SproutsFar | ao | | | | | | - | 2 360 | 2 360 | - | - | 0.00 | 0 | 0 |
| SSNC-RM | SSCTechnol | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| SWK-RM | StanleyBl | ao | | | | | | - | 13 045 | 13 045 | - | - | 0.00 | 0 | 0 |
| SBUX-RM | Starbucks | ao | | | | | | - | 6 500 | 6 500 | - | - | 0.00 | 0 | 0 |
| STT-RM | StatStreet | ao | | | | | | - | 6 251 | 6 251 | - | - | 0.00 | 0 | 0 |
| STLD-RM | SteelDynam | ao | | | | | | - | 5 147 | 5 147 | - | - | 0.00 | 0 | 0 |
| SFIX-RM | StitchFi A | ao | | | | | | - | 944 | 944 | - | - | 0.00 | 0 | 0 |
| SYK-RM | Stryker | ao | | | | | | - | 20 055 | 20 055 | - | - | 0.00 | 0 | 0 |
| RUN-RM | Sunrun | ao | | | | | | - | 1 190 | 1 190 | - | - | 0.00 | 0 | 0 |
| SIVB-RM | SVBfincial | ao | | | | | | - | 48 711 | 48 711 | - | - | 0.00 | 0 | 0 |
| SWCH-RM | Switch A | ao | | | | | | - | 1 972 | 1 972 | - | - | 0.00 | 0 | 0 |
| SWN-RM | SWN | ao | | | | | | - | 328 | 328 | - | - | 0.00 | 0 | 0 |
| SYF-RM | Synchrony | ao | | | | | | - | 3 423 | 3 423 | - | - | 0.00 | 0 | 0 |
| SNPS-RM | Synopsys | ao | | | | | | - | 22 302 | 22 302 | - | - | 0.00 | 0 | 0 |
| SYU-RM | Sysco | ao | | | | | | - | 6 885 | 6 885 | - | - | 0.00 | 0 | 0 |
| TMUS-RM | T-Mobile | ao | | | | | | - | 8 432 | 8 432 | - | - | 0.00 | 0 | 0 |
| TTWO-RM | Take-Two | ao | | | | | | - | 11 082 | 11 082 | - | - | 0.00 | 0 | 0 |
| TPR-RM | Tapestry | ao | | | | | | - | 3 157 | 3 157 | - | - | 0.00 | 0 | 0 |
| TGT-RM | Target | ao | | | | | | - | 14 419 | 14 419 | - | - | 0.00 | 0 | 0 |
| TTFC-RM | TattooedCh | ao | | | | | | - | 964 | 964 | - | - | 0.00 | 0 | 0 |
| TMHC-RM | TaylorMorr | ao | | | | | | - | 2 256 | 2 256 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TGNA-RM | TEGNA | ao | | | | | | - | 1 800 | 1 800 | - | - | 0.00 | 0 | 0 |
| TDOC-RM | Teladoc | ao | | | | | | - | 4 575 | 4 575 | - | - | 0.00 | 0 | 0 |
| TDY-RM | Teledyne | ao | | | | | | - | 32 866 | 32 866 | - | - | 0.00 | 0 | 0 |
| TFX-RM | TeleflexIn | ao | | | | | | - | 26 249 | 26 249 | - | - | 0.00 | 0 | 0 |
| TDS-RM | Telephonea | ao | | | | | | - | 1 345 | 1 345 | - | - | 0.00 | 0 | 0 |
| TPX-RM | TempurSeal | ao | | | | | | - | 2 621 | 2 621 | - | - | 0.00 | 0 | 0 |
| TDC-RM | TeradataCo | ao | | | | | | - | 3 887 | 3 887 | - | - | 0.00 | 0 | 0 |
| TER-RM | Teradyne | ao | | | | | | - | 7 983 | 7 983 | - | - | 0.00 | 0 | 0 |
| TSLA-RM | Tesla | ao | | | | | | - | 19 461 | 19 461 | - | - | 0.00 | 0 | 0 |
| TXN-RM | Texas Inst | ao | | | | | | - | 13 440 | 13 440 | - | - | 0.00 | 0 | 0 |
| TXT-RM | Textron | ao | | | | | | - | 5 436 | 5 436 | - | - | 0.00 | 0 | 0 |
| KR-RM | The Kroger | ao | | | | | | - | 3 658 | 3 658 | - | - | 0.00 | 0 | 0 |
| TMO-RM | ThermoFish | ao | | | | | | - | 38 811 | 38 811 | - | - | 0.00 | 0 | 0 |
| TJX-RM | TJX Comp | ao | | | | | | - | 4 800 | 4 800 | - | - | 0.00 | 0 | 0 |
| TSCO-RM | TractorSup | ao | | | | | | - | 16 184 | 16 184 | - | - | 0.00 | 0 | 0 |
| TTD-RM | TradeDes A | ao | | | | | | - | 6 022 | 6 022 | - | - | 0.00 | 0 | 0 |
| TDG-RM | TransDigmG | ao | | | | | | - | 50 010 | 50 010 | - | - | 0.00 | 0 | 0 |
| TRV-RM | Travelers | ao | | | | | | - | 13 500 | 13 500 | - | - | 0.00 | 0 | 0 |
| TRMB-RM | Trimble | ao | | | | | | - | 5 285 | 5 285 | - | - | 0.00 | 0 | 0 |
| TRIP-RM | TripAdvis | ao | | | | | | - | 2 172 | 2 172 | - | - | 0.00 | 0 | 0 |
| TPH-RM | TriPointeH | ao | | | | | | - | 1 680 | 1 680 | - | - | 0.00 | 0 | 0 |
| TROW-RM | TRowePrice | ao | | | | | | - | 9 967 | 9 967 | - | - | 0.00 | 0 | 0 |
| TFC-RM | Truist Fin | ao | | | | | | - | 4 977 | 4 977 | - | - | 0.00 | 0 | 0 |
| TSP-RM | TuSimple A | ao | | | | | | - | 746 | 746 | - | - | 0.00 | 0 | 0 |
| TWLO-RM | Twilio A | ao | | | | | | - | 11 300 | 11 300 | - | - | 0.00 | 0 | 0 |
| TWTR-RM | Twitter | ao | | | | | | - | 2 055 | 2 055 | - | - | 0.00 | 0 | 0 |
| TYL-RM | TylerTech | ao | | | | | | - | 32 172 | 32 172 | - | - | 0.00 | 0 | 0 |
| TSN-RM | TysonFoods | ao | | | | | | - | 6 300 | 6 300 | - | - | 0.00 | 0 | 0 |
| UBER-RM | Uber | ao | | | | | | - | 2 425 | 2 425 | - | - | 0.00 | 0 | 0 |
| PATH-RM | UiPath A | ao | | | | | | - | 2 647 | 2 647 | - | - | 0.00 | 0 | 0 |
| ULTA-RM | UltaBeauty | ao | | | | | | - | 28 635 | 28 635 | - | - | 0.00 | 0 | 0 |
| UA-RM | UndArmour | ao | | | | | | - | 890 | 890 | - | - | 0.00 | 0 | 0 |
| UHS-RM | UniHealthB | ao | | | | | | - | 10 509 | 10 509 | - | - | 0.00 | 0 | 0 |
| UNP-RM | UnionPacif | ao | | | | | | - | 17 623 | 17 623 | - | - | 0.00 | 0 | 0 |
| UAL-RM | United Air | ao | | | | | | - | 2 501 | 2 501 | - | - | 0.00 | 0 | 0 |
| UNH-RM | UnitedHlth | ao | | | | | | - | 33 024 | 33 024 | - | - | 0.00 | 0 | 0 |
| URI-RM | UnitedRent | ao | | | | | | - | 24 808 | 24 808 | - | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| U-RM | UnitySoft | ao | | | | | | - | 5 065 | 5 065 | - | - | 0.00 | 0 | 0 |
| UNM-RM | UnumGroup | ao | | | | | | - | 2 200 | 2 200 | - | - | 0.00 | 0 | 0 |
| UPS-RM | UPS | ao | | | | | | - | 14 924 | 14 924 | - | - | 0.00 | 0 | 0 |
| UPWK-RM | Upwork | ao | | | | | | - | 1 954 | 1 954 | - | - | 0.00 | 0 | 0 |
| URBN-RM | UrbOutfit | ao | | | | | | - | 2 031 | 2 031 | - | - | 0.00 | 0 | 0 |
| USB-RM | USBancorp | ao | | | | | | - | 4 610 | 4 610 | - | - | 0.00 | 0 | 0 |
| USFD-RM | USFoods | ao | | | | | | - | 3 085 | 3 085 | - | - | 0.00 | 0 | 0 |
| VLO-RM | ValeroEner | ao | | | | | | - | 5 642 | 5 642 | - | - | 0.00 | 0 | 0 |
| VXRT-RM | Vaxart | ao | | | | | | - | 362 | 362 | - | - | 0.00 | 0 | 0 |
| VLDR-RM | VelodynLid | ao | | | | | | - | 189 | 189 | - | - | 0.00 | 0 | 0 |
| VRSN-RM | VeriSign | ao | | | | | | - | 16 326 | 16 326 | - | - | 0.00 | 0 | 0 |
| VRSK-RM | VeriskAncs | ao | | | | | | - | 14 811 | 14 811 | - | - | 0.00 | 0 | 0 |
| VZ-RM | Verizon | ao | | | | | | - | 3 409 | 3 409 | - | - | 0.00 | 0 | 0 |
| VRTX-RM | Vertex | ao | | | | | | - | 15 839 | 15 839 | - | - | 0.00 | 0 | 0 |
| VFC-RM | VFCorp | ao | | | | | | - | 4 639 | 4 639 | - | - | 0.00 | 0 | 0 |
| VTRS-RM | Viatis | ao | | | | | | - | 897 | 897 | - | - | 0.00 | 0 | 0 |
| VMEQ-RM | Vimeo | ao | | | | | | - | 969 | 969 | - | - | 0.00 | 0 | 0 |
| SPCE-RM | VirginGal | ao | | | | | | - | 594 | 594 | - | - | 0.00 | 0 | 0 |
| VIRT-RM | VirtuFin A | ao | | | | | | - | 2 815 | 2 815 | - | - | 0.00 | 0 | 0 |
| V-RM | VISA | ao | | | | | | - | 15 234 | 15 234 | - | - | 0.00 | 0 | 0 |
| VNT-RM | Vontier | ao | | | | | | - | 1 738 | 1 738 | - | - | 0.00 | 0 | 0 |
| VMC-RM | VulcanMats | ao | | | | | | - | 14 500 | 14 500 | - | - | 0.00 | 0 | 0 |
| VUZI-RM | VuzixCorp | ao | | | | | | - | 261 | 261 | - | - | 0.00 | 0 | 0 |
| WAB-RM | WABTECCorp | ao | | | | | | - | 7 483 | 7 483 | - | - | 0.00 | 0 | 0 |
| WBA-RM | WalgrBoots | ao | | | | | | - | 3 712 | 3 712 | - | - | 0.00 | 0 | 0 |
| WMT-RM | Walmart | ao | | | | | | - | 10 371 | 10 371 | - | - | 0.00 | 0 | 0 |
| WM-RM | WasteManag | ao | | | | | | - | 10 277 | 10 277 | - | - | 0.00 | 0 | 0 |
| WAT-RM | WatersCorp | ao | | | | | | - | 24 427 | 24 427 | - | - | 0.00 | 0 | 0 |
| W-RM | Wayfair A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| WEC-RM | WEC Energy | ao | | | | | | - | 7 117 | 7 117 | - | - | 0.00 | 0 | 0 |
| WFC-RM | WellsFargo | ao | | | | | | - | 4 390 | 4 390 | - | - | 0.00 | 0 | 0 |
| WDC-RM | WesternDig | ao | | | | | | - | 3 778 | 3 778 | - | - | 0.00 | 0 | 0 |
| WU-RM | WesternUni | ao | | | | | | - | 1 403 | 1 403 | - | - | 0.00 | 0 | 0 |
| WST-RM | WestPharma | ao | | | | | | - | 28 972 | 28 972 | - | - | 0.00 | 0 | 0 |
| WRK-RM | WestrockCo | ao | | | | | | - | 3 650 | 3 650 | - | - | 0.00 | 0 | 0 |
| WHR-RM | Whirlpool | ao | | | | | | - | 15 810 | 15 810 | - | - | 0.00 | 0 | 0 |
| WMB-RM | Williams | ao | | | | | | - | 2 240 | 2 240 | - | - | 0.00 | 0 | 0 |

| 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 | | | | | | | | |
| WSM-RM | WilliamsSo | ao | | | | | | - | 10 735 | 10 735 | - | - | 0.00 | 0 | 0 |
| WSC-RM | WillScotMo | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| WDAY-RM | Workday A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| WRB-RM | WRBerkley | ao | | | | | | - | 4 843 | 4 843 | - | - | 0.00 | 0 | 0 |
| WW-RM | WW Int | ao | | | | | | - | 495 | 495 | - | - | 0.00 | 0 | 0 |
| GWW-RM | WWGrainger | ao | | | | | | - | 37 146 | 37 146 | - | - | 0.00 | 0 | 0 |
| WYNN-RM | WynnResort | ao | | | | | | - | 7 136 | 7 136 | - | - | 0.00 | 0 | 0 |
| XEL-RM | XcelEnergy | ao | | | | | | - | 5 280 | 5 280 | - | - | 0.00 | 0 | 0 |
| XRX-RM | XeroxHold | ao | | | | | | - | 1 646 | 1 646 | - | - | 0.00 | 0 | 0 |
| XPO-RM | XPOLogisti | ao | | | | | | - | 5 448 | 5 448 | - | - | 0.00 | 0 | 0 |
| XYL-RM | Xylem | ao | | | | | | - | 7 026 | 7 026 | - | - | 0.00 | 0 | 0 |
| YETI-RM | YETIHld | ao | | | | | | - | 4 642 | 4 642 | - | - | 0.00 | 0 | 0 |
| YEXT-RM | Yext | ao | | | | | | - | 583 | 583 | - | - | 0.00 | 0 | 0 |
| YUM-RM | Yum!Brands | ao | | | | | | - | 9 602 | 9 602 | - | - | 0.00 | 0 | 0 |
| YUMC-RM | YumChina | ao | | | | | | - | 4 263 | 4 263 | - | - | 0.00 | 0 | 0 |
| ZBRA-RM | ZebraTec A | ao | | | | | | - | 32 976 | 32 976 | - | - | 0.00 | 0 | 0 |
| Z-RM | Zillow C | ao | | | | | | - | 4 469 | 4 469 | - | - | 0.00 | 0 | 0 |
| ZBH-RM | ZimmerBio | ao | | | | | | - | 9 757 | 9 757 | - | - | 0.00 | 0 | 0 |
| ZION-RM | Zions Banc | ao | | | | | | - | 5 709 | 5 709 | - | - | 0.00 | 0 | 0 |
| ZIP-RM | ZipRecrt A | ao | | | | | | - | 1 590 | 1 590 | - | - | 0.00 | 0 | 0 |
| ZTS-RM | Zoetis | ao | | | | | | - | 15 173 | 15 173 | - | - | 0.00 | 0 | 0 |
| ZM-RM | Zoom | ao | | | | | | - | 9 007 | 9 007 | - | - | 0.00 | 0 | 0 |
| ZI-RM | ZoomInfo | ao | | | | | | - | 4 143 | 4 143 | - | - | 0.00 | 0 | 0 |
| ZS-RM | Zscaler | ao | | | | | | - | 19 915 | 19 915 | - | - | 0.00 | 0 | 0 |
| ZYNE-RM | Zynerba | ao | | | | | | - | 125 | 125 | - | - | 0.00 | 0 | 0 |
| Итого по иностранным ценным бумагам / Total | | | | | | | | | | | | | 0.00 | | 0 |

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

| Уровень 1 / Level 1 | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| MSNG | +МосЭнеpro | ao | 1-01-00085-A | 1.8965 | 1.9155 | 1.8765 | 1.8765 | 1.8820 | 89.31 | 47 | 9 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 77.25 | 77.25 | 74.00 | 75.00 | 74.34 | 830.35 | 11 | 11 |

| Уровень 1 / Level 1 | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 31.84 | 31.84 | 30.18 | 30.18 | 30.56 | 123.92 | 4 | 4 |
| VTBR | ВТБ ao | ao | 10401000B | 0.022000 | 0.022000 | 0.019800 | 0.020690 | 0.020185 | 259.30 | 12 379 | 49 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 259.00 | 259.00 | 240.05 | 251.89 | 250.49 | 6 536.59 | 26 | 17 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 97.56 | 97.56 | 97.56 | 97.56 | 85.34 | 97.56 | 1 | 1 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 3.2400 | 3.3050 | 3.2400 | 3.3050 | 3.2675 | 237.18 | 73 | 13 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 169.45 | 175.15 | 169.45 | 175.15 | 176.10 | 344.60 | 2 | 2 |
| CBOM | МКБ ao | ao | 10101978B | 5.786 | 5.786 | 5.786 | 5.786 | 5.823 | 462.88 | 80 | 1 |
| MAGN | ММК | ao | 1-03-00078-A | 30.620 | 30.620 | 30.605 | 30.605 | 30.090 | 153.04 | 5 | 3 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 100.75 | 100.75 | 95.00 | 95.00 | 95.28 | 1 462.25 | 15 | 10 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 252.25 | 252.25 | 242.40 | 242.40 | 241.50 | 1 469.35 | 6 | 6 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 123.50 | 124.00 | 122.60 | 124.00 | 123.58 | 985.30 | 8 | 6 |
| RENI | Ренессанс | ao | 1-01-10601-Z | 57.14 | 57.14 | 56.71 | 56.71 | 60.23 | 341.87 | 6 | 6 |
| RSTI | Россети ao | ao | 1-01-55385-E | 0.5850 | 0.6491 | 0.5808 | 0.6339 | 0.6328 | 1 217.50 | 1 961 | 29 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 1.305 | 1.361 | 1.300 | 1.330 | 1.285 | 159.73 | 120 | 10 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | 60.00 | 62.00 | 60.00 | 62.00 | 62.24 | 305.00 | 5 | 5 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 61.00 | 61.50 | 61.00 | 61.50 | 62.35 | 122.50 | 2 | 2 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7990 | 0.8050 | 0.7980 | 0.7980 | 0.8018 | 191.83 | 240 | 17 |
| SBER | Сбербанк | ao | 10301481B | 142.50 | 143.50 | 139.50 | 141.50 | 141.21 | 6 202.86 | 44 | 38 |
| SBERP | Сбербанк-п | ап | 20301481B | 135.00 | 148.97 | 132.92 | 132.92 | 133.89 | 1 986.41 | 14 | 7 |
| SGZH | Сегежа | ao | 1-01-87154-H | 7.399 | 7.399 | 7.202 | 7.202 | 7.244 | 832.25 | 115 | 5 |
| SELG | Селигдар | ao | 1-01-32694-F | 47.50 | 49.00 | 47.50 | 49.00 | 46.75 | 241.00 | 5 | 5 |
| AFKS | Система ao | ao | 1-05-01669-A | 15.000 | 15.338 | 14.995 | 15.338 | 14.992 | 756.16 | 50 | 7 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.008900 | 0.008900 | 0.008304 | 0.008304 | 0.008660 | 0.60 | 67 | 16 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.09600 | 0.10478 | 0.09600 | 0.10050 | 0.09992 | 440.10 | 4 398 | 14 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.4950 | 0.5008 | 0.4950 | 0.4976 | 0.4948 | 339.85 | 683 | 13 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 1.419 | 1.419 | 1.419 | 1.419 | 1.425 | 139.08 | 98 | 4 |

| 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 | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.5550 | 0.5875 | 0.5251 | 0.5875 | 0.5451 | 67.96 | 118 | 18 |
| RASP | Распадская | ao | 1-04-21725-N | 320.00 | 329.00 | 320.00 | 324.80 | 322.80 | 3 533.80 | 11 | 3 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | 0.2630 | 0.2650 | 0.2630 | 0.2650 | 0.2644 | 106.19 | 403 | 5 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.03455 | 0.03455 | 0.03455 | 0.03455 | 0.03045 | 17.28 | 500 | 1 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.0995 | 1.0995 | 1.0000 | 1.0000 | 0.9475 | 57.08 | 52 | 3 |

| 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 | 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 | ао | 1-01-03347-D | 0.03370 | 0.03370 | 0.03370 | 0.03370 | 0.02925 | 0.10 | 3 | 1 |
| MRKP | РСетиЦП ао | ао | 1-01-12665-E | 0.1839 | 0.1839 | 0.1839 | 0.1839 | 0.1750 | 2.94 | 16 | 2 |
| MRKS | РсетСиб ао | ао | 1-01-12044-F | 0.3285 | 0.3285 | 0.2675 | 0.2675 | 0.2740 | 401.58 | 1 501 | 3 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 27.000 | 27.300 | 26.700 | 27.000 | 26.970 | 566.89 | 21 | 16 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 30.300 | 31.895 | 29.795 | 29.795 | 29.700 | 1 231.79 | 41 | 12 |
| TGKN | ТГК-14 | ао | 1-01-22451-F | 0.00347 | 0.00347 | 0.00292 | 0.00292 | 0.00265 | 0.02 | 2 | 2 |
| TRMK | ТМК ао | ао | 1-01-29031-H | 89.50 | 90.50 | 89.50 | 90.50 | 89.88 | 270.00 | 3 | 3 |

| Уровень 3 / Level 3 | | | | | | | | | | | |
|--|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| LIFE | iФармсинтз | ао | 1-02-09669-J | 4.650 | 4.650 | 4.650 | 4.650 | 4.525 | 13.95 | 3 | 1 |
| DVEC | ДЭК ао | ао | 1-01-55275-E | 0.979 | 0.991 | 0.979 | 0.991 | 0.969 | 2.96 | 3 | 2 |
| TGKD | Квадра | ао | 1-01-43069-A | 0.012895 | 0.012895 | 0.012895 | 0.012895 | 0.012860 | 0.01 | 1 | 1 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 5.365 | 5.365 | 5.365 | 5.365 | 5.355 | 5.37 | 1 | 1 |
| MRKY | РоссиOr ао | ао | 1-01-34956-E | 0.03500 | 0.03550 | 0.03500 | 0.03550 | 0.03330 | 0.12 | 3 | 3 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.004500 | 0.004500 | 0.003920 | 0.004500 | 0.004095 | 0.03 | 6 | 3 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00520 | 0.00799 | 0.00520 | 0.00799 | 0.00614 | 0.05 | 5 | 4 |
| CNTL | Телеграф | ао | 1-03-00327-A | 9.68 | 9.80 | 9.68 | 9.80 | 10.70 | 68.18 | 7 | 7 |
| USBN | УралСиб ао | ао | 10200030B | 0.0750 | 0.0750 | 0.0750 | 0.0750 | 0.0787 | 68.18 | 909 | 1 |
| HIMCP | Химпром ап | ап | 2-01-55076-D | 10.70 | 10.70 | 10.70 | 10.70 | 8.54 | 117.70 | 11 | 2 |
| Итого по акциям (Режим торгов "Неполные лоты") / Total | | | | | | | | | 32 860.55 | | 404 |

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 | 51 412 758 970.61 | 1 357 274 |
| Всего по облигациям / Bonds | 19 018 392 213.91 | 80 488 |
| Всего по инвестиционным паям / Investment funds | 1 294 264 825.54 | 847 648 |
| Всего по депозитарным распискам / Depositary receipts | 1 268 718 752.18 | 92 850 |
| Всего по иностранным инвестиционным фондам (ETF) / ETF | 0.00 | 0 |
| Всего по иностранным ценным бумагам / Foreign Securities | 0.00 | 0 |
| Всего по акциям (Режим торгов "Неполные лоты") / Shares (Odd lot trading) | 32 860.55 | 404 |
| Итого / Total | 72 994 167 622.79 | 2 378 664 |

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).