

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
23.06.21

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Заккрытие Close | Изменение к пред. закр., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|--------------------|---|--------------------------|--|--------------------------------|
| | | | | | | Заккрытие, % Close. % | Изменение к пред. закр. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 3 836.12 | 3 847.22 | 3 820.50 | 3 837.15 | 0.40 | | | |
| MOEXOG / MOEX Oil and Gas Index | 8 862.25 | 8 887.93 | 8 817.82 | 8 836.04 | 0.44 | | | |
| MOEXEU / MOEX Electric Utilities Index | 2 254.01 | 2 260.11 | 2 249.71 | 2 249.71 | 0.27 | | | |
| MOEXFN / MOEX Financials Index | 12 431.30 | 12 473.70 | 12 312.44 | 12 465.64 | 0.77 | | | |
| MOEXTL / MOEX Telecommunication Index | 2 395.99 | 2 396.86 | 2 378.52 | 2 378.91 | -0.16 | | | |
| MOEXMM / MOEX Metals and Mining Index | 11 735.17 | 11 735.17 | 11 614.49 | 11 664.91 | 0.15 | | | |
| MOEXCN / MOEX Consumer Index | 9 168.31 | 9 199.85 | 9 149.50 | 9 184.48 | 0.31 | | | |
| MOEXCH / MOEX Chemicals Index | 24 466.89 | 24 648.39 | 24 431.15 | 24 614.16 | 0.93 | | | |
| MOEXTN / MOEX Transportation Index | 1 403.98 | 1 405.17 | 1 387.12 | 1 387.12 | -0.87 | | | |
| MOEXINN / MOEX Innovation Index | 456.62 | 457.97 | 452.26 | 455.46 | -0.15 | | | |
| MOEX10 / MOEX 10 Index | 5 815.25 | 5 847.13 | 5 812.06 | 5 839.13 | 0.90 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 456.44 | 456.94 | 456.39 | 456.57 | 0.05 | 7.28 | -3.00 | 918 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 439.65 | 440.19 | 439.59 | 439.93 | 0.09 | 7.18 | -4.00 | 664 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 558.37 | 559.12 | 558.01 | 558.31 | 0.00 | 7.56 | 1.00 | 1299 |
| RUCBICP / MOEX Corp Bond CP Index | 93.92 | 94.03 | 93.91 | 93.95 | 0.03 | 7.28 | -3.00 | 918 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 90.48 | 90.60 | 90.47 | 90.54 | 0.07 | 7.18 | -4.00 | 664 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 118.33 | 118.49 | 118.25 | 118.31 | -0.03 | 7.56 | 1.00 | 1299 |
| RUMBITR / MOEX Muni Bond TR Index | 309.06 | 309.67 | 308.93 | 309.27 | 0.09 | 7.08 | -9.00 | 905 |
| RUMBICP / MOEX Muni Bond CP Index | 97.67 | 97.86 | 97.63 | 97.74 | 0.07 | 7.08 | -9.00 | 905 |
| MRBC / MOEX 15 Index | 1 842.71 | 1 849.48 | 1 837.30 | 1 844.74 | 0.46 | | | |
| RUBMI / RTS Broad Market Index | 1 213.32 | 1 217.50 | 1 205.74 | 1 213.60 | 1.25 | | | |
| RTStn / RTS Transport Index | 47.16 | 47.20 | 46.63 | 46.72 | -0.02 | | | |
| RTStl / RTS Telecom Index | 100.98 | 101.11 | 100.37 | 100.54 | 0.69 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 5.15 | -2.09 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 5.55 | 0.00 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 5.55 | 0.00 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 5.41 | 0.00 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 5.41 | 0.00 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 5.48 | -0.36 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 5.48 | -0.36 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------|------|-------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 5.96 | 0.51 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 5.96 | 0.51 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 5.15 | -2.09 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.20 | -4.76 | | | |
| RTSch / RTS Chemicals Index | 350.74 | 354.29 | 350.59 | 353.81 | 1.78 | | | |
| RGBI / MOEX Gov Bond CP | 144.56 | 144.67 | 144.49 | 144.67 | 0.08 | 6.91 | -2.00 | 1867 |
| MOEXBC / MOEX Blue Chip Index | 24 598.49 | 24 687.22 | 24 511.95 | 24 605.87 | 0.41 | | | |
| MOEXBMI / MOEX Broad Market Index | 2 749.48 | 2 749.48 | 2 730.93 | 2 742.61 | 0.40 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 5.22 | 5.22 | 5.22 | 5.22 | -1.69 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 5.35 | 5.35 | 5.35 | 5.35 | -2.37 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 5.07 | 5.07 | 5.07 | 5.07 | 0.00 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 5.07 | 5.07 | 5.07 | 5.07 | -0.20 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 5.30 | 5.30 | 5.30 | 5.30 | -1.12 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 5.43 | 5.43 | 5.43 | 5.43 | -0.37 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.23 | 0.23 | 0.23 | 0.23 | 0.00 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.20 | 0.20 | 0.20 | 0.20 | -9.09 | | | |
| RTSog / RTS Oil & Gas Index | 236.52 | 237.76 | 235.46 | 236.46 | 1.29 | | | |
| RGBI-tr / MOEX Gov Bond TR | 605.14 | 605.58 | 604.85 | 605.56 | 0.09 | 6.91 | -2.00 | 1867 |
| RPGCC / RPGCC GCC 12:30 | 5.18 | 5.18 | 5.18 | 5.18 | -1.71 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 5.40 | 5.40 | 5.40 | 5.40 | 0.00 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 5.34 | 5.34 | 5.34 | 5.34 | -0.56 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 5.12 | 5.12 | 5.12 | 5.12 | -1.16 | | | |
| RTScr / RTS Consumer & Retail Index | 285.46 | 287.50 | 284.89 | 286.75 | 1.16 | | | |
| RTSeu / RTS Electric Utilities Index | 78.55 | 79.10 | 78.44 | 78.62 | 1.12 | | | |
| RTSfn / RTS Finances Index | 297.11 | 298.99 | 294.70 | 298.75 | 1.62 | | | |
| RTSI / RTS Index | 1 661.13 | 1 671.72 | 1 655.29 | 1 666.21 | 1.25 | | | |
| RTSmm / RTS Metals & Mining Index | 339.11 | 339.16 | 335.77 | 338.00 | 1.00 | | | |

Акции

Shares

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MSNG | +МосЭнепро | ao | 1-01-00085-A | 2.3885 | 2.3980 | 2.3500 | 2.3500 | 2.3765 | 2.3500 | 2.3500 | 2.3765 | 2.3765 | 28 554 760.50 | 12 015 000 | 1 214 |
| POGR | Petropavl | ao | | 26.450 | 26.490 | 26.025 | 26.130 | 26.125 | 26.130 | 26.130 | 26.125 | 26.125 | 159 139 574.50 | 6 091 800 | 4 820 |
| POLY | Polymetal | ao | | 1,635.8 | 1,642.3 | 1,622.0 | 1,633.6 | 1,631.2 | 1,633.6 | 1,633.6 | 1,631.2 | 1,631.2 | 957 649 124.30 | 587 076 | 12 328 |
| YNDX | Yandex clA | ao | | 5,008.8 | 5,046.4 | 4,985.0 | 5,015.6 | 5,014.4 | 5,015.6 | 5,015.6 | 5,014.4 | 5,014.4 | 1 140 478 608.40 | 227 437 | 8 834 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 139.99 | 140.00 | 132.52 | 134.70 | 135.51 | 134.70 | 134.70 | 135.47 | 135.47 | 5 841 271 337.90 | 43 119 820 | 72 070 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 71.80 | 72.00 | 70.06 | 70.34 | 70.72 | 70.34 | 70.34 | 70.72 | 70.72 | 1 053 535 390.20 | 14 895 710 | 20 578 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BSPB | БСП ао | ao | 10300436B | 68.79 | 69.39 | 68.37 | 68.73 | 68.92 | 68.73 | 68.73 | 68.92 | 68.92 | 17 092 842.00 | 248 000 | 1 475 |
| VTBR | ВТБ ао | ao | 10401000B | 0.048335 | 0.048610 | 0.047935 | 0.048300 | 0.048265 | 0.048300 | 0.048300 | 0.048265 | 0.048265 | 1 305 884 348.95 | 27 055 190 000 | 25 555 |
| GAZP | ГАЗПРОМ ао | ao | 1-02-00028-A | 277.89 | 279.56 | 276.67 | 277.31 | 278.32 | 277.31 | 277.31 | 278.32 | 278.32 | 8 944 700 049.60 | 32 137 720 | 47 169 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | 25 ,164 | 25 ,466 | 24 ,950 | 25 ,390 | 25 ,222 | 25 ,390 | 25,390 | 25 ,230 | 25 ,230 | 6 245 203 966.00 | 247 538 | 24 198 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 150.28 | 151.56 | 148.66 | 148.84 | 149.90 | 148.84 | 148.84 | 149.90 | 149.90 | 514 773 113.00 | 3 434 060 | 7 855 |
| IRAO | ИнтерРАОао | ao | 1-04-33498-E | 4.8730 | 4.8950 | 4.8255 | 4.8325 | 4.8535 | 4.8325 | 4.8325 | 4.8535 | 4.8535 | 634 548 058.80 | 130 734 600 | 13 543 |
| LSRG | ЛСР ао | ao | 1-01-55234-E | 783.4 | 783.4 | 771.8 | 773.6 | 775.0 | 773.6 | 773.6 | 775.0 | 775.0 | 33 463 622.40 | 43 176 | 2 601 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 6 ,733.0 | 6 ,741.5 | 6 ,621.0 | 6 ,634.0 | 6 ,668.0 | 6 ,634.0 | 6,634.0 | 6 ,668.0 | 6 ,668.0 | 6 799 669 035.50 | 1 019 728 | 24 484 |
| MVID | М.видео | ao | 1-02-11700-A | 627.0 | 630.4 | 622.2 | 628.3 | 626.2 | 628.3 | 628.3 | 627.4 | 627.4 | 245 656 297.30 | 391 572 | 8 003 |
| MGNT | Магнит ао | ao | 1-01-60525-P | 5 ,608.0 | 5 ,628.0 | 5 ,557.0 | 5 ,583.5 | 5 ,592.0 | 5 ,583.5 | 5,583.5 | 5 ,592.0 | 5 ,592.0 | 3 469 908 856.50 | 620 526 | 23 030 |
| MTLR | Мечел ао | ao | 1-01-55005-E | 80.19 | 81.61 | 79.01 | 79.51 | 80.22 | 79.51 | 79.51 | 80.22 | 80.22 | 202 139 128.14 | 2 519 838 | 10 858 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | 117.25 | 117.65 | 116.00 | 117.35 | 116.85 | 117.35 | 117.35 | 116.85 | 116.85 | 26 809 499.00 | 229 480 | 793 |
| CBOM | МКБ ао | ao | 10101978B | 6.492 | 6.538 | 6.478 | 6.483 | 6.506 | 6.483 | 6.483 | 6.506 | 6.506 | 384 014 218.90 | 59 026 600 | 5 854 |
| MAGN | ММК | ao | 1-03-00078-A | 62.840 | 64.120 | 62.840 | 63.430 | 63.520 | 63.430 | 63.430 | 63.515 | 63.515 | 1 953 992 814.30 | 30 764 410 | 24 243 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 176.89 | 176.89 | 174.78 | 175.20 | 175.68 | 175.20 | 175.20 | 175.68 | 175.68 | 745 944 891.90 | 4 245 950 | 10 925 |
| MTSS | МТС-ао | ao | 1-01-04715-A | 343.40 | 343.40 | 340.45 | 340.90 | 341.55 | 340.90 | 340.90 | 341.60 | 341.60 | 847 141 742.50 | 2 479 830 | 9 188 |
| NLMK | НЛМК ао | ao | 1-01-00102-A | 249.00 | 250.92 | 245.04 | 246.58 | 247.52 | 246.58 | 246.58 | 247.66 | 247.66 | 2 228 011 272.60 | 8 996 000 | 25 769 |
| NVTK | Новатэк ао | ao | 1-02-00268-E | 1 ,560.0 | 1 ,570.0 | 1 ,536.0 | 1 ,540.4 | 1 ,550.4 | 1 ,540.4 | 1,540.4 | 1 ,550.4 | 1 ,550.4 | 1 459 277 382.40 | 941 281 | 13 299 |
| PIKK | ПИК ао | ao | 1-02-01556-A | 1 ,120.0 | 1 ,126.9 | 1 ,110.0 | 1 ,118.0 | 1 ,116.0 | 1 ,118.0 | 1,118.0 | 1 ,116.0 | 1 ,116.0 | 69 425 597.80 | 62 210 | 4 331 |
| PLZL | Полюс | ao | 1-01-55192-E | 14 ,780.0 | 14 ,833.0 | 14 ,630.0 | 14 ,768.5 | 14 ,731.0 | 14 ,768.5 | 14,768.5 | 14 ,731.0 | 14 ,731.0 | 819 604 590.50 | 55 639 | 5 848 |
| ROSN | Роснефть | ao | 1-02-00122-A | 553.30 | 570.00 | 553.30 | 570.00 | 565.55 | 570.00 | 570.00 | 565.55 | 565.55 | 10 321 863 819.00 | 18 250 840 | 34 235 |
| RSTI | Россети ао | ao | 1-01-55385-E | 1.3735 | 1.3812 | 1.3680 | 1.3768 | 1.3757 | 1.3768 | 1.3768 | 1.3757 | 1.3757 | 162 488 655.60 | 118 115 000 | 4 716 |
| RSTIP | Россети ап | ap | 2-01-55385-E | 2.014 | 2.014 | 2.000 | 2.006 | 2.006 | 2.004 | 2.004 | 2.006 | 2.006 | 2 184 869.00 | 1 089 000 | 310 |
| RTKM | Ростел -ао | ao | 1-01-00124-A | 103.20 | 103.38 | 102.01 | 102.03 | 102.57 | 102.03 | 102.03 | 102.56 | 102.56 | 127 770 624.80 | 1 245 790 | 5 012 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | 92.45 | 92.45 | 91.70 | 92.20 | 92.25 | 92.20 | 92.20 | 92.25 | 92.25 | 11 101 464.50 | 120 350 | 893 |
| RUAL | РУСАЛ ао | ao | 1-01-16677-A | 55.245 | 57.000 | 54.645 | 56.585 | 55.970 | 56.585 | 56.585 | 55.980 | 55.980 | 1 653 495 398.15 | 29 537 950 | 54 438 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.8492 | 0.8674 | 0.8492 | 0.8646 | 0.8600 | 0.8646 | 0.8646 | 0.8608 | 0.8608 | 729 446 022.70 | 847 390 000 | 15 601 |
| RNFT | РуссНфт ао | ao | 1-02-39134-H | 165.0 | 165.6 | 162.0 | 164.6 | 163.6 | 164.6 | 164.6 | 163.6 | 163.6 | 18 001 307.80 | 110 031 | 1 743 |
| SFIN | САФМАР ао | ao | 1-02-56453-P | 458.0 | 459.0 | 456.2 | 458.8 | 458.4 | 458.6 | 458.6 | | 458.0 | 238 406.00 | 520 | 20 |
| SBER | Сбербанк | ao | 10301481B | 310.45 | 312.00 | 308.69 | 311.00 | 310.30 | 311.00 | 311.00 | 310.30 | 310.30 | 7 175 392 666.10 | 23 124 030 | 41 973 |
| SBERP | Сбербанк-п | ap | 20301481B | 287.20 | 288.08 | 285.57 | 286.30 | 286.67 | 286.30 | 286.30 | 286.67 | 286.67 | 496 270 979.00 | 1 731 130 | 8 760 |
| CHMF | СевСт-ао | ao | 1-02-00143-A | 1 ,603.0 | 1 ,617.2 | 1 ,591.8 | 1 ,597.8 | 1 ,602.6 | 1 ,597.8 | 1,597.8 | 1 ,602.6 | 1 ,602.6 | 1 362 204 332.80 | 849 984 | 16 913 |
| SGZH | Сегежа | ao | 1-01-87154-H | 7.669 | 7.700 | 7.633 | 7.685 | 7.673 | 7.685 | 7.685 | 7.675 | 7.675 | 60 444 235.40 | 7 875 500 | 2 831 |
| AFKS | Система ао | ao | 1-05-01669-A | 31.349 | 31.461 | 31.026 | 31.193 | 31.174 | 31.193 | 31.193 | 31.174 | 31.174 | 651 058 918.80 | 20 885 000 | 9 023 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------------------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 94.30 | 94.69 | 93.83 | 93.98 | 94.05 | 93.98 | 93.98 | 94.05 | 94.05 | 79 893 953.40 | 849 470 | 3 366 |
| TATN | Татнфт ЗАО | ao | 1-03-00161-A | 542.0 | 544.5 | 539.3 | 541.7 | 542.2 | 541.7 | 541.7 | 542.2 | 542.2 | 1 465 010 989.40 | 2 702 029 | 16 298 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 516.0 | 517.1 | 510.2 | 514.5 | 514.0 | 514.5 | 514.5 | 514.0 | 514.0 | 314 532 345.40 | 611 971 | 7 629 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.012528 | 0.012600 | 0.012502 | 0.012574 | 0.012556 | 0.012574 | 0.012574 | 0.012556 | 0.012556 | 48 658 701.80 | 3 875 300 000 | 2 234 |
| TRNFP | Трансф ап | an | 2-01-00206-A | 172,550 | 172,850 | 171,000 | 171,800 | 171,850 | 171,800 | 171,800 | 171,850 | 171,850 | 165 854 250.00 | 965 | 534 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 4,958 | 5,000 | 4,934 | 4,952 | 4,962 | 4,952 | 4,952 | 4,963 | 4,963 | 357 109 652.00 | 71 961 | 4 876 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.22200 | 0.22326 | 0.22128 | 0.22128 | 0.22234 | 0.22128 | 0.22128 | 0.22234 | 0.22234 | 98 626 778.00 | 443 600 000 | 2 276 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 878.5 | 893.5 | 870.0 | 890.0 | 889.0 | 890.0 | 890.0 | 889.0 | 889.0 | 342 270 990.00 | 385 053 | 3 036 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.8080 | 0.8104 | 0.8044 | 0.8090 | 0.8088 | 0.8090 | 0.8090 | 0.8088 | 0.8088 | 26 699 463.20 | 33 014 000 | 1 791 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.836 | 2.839 | 2.815 | 2.815 | 2.824 | 2.815 | 2.815 | 2.824 | 2.824 | 125 641 459.00 | 44 492 000 | 4 378 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------------------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKRN | Акрон | ao | 1-03-00207-A | 5,978 | 5,990 | 5,956 | 5,966 | 5,976 | 5,966 | 5,966 | 5,976 | 5,976 | 6 788 976.00 | 1 136 | 359 |
| APTK | АптекиЗбмб | ao | 1-01-07335-A | 13.676 | 13.734 | 13.500 | 13.630 | 13.566 | 13.630 | 13.630 | 13.566 | 13.566 | 6 185 092.98 | 455 950 | 1 696 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 12.075 | 12.170 | 11.490 | 11.695 | 11.735 | 11.695 | 11.695 | 11.735 | 11.735 | 8 491 665.00 | 723 700 | 826 |
| BELU | Белуга ao | ao | 1-01-55052-E | 2,795 | 2,815 | 2,790 | 2,798 | 2,798 | 2,798 | 2,798 | 2,798 | 2,798 | 28 907 284.00 | 10 331 | 1 313 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 28,260 | 28,280 | 27,900 | 27,940 | 27,980 | 27,940 | 27,940 | 27,980 | 27,980 | 4 506 180.00 | 161 | 99 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 74.3 | 75.1 | 73.5 | 73.7 | 74.0 | 73.8 | 73.8 | 74.0 | 74.0 | 3 348 680.00 | 45 270 | 1 024 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 96.55 | 99.65 | 96.40 | 98.45 | 98.00 | 98.45 | 98.45 | 98.00 | 98.00 | 1 202 683.00 | 12 270 | 164 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.04920 | 0.04940 | 0.04905 | 0.04935 | 0.04935 | 0.04935 | 0.04935 | | 0.04935 | 467 673.50 | 9 480 000 | 92 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1576 | 0.1628 | 0.1572 | 0.1572 | 0.1596 | 0.1574 | 0.1574 | 0.1596 | 0.1596 | 1 979 962.00 | 12 410 000 | 151 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.3876 | 0.3896 | 0.3852 | 0.3870 | 0.3874 | 0.3870 | 0.3870 | 0.3874 | 0.3874 | 4 703 161.40 | 12 139 000 | 690 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2598 | 0.2600 | 0.2570 | 0.2570 | 0.2583 | 0.2570 | 0.2570 | 0.2583 | 0.2583 | 8 656 395.00 | 33 510 000 | 715 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.8061 | 0.8144 | 0.8043 | 0.8043 | 0.8081 | 0.8043 | 0.8043 | 0.8081 | 0.8081 | 77 893 996.30 | 96 388 000 | 3 724 |
| ORUP | ОР ao | ao | 1-01-50161-A | 25.70 | 25.70 | 25.36 | 25.60 | 25.52 | 25.60 | 25.60 | 25.52 | 25.52 | 2 604 177.80 | 102 040 | 717 |
| RASP | Распадская | ao | 1-04-21725-N | 235.50 | 237.20 | 233.50 | 233.54 | 235.62 | 233.54 | 233.54 | 235.62 | 235.62 | 70 956 743.00 | 301 160 | 2 114 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.06055 | 0.06145 | 0.06050 | 0.06125 | 0.06115 | 0.06125 | 0.06125 | 0.06115 | 0.06115 | 1 580 741.50 | 25 850 000 | 199 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.1750 | 1.1765 | 1.1660 | 1.1725 | 1.1710 | 1.1715 | 1.1715 | 1.1710 | 1.1710 | 1 489 295.00 | 1 272 000 | 160 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.3095 | 0.3095 | 0.3070 | 0.3075 | 0.3075 | 0.3075 | 0.3075 | | 0.3085 | 221 250.00 | 720 000 | 10 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AQUA | РусАква ао | ао | 1-01-04461-D | 336.0 | 350.0 | 335.0 | 344.0 | 343.0 | 344.0 | 344.0 | 343.0 | 343.0 | 8 827 310.00 | 25 740 | 616 |
| SELG | Селигдар | ао | 1-01-32694-F | 47.75 | 47.75 | 45.32 | 46.14 | 46.25 | 46.14 | 46.14 | 46.25 | 46.25 | 24 093 995.00 | 520 900 | 1 170 |
| SELGP | Селигдар-п | ап | 2-01-32694-F | 47.30 | 47.45 | 46.20 | 46.35 | 46.55 | 46.35 | 46.35 | 46.55 | 46.55 | 17 372 470.00 | 373 100 | 992 |
| SVAV | СОЛЛЕРС | ао | 1-01-02461-D | 224.0 | 224.0 | 218.5 | 219.0 | 220.0 | 219.5 | 219.5 | 220.0 | 220.0 | 3 085 500.00 | 14 020 | 233 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 38.255 | 38.305 | 37.560 | 37.670 | 37.925 | 37.670 | 37.670 | 37.925 | 37.925 | 737 969 952.00 | 19 459 500 | 6 415 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 46.575 | 46.580 | 46.120 | 46.200 | 46.315 | 46.200 | 46.200 | 46.325 | 46.325 | 1 127 104 313.50 | 24 330 400 | 10 435 |
| TGKN | ТГК-14 | ао | 1-01-22451-F | 0.00294 | 0.00296 | 0.00294 | 0.00295 | 0.00294 | 0.00295 | 0.00295 | | 0.00295 | 206 090.00 | 70 000 000 | 28 |
| TRMK | ТМК ао | ао | 1-01-29031-H | 71.76 | 72.18 | 70.90 | 71.10 | 71.34 | 71.10 | 71.10 | 71.34 | 71.34 | 17 959 006.00 | 251 730 | 1 532 |
| WTCM | ЦМТ ао | ао | 1-01-01837-A | 9.98 | 9.98 | 9.86 | 9.92 | 9.90 | 9.90 | 9.90 | | 9.96 | 184 156.00 | 18 600 | 22 |
| WTCMP | ЦМТ ап | ап | 2-01-01837-A | 9.04 | 9.06 | 8.98 | 9.06 | 9.00 | 9.06 | 9.06 | | 9.02 | 79 252.00 | 8 800 | 18 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| UNAC | iАвиаСтКао | ао | 1-02-55306-E | 0.6010 | 0.6095 | 0.5910 | 0.6065 | 0.6000 | 0.6065 | 0.6065 | 0.6000 | 0.6000 | 2 712 820.00 | 4 520 000 | 251 |
| ISKJ | iИСКЧ ао | ао | 1-01-08902-A | 36.03 | 37.00 | 35.45 | 36.86 | 36.37 | 36.83 | 36.83 | 36.37 | 36.37 | 6 856 266.00 | 188 500 | 405 |
| GEMA | iММЦБ ао | ао | 1-01-85932-H | 688.0 | 688.5 | 680.0 | 686.0 | 682.0 | 685.5 | 685.5 | | 682.0 | 382 584.50 | 561 | 87 |
| NAUK | iНПОНаука | ао | 1-01-04440-A | 205.0 | 213.0 | 201.0 | 208.0 | 207.0 | 208.0 | 208.0 | 207.0 | 207.0 | 1 940 450.00 | 9 370 | 260 |
| LIFE | iФармсинтз | ао | 1-02-09669-J | 5.675 | 7.000 | 5.675 | 6.580 | 6.565 | 6.580 | 6.580 | 6.565 | 6.565 | 348 698 737.50 | 53 101 400 | 20 543 |
| RAVN | Raven | ао | | 28.70 | 28.70 | 28.70 | 28.70 | 28.70 | 28.70 | 28.70 | | 28.60 | 5 740.00 | 200 | 2 |
| ABRD | Абраудюрсо | ао | 1-02-12500-A | 201.5 | 202.5 | 200.0 | 201.0 | 201.0 | 201.0 | 201.0 | 201.0 | 201.0 | 1 930 515.00 | 9 610 | 256 |
| AVAN | Авангрд-ао | ао | 10102879B | 1,145 | 1,160 | 1,130 | 1,150 | 1,145 | 1,150 | 1,150 | | 1,145 | 294 210.00 | 257 | 56 |
| ALNU | АЛРОСА-Нюр | ао | 1-01-20179-F | | | | | | 65,400 | 65,400 | | 65,400 | 0.00 | 0 | 0 |
| ARSA | Арсатера | ао | 1-01-03163-D | 6.50 | 6.50 | 6.28 | 6.39 | 6.35 | 6.39 | 6.39 | | 6.35 | 101 590.00 | 16 000 | 11 |
| ACKO | АСКО ао | ао | 1-01-52065-Z | 5.92 | 5.98 | 5.90 | 5.92 | 5.94 | 5.92 | 5.92 | | 5.96 | 112 230.00 | 18 900 | 35 |
| ASSB | АстрЭНСб | ао | 1-01-55064-E | 0.8870 | 0.8930 | 0.8720 | 0.8865 | 0.8800 | 0.8865 | 0.8865 | | 0.8870 | 251 627.50 | 286 000 | 78 |
| BISV | БашИнСв ао | ао | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв ап | ап | 2-01-00011-A | 9.04 | 9.08 | 8.97 | 9.08 | 9.01 | 9.08 | 9.08 | 9.01 | 9.01 | 529 578.00 | 58 800 | 82 |
| BANE | Башнефт ао | ао | 1-01-00013-A | 1,505.0 | 1,529.5 | 1,505.0 | 1,516.5 | 1,514.0 | 1,516.5 | 1,516.5 | 1,514.0 | 1,514.0 | 15 512 759.00 | 10 245 | 693 |
| BANEP | Башнефт ап | ап | 2-01-00013-A | 1,173.5 | 1,178.5 | 1,165.0 | 1,174.0 | 1,173.0 | 1,174.0 | 1,174.0 | 1,173.0 | 1,173.0 | 50 824 551.50 | 43 327 | 2 199 |
| BLNG | Белон ао | ао | 1-06-10167-F | 6.890 | 6.890 | 6.835 | 6.880 | 6.880 | 6.880 | 6.880 | | 6.865 | 52 963.00 | 7 700 | 17 |

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 | | | | | | | | |
| ALBK | БестЭфБ ао | ао | 10400435B | 65.5 | 67.0 | 65.5 | 66.0 | 67.0 | 66.0 | 66.0 | | 67.0 | 41 395.00 | 620 | 15 |
| BSPBP | БСП ап | ап | 20100436B | 22.4800 | 22.5000 | 21.1600 | 22.0000 | 21.9522 | 22.0000 | 22.0000 | 21.9522 | 21.9522 | 1 163 466.40 | 53 000 | 33 |
| BRZL | БурЗолото | ао | 1-06-20577-F | 1,245 | 1,251 | 1,220 | 1,241 | 1,232 | 1,241 | 1,241 | 1,232 | 1,232 | 2 478 775.00 | 2 012 | 283 |
| VJGZ | Варьеган | ао | 1-01-00017-A | 1,748 | 1,850 | 1,742 | 1,794 | 1,808 | 1,798 | 1,798 | 1,808 | 1,808 | 1 545 530.00 | 855 | 328 |
| VJGZP | Варьеган-п | ап | 2-01-00017-A | 633 | 640 | 622 | 630 | 630 | 631 | 631 | 630 | 630 | 2 578 180.00 | 4 090 | 185 |
| VGSB | ВолгЭНСб | ао | 1-01-65103-D | 3.645 | 3.765 | 3.645 | 3.760 | 3.675 | 3.765 | 3.765 | | 3.720 | 69 855.00 | 19 000 | 18 |
| VGSBP | ВолгЭНСб-п | ап | 2-01-65103-D | 1.965 | 2.010 | 1.905 | 1.955 | 1.970 | 1.925 | 1.925 | | 1.965 | 136 065.00 | 69 000 | 23 |
| VLHZ | ВХЗ-ао | ао | 1-02-04847-A | 65.55 | 66.40 | 65.50 | 66.00 | 66.00 | 66.00 | 66.00 | | 66.10 | 234 254.50 | 3 550 | 67 |
| VSYP | ВыбСуд3 ао | ао | 1-01-02203-D | 4,710 | 4,710 | 4,710 | 4,710 | 4,710 | 4,710 | 4,710 | | 4,665 | 4 710.00 | 1 | 1 |
| VSYP | ВыбСуд3 ап | ап | 2-01-02203-D | 4,620 | 4,620 | 4,620 | 4,620 | 4,620 | 4,620 | 4,620 | | 4,620 | 9 240.00 | 2 | 2 |
| GAZA | ГАЗ ао | ао | 1-01-00029-A | 473.0 | 485.5 | 473.0 | 480.5 | 478.0 | 482.5 | 482.5 | | 477.0 | 296 290.00 | 620 | 22 |
| GAZAP | ГАЗ ап | ап | 2-02-00029-A | 412.0 | 412.0 | 412.0 | 412.0 | 412.0 | 412.0 | 412.0 | | 418.5 | 8 240.00 | 20 | 1 |
| GAZC | ГАЗКОН-ао | ао | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнД ао | ао | 1-02-30742-E | 37,700 | 37,800 | 37,200 | 37,700 | 37,700 | 37,700 | 37,700 | 37,500 | 37,500 | 338 900.00 | 9 | 9 |
| SIBN | Газпрнефть | ао | 1-01-00146-A | 435.75 | 439.60 | 433.20 | 435.50 | 436.45 | 435.50 | 435.50 | 436.45 | 436.45 | 694 735 516.50 | 1 591 700 | 8 480 |
| GAZS | ГАЗ-сервис | ао | 1-01-09871-A | | | | | | 293 | 293 | | - | 0.00 | 0 | 0 |
| GAZT | ГАЗ-Тек ао | ао | 1-01-12996-A | | | | | | 85.0 | 85.0 | | - | 0.00 | 0 | 0 |
| GTSS | ГЕОТЕК ао | ао | 1-01-55378-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ао | ао | 1-01-05280-D | 0.4195 | 0.4260 | 0.4085 | 0.4215 | 0.4170 | 0.4215 | 0.4215 | 0.4170 | 0.4170 | 4 571 062.95 | 10 959 100 | 1 681 |
| GTRK | ГТМ ао | ао | 1-01-84907-H | 35.75 | 36.25 | 35.10 | 35.10 | 35.65 | 35.10 | 35.10 | 35.65 | 35.65 | 957 891.00 | 26 880 | 238 |
| DASB | ДагСб ао | ао | 1-01-55094-E | 0.0807 | 0.0810 | 0.0801 | 0.0807 | 0.0807 | 0.0809 | 0.0809 | | 0.0809 | 80 132.20 | 993 000 | 221 |
| FESH | ДВМП ао | ао | 1-03-00032-A | 16.79 | 17.22 | 16.29 | 17.16 | 16.73 | 17.16 | 17.16 | 16.74 | 16.74 | 8 402 858.00 | 502 100 | 536 |
| DERZP | Держава ап | ап | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ао | 1-01-02677-A | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | 2,140 | | 2,115 | 2 140.00 | 1 | 1 |
| DZRDP | ДонскЗР п | ап | 2-01-02677-A | 1,700 | 1,730 | 1,700 | 1,720 | 1,720 | 1,720 | 1,720 | | 1,710 | 77 370.00 | 45 | 18 |
| DVEC | ДЭК ао | ао | 1-01-55275-E | 0.803 | 0.805 | 0.780 | 0.804 | 0.792 | 0.804 | 0.804 | 0.792 | 0.792 | 1 564 221.00 | 1 974 000 | 255 |
| EELT | ЕвроЭлтех | ао | 1-01-83993-H | 7.76 | 7.80 | 7.68 | 7.78 | 7.74 | 7.78 | 7.78 | 7.74 | 7.74 | 517 443.60 | 66 820 | 263 |
| DIOD | ЗаводДИОД | ао | 1-03-06923-A | 10.98 | 11.19 | 10.11 | 10.44 | 10.64 | 10.44 | 10.44 | 10.64 | 10.64 | 10 325 531.00 | 970 300 | 1 535 |
| ZVEZ | ЗВЕЗДА ао | ао | 1-01-00169-D | 4.120 | 4.160 | 4.110 | 4.160 | 4.125 | 4.160 | 4.160 | | 4.140 | 82 485.00 | 20 000 | 14 |
| ZILL | ЗИЛ ао | ао | 1-02-00036-A | 4,155 | 4,190 | 4,045 | 4,045 | 4,095 | 4,060 | 4,060 | 4,095 | 4,095 | 1 212 445.00 | 296 | 99 |
| IGSTP | Ижсталь ап | ап | 2-02-30078-D | 1,000 | 1,000 | 988 | 989 | 997 | 989 | 989 | | 996 | 44 861.00 | 45 | 29 |
| IGST | Ижсталь2ао | ао | 1-02-30078-D | 1,033 | 1,049 | 1,027 | 1,048 | 1,036 | 1,048 | 1,048 | | 1,044 | 23 834.00 | 23 | 18 |
| RUSI | ИКРУСС-ИНВ | ао | 1-01-00409-A | 63.5 | 66.0 | 60.1 | 61.5 | 62.5 | 61.5 | 61.5 | 62.5 | 62.5 | 1 842 540.00 | 29 500 | 180 |
| IDVP | Инв-Девел | ао | 1-01-15857-A | 60,000 | 76,000 | 60,000 | 64,000 | 66,000 | 64,000 | 64,000 | 62,000 | 62,000 | 260 000.00 | 4 | 4 |

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 | | | | | | | | |
| INGR | ИНГРАД ао | ао | 1-01-50020-A | 1,521 | 1,523 | 1,513 | 1,514 | 1,517 | 1,514 | 1,514 | 1,517 | 1,517 | 12 790 652.00 | 8 433 | 647 |
| IRKT | ИРКУТ-3 | ао | 1-03-00040-A | 25.02 | 25.02 | 24.78 | 24.82 | 24.86 | 24.82 | 24.82 | 24.86 | 24.86 | 1 051 886.00 | 42 300 | 78 |
| IRGZ | ИркЭнерго | ао | 1-01-00041-A | 11.76 | 12.00 | 11.68 | 11.96 | 11.80 | 11.96 | 11.96 | 11.80 | 11.80 | 871 200.00 | 73 800 | 178 |
| KLSB | КалужскСК | ао | 1-01-65057-D | 9.88 | 9.98 | 9.88 | 9.95 | 9.93 | 9.95 | 9.95 | | 9.92 | 463 676.00 | 46 700 | 71 |
| KCHE | КамчатЭ ао | ао | 1-02-00235-A | 0.1930 | 0.1930 | 0.1925 | 0.1925 | 0.1925 | 0.1925 | 0.1925 | | 0.1940 | 163 770.00 | 850 000 | 14 |
| KCHER | КамчатЭ ап | ап | 2-02-00235-A | 0.454 | 0.454 | 0.454 | 0.454 | 0.454 | 0.454 | 0.454 | | 0.446 | 9 080.00 | 20 000 | 2 |
| TGKD | Квадра | ао | 1-01-43069-A | 0.006590 | 0.006695 | 0.006565 | 0.006590 | 0.006610 | 0.006590 | 0.006590 | 0.006610 | 0.006610 | 2 428 792.00 | 367 400 000 | 405 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.006025 | 0.006185 | 0.006025 | 0.006075 | 0.006090 | 0.006085 | 0.006085 | | 0.006090 | 314 894.00 | 51 700 000 | 51 |
| KZMS | КЗМС ао | ао | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ао | 1-02-05376-A | 1,145.0 | 1,172.5 | 1,125.5 | 1,150.0 | 1,147.0 | 1,150.0 | 1,150.0 | 1,147.0 | 1,147.0 | 673 372.00 | 587 | 148 |
| KSGR | Кокс ао | ао | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ао | ао | 1-01-20992-F | 52,600 | 53,200 | 52,000 | 53,200 | 52,800 | 53,200 | 53,200 | 52,800 | 52,800 | 422 400.00 | 8 | 8 |
| KMTZ | КосогМЗ ао | ао | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ап | 2-01-00060-A | 314.5 | 314.5 | 310.0 | 312.5 | 312.0 | 312.5 | 312.5 | | 316.0 | 87 360.00 | 280 | 12 |
| KROT | КрасОкт-ао | ао | 1-02-00060-A | 413.5 | 415.5 | 407.0 | 414.5 | 411.5 | 414.0 | 414.0 | 411.5 | 411.5 | 682 675.00 | 1 660 | 70 |
| KRSB | Красэсб ао | ао | 1-01-55147-E | 9.40 | 9.50 | 9.37 | 9.40 | 9.43 | 9.40 | 9.40 | | 9.38 | 337 598.00 | 35 800 | 63 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | 9.72 | 9.74 | 9.54 | 9.58 | 9.60 | 9.58 | 9.58 | | 9.72 | 147 782.00 | 15 400 | 44 |
| KTSB | КСБ ао | ао | 1-01-55051-E | 0.660 | 0.660 | 0.640 | 0.642 | 0.642 | 0.642 | 0.642 | | 0.648 | 10 280.00 | 16 000 | 8 |
| KTSBP | КСБ ап | ап | 2-01-55051-E | 0.3195 | 0.3195 | 0.3010 | 0.3010 | 0.3090 | 0.3055 | 0.3055 | | 0.3100 | 55 595.00 | 180 000 | 13 |
| KUZB | КузнецкийБ | ао | 10100609B | 0.02609 | 0.02609 | 0.02515 | 0.02540 | 0.02551 | 0.02540 | 0.02540 | 0.02551 | 0.02551 | 3 449 887.10 | 135 220 000 | 735 |
| KUNF | КУЗОЦМ ао | ао | 1-01-32223-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ао | 1-01-00067-A | 300.2 | 308.6 | 285.4 | 289.0 | 296.8 | 289.0 | 289.0 | 296.8 | 296.8 | 13 319 832.00 | 44 890 | 927 |
| KAZTP | Куйбазот-п | ап | 2-01-00067-A | 312.0 | 312.0 | 286.0 | 292.8 | 297.0 | 292.8 | 292.8 | 297.0 | 297.0 | 4 042 532.00 | 13 610 | 438 |
| KGKC | КурганГКао | ао | 1-01-55226-E | 52.4 | 52.4 | 51.6 | 52.0 | 52.0 | 52.0 | 52.0 | | 51.8 | 24 416.00 | 470 | 11 |
| KGKCP | КурганГКап | ап | 2-01-55226-E | 56.0 | 56.6 | 54.6 | 55.8 | 55.8 | 55.8 | 55.8 | | 55.8 | 389 052.00 | 6 970 | 101 |
| LVHK | Левенгук | ао | 1-01-04329-D | 12.70 | 12.71 | 12.50 | 12.64 | 12.55 | 12.64 | 12.64 | 12.55 | 12.55 | 571 133.00 | 45 500 | 64 |
| LNZLP | Лензол. ап | ап | 2-02-40433-N | 6,690 | 6,760 | 6,580 | 6,585 | 6,645 | 6,585 | 6,585 | 6,645 | 6,645 | 36 496 360.00 | 5 494 | 1 562 |
| LNZL | Лензолото | ао | 1-02-40433-N | 31,050 | 31,460 | 30,140 | 30,200 | 30,670 | 30,200 | 30,200 | 30,670 | 30,670 | 28 370 230.00 | 925 | 537 |
| LPSB | ЛЭСК ао | ао | 1-01-65097-D | 8.50 | 8.55 | 8.45 | 8.55 | 8.50 | 8.55 | 8.55 | | 8.50 | 125 520.00 | 14 800 | 29 |
| MAGE | МагадЭн ао | ао | 1-01-00254-A | 8.85 | 8.96 | 8.71 | 8.91 | 8.83 | 8.91 | 8.91 | | 8.80 | 363 036.00 | 41 100 | 46 |
| MAGEP | МагадЭн ап | ап | 2-01-00254-A | 6.02 | 6.28 | 5.99 | 6.11 | 6.09 | 6.11 | 6.11 | 6.09 | 6.09 | 1 325 681.00 | 217 700 | 144 |
| MGTS | МГТС-4ап | ап | 2-04-00083-A | 1,470 | 1,492 | 1,448 | 1,470 | 1,466 | 1,470 | 1,470 | 1,466 | 1,466 | 2 779 408.00 | 1 896 | 344 |
| MGTS | МГТС-5ао | ао | 1-05-00083-A | 2,180 | 2,200 | 2,180 | 2,200 | 2,195 | 2,200 | 2,200 | 2,195 | 2,195 | 19 740.00 | 9 | 4 |
| MFON | МегаФон ао | ао | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MFGS | Мегион-ао | ао | 1-03-00149-A | 328.0 | 328.0 | 328.0 | 328.0 | 328.0 | 328.0 | 328.0 | 325.0 | 329.0 | 3 280.00 | 10 | 1 |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | 289.5 | 289.5 | 287.0 | 287.0 | 287.5 | 287.0 | 287.0 | | 294.5 | 46 025.00 | 160 | 16 |
| ODVA | Медиахолд | ао | 1-02-12479-A | 0.1132 | 0.1150 | 0.1128 | 0.1144 | 0.1132 | 0.1144 | 0.1144 | | 0.1158 | 26 732.20 | 236 000 | 32 |
| MERF | МЕРИДИАН | ао | 1-01-00407-A | 15.25 | 15.35 | 15.20 | 15.35 | 15.25 | 15.35 | 15.35 | | 15.45 | 73 201.00 | 4 800 | 27 |
| MRSB | МордЭнСб | ао | 1-01-55055-E | 0.509 | 0.509 | 0.480 | 0.493 | 0.493 | 0.493 | 0.493 | 0.493 | 0.493 | 1 667 620.00 | 3 380 000 | 163 |
| MORI | Морион ао | ао | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MOBB | МосОблБанк | ао | 10101751B | | | | | | 0.698 | 0.698 | | - | 0.00 | 0 | 0 |
| MSST | МультиСис | ао | 1-01-15149-A | 2.220 | 2.252 | 2.200 | 2.226 | 2.219 | 2.220 | 2.220 | 2.219 | 2.219 | 2 532 676.80 | 1 141 200 | 977 |
| NSVZ | НаукаСвяз | ао | 1-01-12689-A | 209.0 | 209.0 | 204.0 | 206.0 | 205.5 | 206.0 | 206.0 | 205.5 | 205.5 | 1 922 715.00 | 9 360 | 166 |
| NFAZ | Нефтекамск | ао | 1-01-30520-D | 355.0 | 360.0 | 355.0 | 360.0 | 358.8 | 360.0 | 360.0 | | 357.6 | 258 392.00 | 720 | 19 |
| NKSH | Нижкамшина | ао | 1-02-55032-D | 25.12 | 25.42 | 24.98 | 25.22 | 25.14 | 25.22 | 25.22 | | 25.18 | 357 084.00 | 14 200 | 31 |
| NKNC | НКНХ ао | ао | 1-02-00096-A | 105.00 | 105.85 | 100.20 | 105.30 | 103.40 | 105.30 | 105.30 | 103.40 | 103.40 | 22 740 157.50 | 219 930 | 1 144 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 76.12 | 76.90 | 75.76 | 76.04 | 76.22 | 76.04 | 76.04 | 76.22 | 76.22 | 24 670 256.40 | 323 680 | 989 |
| NKHP | НКХП ао | ао | 1-03-35684-E | 370.0 | 370.0 | 363.0 | 365.0 | 364.5 | 365.0 | 365.0 | 364.5 | 364.5 | 948 100.00 | 2 600 | 72 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 6.995 | 7.035 | 6.950 | 6.955 | 6.975 | 6.955 | 6.955 | 6.975 | 6.975 | 21 941 274.00 | 3 145 000 | 2 546 |
| UWGN | ОВК ао | ао | 1-01-82031-H | 69.8 | 70.2 | 69.3 | 70.1 | 69.9 | 70.1 | 70.1 | 69.9 | 69.9 | 6 458 382.20 | 92 383 | 1 484 |
| UCSS | ОКС ао | ао | 1-01-15296-A | 1,100 | 1,100 | 1,080 | 1,080 | 1,080 | 1,080 | 1,080 | | 1,100 | 71 400.00 | 66 | 23 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 4,255 | 4,260 | 4,205 | 4,260 | 4,245 | 4,260 | 4,260 | | 4,220 | 21 230.00 | 5 | 5 |
| KZOS | ОргСинт ао | ао | 1-02-55245-D | 87.6 | 89.5 | 87.6 | 89.2 | 88.5 | 89.0 | 89.0 | 88.5 | 88.5 | 2 798 970.00 | 31 640 | 336 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 31.85 | 31.90 | 31.15 | 31.59 | 31.46 | 31.43 | 31.43 | 31.46 | 31.46 | 5 635 364.90 | 179 100 | 1 253 |
| PAZA | ПавлАвт ао | ао | 1-02-00261-A | 7,100 | 7,100 | 7,000 | 7,040 | 7,020 | 7,040 | 7,040 | | 7,080 | 119 440.00 | 17 | 16 |
| GTLC | ПАОДжиТиЭл | ао | 1-03-22061-H | 0.0616 | 0.0645 | 0.0594 | 0.0622 | 0.0618 | 0.0622 | 0.0622 | 0.0618 | 0.0618 | 3 003 233.10 | 48 624 000 | 1 296 |
| PMSB | ПермьЭнСб | ао | 1-01-55084-E | 184.1 | 185.9 | 172.5 | 177.9 | 176.4 | 177.9 | 177.9 | 176.4 | 176.4 | 13 653 809.00 | 77 390 | 1 093 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 164.0 | 173.0 | 158.2 | 160.0 | 162.0 | 160.0 | 160.0 | 162.0 | 162.0 | 15 460 800.00 | 95 440 | 1 692 |
| PRMB | Приморье | ао | 10103001B | 50,600 | 52,200 | 50,400 | 50,600 | 51,000 | 50,600 | 50,600 | 51,000 | 51,000 | 2 197 000.00 | 43 | 42 |
| RBCM | РБК ао | ао | 1-02-56413-H | 3.728 | 3.746 | 3.716 | 3.744 | 3.744 | 3.744 | 3.744 | | 3.718 | 154 214.20 | 41 200 | 44 |
| RGSS | РГС СК ао | ао | 1-03-10003-Z | 0.2294 | 0.2298 | 0.2224 | 0.2284 | 0.2258 | 0.2284 | 0.2284 | 0.2258 | 0.2258 | 1 030 759.00 | 4 564 000 | 215 |
| RDRB | РДБанк ао | ао | 10201573B | 228 | 228 | 224 | 224 | 226 | 224 | 224 | | 228 | 33 780.00 | 150 | 11 |
| CHGZ | РН-ЗапСиб | ао | 1-01-00185-A | 43.0 | 43.2 | 43.0 | 43.0 | 43.0 | 43.0 | 43.0 | | 42.8 | 27 550.00 | 640 | 13 |
| RLMN | Роллман | ао | 1-01-05257-D | 10.85 | 10.85 | 10.15 | 10.60 | 10.45 | 10.60 | 10.60 | 10.45 | 10.45 | 985 887.00 | 94 410 | 269 |
| RLMNP | Роллман-п | ап | 2-01-05257-D | 14.02 | 14.90 | 14.02 | 14.48 | 14.58 | 14.48 | 14.48 | | 14.60 | 18 669.40 | 1 280 | 48 |
| ROSB | Росбанк ао | ао | 10102272B | 79.0 | 79.0 | 78.2 | 78.8 | 78.6 | 78.8 | 78.8 | | 78.4 | 14 950.00 | 190 | 15 |
| ROST | РОСИНТЕРао | ао | 1-02-55033-E | 66.8 | 68.4 | 66.8 | 68.4 | 67.8 | 68.4 | 68.4 | | 67.2 | 151 738.00 | 2 240 | 58 |
| MRKK | Россети СК | ао | 1-01-34747-E | 26.66 | 27.42 | 26.60 | 27.28 | 27.06 | 27.28 | 27.28 | | 27.30 | 54 119.40 | 2 000 | 25 |

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 | | | | | | | | |
| MRKY | РоссиЮг ао | ао | 1-01-34956-E | 0.04630 | 0.04635 | 0.04600 | 0.04620 | 0.04610 | 0.04620 | 0.04620 | | 0.04605 | 175 110.50 | 3 800 000 | 51 |
| LSNG | РСетиЛЭ | ао | 1-01-00073-A | 6.56 | 6.63 | 6.31 | 6.50 | 6.49 | 6.49 | 6.49 | 6.49 | 6.49 | 2 944 149.00 | 453 400 | 688 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 169.95 | 170.35 | 168.75 | 168.80 | 169.50 | 168.80 | 168.80 | 169.50 | 169.50 | 66 621 236.50 | 393 050 | 3 124 |
| KUBE | РСетКубань | ао | 1-02-00063-A | 68.1 | 68.8 | 68.1 | 68.1 | 68.5 | 68.1 | 68.1 | | 68.7 | 6 162.00 | 90 | 8 |
| RUGR | Русгрэйн | ао | 1-02-50043-H | 12.296 | 12.560 | 12.290 | 12.330 | 12.444 | 12.330 | 12.330 | 12.444 | 12.444 | 653 891.00 | 52 550 | 571 |
| ROLO | Русолово | ао | 1-01-15065-A | 10.240 | 10.275 | 9.960 | 10.160 | 10.040 | 10.160 | 10.160 | 10.040 | 10.040 | 17 438 699.00 | 1 736 700 | 696 |
| RUSP | Русполимет | ао | 1-01-55157-E | | | | | | 0.7470 | 0.7470 | | - | 0.00 | 0 | 0 |
| RZSB | РязЭнСб | ао | 1-01-50092-A | 15.94 | 16.16 | 15.60 | 15.98 | 15.92 | 15.98 | 15.98 | 15.92 | 15.92 | 1 429 386.00 | 89 800 | 180 |
| SAGO | СамарЭн-ао | ао | 1-02-00127-A | 0.728 | 0.792 | 0.660 | 0.688 | 0.704 | 0.688 | 0.688 | 0.704 | 0.704 | 3 505 812.00 | 4 983 000 | 674 |
| SAGOP | СамарЭн-ап | ап | 2-02-00127-A | 0.608 | 0.680 | 0.580 | 0.591 | 0.635 | 0.591 | 0.591 | 0.635 | 0.635 | 5 964 960.00 | 9 400 000 | 333 |
| SMLT | Самолет ао | ао | 1-01-16493-A | 1,669.8 | 1,710.4 | 1,655.4 | 1,677.6 | 1,679.2 | 1,677.6 | 1,677.6 | 1,679.2 | 1,679.2 | 30 719 622.80 | 18 295 | 1 074 |
| KRKN | СаратНПЗ | ао | 1-01-00248-A | 13,100 | 13,400 | 13,100 | 13,350 | 13,250 | 13,350 | 13,350 | | 13,250 | 106 050.00 | 8 | 6 |
| KRKNP | СаратНПЗ-п | ап | 2-01-00248-A | 16,860 | 17,000 | 16,860 | 16,920 | 16,960 | 16,920 | 16,920 | 16,960 | 16,960 | 3 864 760.00 | 228 | 141 |
| SARE | СаратЭн-ао | ао | 1-02-00132-A | 0.1246 | 0.1256 | 0.1224 | 0.1236 | 0.1242 | 0.1246 | 0.1246 | | 0.1240 | 44 676.00 | 360 000 | 20 |
| SAREP | СаратЭн-ап | ап | 2-02-00132-A | 0.1034 | 0.1040 | 0.1030 | 0.1040 | 0.1034 | 0.1040 | 0.1040 | | 0.1032 | 12 404.00 | 120 000 | 6 |
| SLEN | Сахэнер ао | ао | 1-03-00272-A | 5.675 | 5.950 | 5.650 | 5.870 | 5.740 | 5.870 | 5.870 | 5.740 | 5.740 | 1 004 438.50 | 175 000 | 67 |
| SVET | Светофор | ао | 1-01-24350-J | 90.80 | 92.00 | 87.15 | 90.65 | 90.45 | 90.65 | 90.65 | 90.45 | 90.45 | 629 383.00 | 6 960 | 96 |
| SIBG | СибГост ао | ао | 1-01-33722-D | 0.1640 | 0.1695 | 0.1590 | 0.1640 | 0.1625 | 0.1640 | 0.1640 | 0.1625 | 0.1625 | 5 913 008.35 | 36 390 200 | 2 222 |
| JNOS | Славн-ЯНОС | ао | 1-01-00199-A | 18.95 | 19.15 | 18.70 | 18.75 | 18.80 | 18.75 | 18.75 | | 18.95 | 229 465.00 | 12 200 | 25 |
| JNOSP | Слав-ЯНОСП | ап | 2-01-00199-A | 13.88 | 14.00 | 13.88 | 13.94 | 13.92 | 13.94 | 13.94 | | 14.02 | 12 522.00 | 900 | 6 |
| MGNZ | СМЗ-ао | ао | 1-01-00283-A | 9,610 | 9,610 | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 | | 9,630 | 28 810.00 | 3 | 3 |
| STSB | СтаврЭнСб | ао | 1-01-50119-A | 0.7850 | 0.7910 | 0.7850 | 0.7875 | 0.7865 | 0.7875 | 0.7875 | | 0.7760 | 51 122.00 | 65 000 | 27 |
| STSBP | СтаврЭнСбп | ап | 2-01-50119-A | 0.7420 | 0.7540 | 0.7200 | 0.7425 | 0.7360 | 0.7425 | 0.7425 | 0.7360 | 0.7360 | 1 526 786.50 | 2 074 000 | 278 |
| TASB | ТамбЭнСб | ао | 1-01-65100-D | 0.4970 | 0.5175 | 0.4970 | 0.5065 | 0.5065 | 0.5065 | 0.5065 | | 0.5015 | 207 585.00 | 410 000 | 26 |
| TASBP | ТамбЭнСб-п | ап | 2-01-65100-D | 0.4075 | 0.4565 | 0.4070 | 0.4245 | 0.4310 | 0.4245 | 0.4245 | 0.4310 | 0.4310 | 2 120 960.00 | 4 920 000 | 260 |
| TTLK | Таттел. ао | ао | 1-02-50049-A | 0.5800 | 0.5800 | 0.5650 | 0.5690 | 0.5695 | 0.5690 | 0.5690 | 0.5695 | 0.5695 | 4 802 375.00 | 8 430 000 | 353 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.004185 | 0.004195 | 0.004130 | 0.004155 | 0.004150 | 0.004155 | 0.004155 | 0.004150 | 0.004150 | 1 734 420.00 | 418 000 000 | 122 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00682 | 0.00688 | 0.00665 | 0.00685 | 0.00679 | 0.00685 | 0.00685 | | 0.00682 | 264 949.00 | 39 000 000 | 103 |
| CNTL | Телеграф | ао | 1-03-00327-A | 14.90 | 15.14 | 14.90 | 14.94 | 15.00 | 14.94 | 14.94 | 15.00 | 15.00 | 2 084 778.00 | 139 000 | 266 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 11.70 | 11.72 | 11.62 | 11.66 | 11.66 | 11.66 | 11.66 | 11.66 | 11.66 | 1 745 520.00 | 149 600 | 265 |
| TUZA | ТЗА ао | ао | 1-01-30455-D | 95.5 | 95.5 | 94.0 | 95.0 | 94.5 | 95.0 | 95.0 | | 95.5 | 74 640.00 | 790 | 22 |
| KRKO | ТКЗКК ао | ао | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 12.900 | 14.435 | 12.645 | 13.510 | 13.670 | 13.350 | 13.350 | 13.670 | 13.670 | 5 106 397.50 | 373 600 | 993 |
| TUCH | ТКСМ ао | ао | 1-03-06794-A | 1.646 | 1.688 | 1.616 | 1.656 | 1.648 | 1.656 | 1.656 | | 1.648 | 197 294.78 | 119 770 | 369 |

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 | | | | | | | | |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 130.0 | 130.0 | 128.5 | 128.5 | 129.0 | 128.5 | 128.5 | | 131.0 | 3 875.00 | 30 | 3 |
| MISBP | ТНСэМаЭл-п | ap | 2-01-50086-A | 11.2 | 11.3 | 11.1 | 11.3 | 11.2 | 11.3 | 11.3 | | 11.0 | 28 040.00 | 2 500 | 14 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 69.2 | 69.4 | 68.0 | 68.4 | 68.6 | 68.4 | 68.4 | | 68.6 | 257 408.00 | 3 750 | 54 |
| VRSBP | ТНСэнВор-п | ap | 2-01-55029-E | 42.0 | 42.4 | 42.0 | 42.4 | 42.2 | 42.2 | 42.2 | | 42.4 | 33 720.00 | 800 | 7 |
| MISB | ТНСэнМарЭл | ao | 1-01-50086-A | 14.2 | 14.5 | 14.1 | 14.5 | 14.4 | 14.5 | 14.5 | | 14.1 | 127 850.00 | 8 900 | 37 |
| NNSB | ТНСэнНН ao | ao | 1-01-55072-E | 2,635 | 2,700 | 2,450 | 2,460 | 2,605 | 2,460 | 2,460 | | 2,635 | 247 315.00 | 95 | 34 |
| NNSBP | ТНСэнНН ap | ap | 2-01-55072-E | 720 | 775 | 651 | 720 | 712 | 720 | 720 | 712 | 712 | 2 546 782.00 | 3 579 | 378 |
| TNSE | ТНСэнрг ao | ao | 1-01-15521-A | 985 | 995 | 985 | 995 | 990 | 995 | 995 | | 985 | 7 915.00 | 8 | 4 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | 0.490 | 0.490 | 0.475 | 0.490 | 0.485 | 0.490 | 0.490 | 0.485 | 0.485 | 515 275.00 | 1 067 000 | 139 |
| RTSBP | ТНСэнРст-п | ap | 2-01-50095-A | 0.467 | 0.467 | 0.450 | 0.466 | 0.460 | 0.466 | 0.466 | | 0.466 | 151 690.00 | 330 000 | 27 |
| YRSB | ТНСэнЯр | ao | 1-01-50099-A | 216 | 218 | 214 | 218 | 216 | 216 | 216 | | 218 | 225 900.00 | 1 050 | 22 |
| YRSBP | ТНСэнЯр-п | ap | 2-01-50099-A | 91.5 | 92.5 | 91.5 | 92.0 | 92.0 | 92.0 | 92.0 | | 92.0 | 14 715.00 | 160 | 9 |
| 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 | | | | | | 0.363 | 0.363 | | 0.373 | 0.00 | 0 | 0 |
| TORSP | ТРК ap | ap | 2-01-50128-A | 0.2760 | 0.2760 | 0.2755 | 0.2755 | 0.2755 | 0.2755 | 0.2755 | | 0.2780 | 8 270.00 | 30 000 | 3 |
| USBN | УралСиб ao | ao | 10200030B | 0.0929 | 0.0930 | 0.0900 | 0.0904 | 0.0910 | 0.0904 | 0.0904 | 0.0910 | 0.0910 | 721 958.00 | 7 930 000 | 79 |
| URKA | Уркалий-ao | ao | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ao | 1-01-32341-D | 17,080 | 17,160 | 17,060 | 17,160 | 17,100 | 17,160 | 17,160 | 17,140 | 17,100 | 170 900.00 | 10 | 7 |
| NPOF | Физика ao | ao | 1-02-05481-A | | | | | | 11,850 | 11,850 | | - | 0.00 | 0 | 0 |
| HIMC | Химпром ao | ao | 1-01-55076-D | | | | | | 0.990 | 0.990 | | - | 0.00 | 0 | 0 |
| HIMCP | Химпром ap | ap | 2-01-55076-D | 8.30 | 8.50 | 8.23 | 8.31 | 8.32 | 8.31 | 8.31 | 8.32 | 8.32 | 1 014 779.00 | 122 000 | 130 |
| GCHE | ЧеркизГ-ao | ao | 1-02-10797-A | 2,249.5 | 2,267.0 | 2,246.5 | 2,254.0 | 2,257.0 | 2,254.0 | 2,254.0 | 2,257.0 | 2,257.0 | 4 974 391.00 | 2 204 | 533 |
| PRFN | ЧЗПСН ao | ao | 1-01-45194-D | 1.743 | 1.839 | 1.738 | 1.764 | 1.797 | 1.764 | 1.764 | 1.797 | 1.797 | 2 527 942.50 | 1 406 700 | 781 |
| CHKZ | ЧКПЗ ao | ao | 1-03-45058-D | 5,680 | 5,720 | 5,660 | 5,720 | 5,680 | 5,720 | 5,720 | | 5,740 | 73 760.00 | 13 | 11 |
| CHMK | ЧМК ao | ao | 1-01-00080-A | 3,930 | 4,145 | 3,930 | 4,015 | 4,040 | 4,015 | 4,015 | 4,040 | 4,040 | 1 923 720.00 | 476 | 184 |
| CHEP | ЧТПЗ ao | ao | 1-01-00182-A | 305.0 | 306.0 | 299.5 | 306.0 | 302.5 | 306.0 | 306.0 | | 306.0 | 211 660.00 | 700 | 53 |
| ELTZ | Электрцинк | ao | 1-02-30394-E | 172.0 | 173.5 | 171.5 | 172.5 | 172.5 | 172.5 | 172.5 | | 172.5 | 160 656.00 | 932 | 78 |
| RKKE | ЭнергияРКК | ao | 1-03-01091-A | 7,220 | 7,500 | 7,220 | 7,360 | 7,360 | 7,370 | 7,370 | | 7,330 | 375 260.00 | 51 | 37 |
| UKUZ | ЮжКузб. ao | ao | 1-02-10591-F | 624 | 624 | 604 | 606 | 608 | 606 | 606 | | 610 | 50 462.00 | 83 | 32 |
| UTAR | ЮТэйр ao | ao | 1-01-00077-F | 7.12 | 7.12 | 7.05 | 7.12 | 7.08 | 7.10 | 7.10 | | 7.06 | 270 490.00 | 38 200 | 34 |
| UNKL | ЮУНК ao | ao | 1-01-00197-A | 9,660 | 10,390 | 9,570 | 10,170 | 10,020 | 10,050 | 10,050 | 10,020 | 10,020 | 7 972 960.00 | 796 | 522 |
| YKENP | Якутскэн-п | ap | 2-01-00304-A | 0.3595 | 0.3620 | 0.3595 | 0.3620 | 0.3610 | 0.3615 | 0.3615 | | 0.3570 | 90 290.00 | 250 000 | 14 |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.4145 | 0.4145 | 0.4120 | 0.4120 | 0.4140 | 0.4140 | 0.4140 | | 0.4185 | 115 905.00 | 280 000 | 12 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| YAKG | ЯТЭК ao | ao | 1-01-20510-F | 105.10 | 105.10 | 102.95 | 105.05 | 104.05 | 105.05 | 105.05 | 104.05 | 104.05 | 561 835.00 | 5 400 | 27 |

Всего по акциям / Total

75,682,302,007.00764,014

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 | | | | | | | | | |
| RU000A101XD8 | iMT_FREE01 | o6 | 4B02-01-53817-H-001P | 101.30 | 101.69 | 101.30 | 101.68 | 101.62 | 101.61 | 101.61 | 101.62 | 101.62 | 1 657 429.70 | 1 631 | 125 | 45.65 |
| RU000A102DK3 | iMT-FREE02 | o6 | 4B02-02-53817-H-001P | 99.60 | 99.72 | 99.40 | 99.72 | 99.65 | 99.72 | 99.72 | 99.65 | 99.65 | 5 297 532.60 | 5 316 | 292 | 7.75 |
| RU000A0JVVA7 | iПОЧАНО 6 | o6 | 4-06-55477-E | 106.24 | 108.93 | 106.24 | 106.68 | 107.06 | 106.68 | 106.68 | - | 106.90 | 22 482.60 | 21 | 5 | 23.63 |
| RU000A0JW1G7 | iПОЧАНО 7 | o6 | 4-07-55477-E | 108.65 | 108.65 | 108.00 | 108.30 | 108.47 | 108.54 | 108.54 | - | 107.95 | 90 034.00 | 83 | 8 | 1.75 |
| RU000A1008V9 | iПОЧАНО 8 | o6 | 4-08-55477-E | 103.66 | 104.00 | 103.62 | 103.98 | 103.88 | 103.95 | 103.95 | - | 103.87 | 438 360.50 | 422 | 66 | 18.51 |
| XS0767472458 | RUS-22 | o6 | 12840060V | | | | | 103.2750 | 103.2750 | 103.2750 | - | 103.2091 | 0.00 | 0 | 0 | 144 503.05 |
| XS0971721450 | RUS-23 | o6 | 12840068V | | | | | | 108.9000 | 108.9000 | - | - | 0.00 | 0 | 0 | 192 213.44 |
| RU000A0JWHA4 | RUS-26 | o6 | 12840077V | | | | | | 112.5000 | 112.5000 | - | - | 0.00 | 0 | 0 | 50 200.07 |
| RU000A0JXTS9 | RUS-27 | o6 | 12840078V | | | | | | 111.5000 | 111.5000 | - | - | 0.00 | 0 | 0 | 0.00 |
| XS0088543193 | RUS-28 | o6 | МК-0-СМ-119 | | | | | 167.1848 | 167.3126 | 167.3126 | 167.1848 | 167.1848 | 0.00 | 0 | 0 | 4 638.43 |
| RU000A0ZYYN4 | RUS-29 | o6 | 12840080V | | | | | | 112.5000 | 112.5000 | - | 111.7670 | 0.00 | 0 | 0 | 163 607.53 |
| XS0114288789 | RUS-30 | o6 | SK-0-СМ-128 | | | | | 115.1998 | 115.2000 | 115.2000 | 115.1998 | 115.1998 | 0.00 | 0 | 0 | 0.28 |
| RU000A1006S9 | RUS-35 | o6 | 12840086V | | | | | | 119.7500 | 119.7500 | - | - | 0.00 | 0 | 0 | 176 208.36 |
| XS0767473852 | RUS-42 | o6 | 12840061V | | | | | | 127.2500 | 127.2500 | - | - | 0.00 | 0 | 0 | 180 628.81 |
| XS0971721963 | RUS-43 | o6 | 12840069V | | | | | | 130.0000 | 130.0000 | - | - | 0.00 | 0 | 0 | 231 641.84 |
| RU000A0JXU14 | RUS-47 | o6 | 12840079V | | | | | 125.6667 | 125.7500 | 125.7500 | 125.4412 | 125.7500 | 0.00 | 0 | 0 | 0.00 |
| RU000A101PG7 | АЛРОСА Б03 | o6 | 4B02-03-40046-N | | | | | | 97.08 | 97.08 | - | 96.26 | 0.00 | 0 | 0 | 5.20 |
| RU000A101PF9 | АЛРОСА Б04 | o6 | 4B02-04-40046-N | 96.00 | 99.69 | 96.00 | 99.69 | 96.46 | 99.69 | 99.69 | - | 96.28 | 7 716.90 | 8 | 4 | 5.20 |
| RU000A101PD4 | АЛРОСА Б05 | o6 | 4B02-05-40046-N | | | | | | 97.47 | 97.47 | - | 99.82 | 0.00 | 0 | 0 | 5.20 |
| RU000A101PB8 | АЛРОСА Б06 | o6 | 4B02-06-40046-N | | | | | | 97.46 | 97.46 | - | 97.48 | 0.00 | 0 | 0 | 5.20 |
| RU000A0ZZEW4 | Альфа-Б2Р1 | o6 | 4B020101326B002P | 100.51 | 100.51 | 100.16 | 100.44 | 100.38 | 100.44 | 100.44 | - | 100.33 | 102 382.90 | 102 | 19 | 30.95 |
| RU000A102S80 | АльфаБ2Р10 | o6 | 4B02-10-01326-B-002P | 97.10 | 97.39 | 97.10 | 97.14 | 97.19 | 97.14 | 97.14 | - | 97.06 | 344 061.70 | 354 | 19 | 21.06 |
| RU000A1036E6 | АльфаБ2Р12 | o6 | 4B02-12-01326-B-002P | 99.90 | 99.90 | 99.70 | 99.70 | 99.78 | 99.70 | 99.70 | 99.78 | 99.78 | 1 509 731.80 | 1 513 | 51 | 4.11 |
| RU000A1037F1 | АльфаБ2Р13 | o6 | 4B02-13-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.00 |
| RU000A0ZZRB0 | Альфа-Б2Р2 | o6 | 4B020201326B002P | 101.14 | 101.21 | 101.12 | 101.18 | 101.16 | 101.18 | 101.18 | 101.00 | 101.00 | 12 138.70 | 12 | 7 | 12.75 |
| RU000A0ZZZ66 | Альфа-Б2Р3 | o6 | 4B020301326B002P | 102.15 | 102.60 | 102.11 | 102.54 | 102.36 | 102.53 | 102.53 | 102.36 | 102.36 | 2 479 261.40 | 2 422 | 113 | 0.00 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100PQ8 | АЛЬФА-Б2P5 | об | 4B020501326B002P | 101.25 | 101.25 | 101.06 | 101.15 | 101.16 | 101.15 | 101.15 | 101.16 | 101.16 | 2 094 990.10 | 2 071 | 50 | 29.22 |
| RU000A102788 | АЛЬФА-Б2P7 | об | 4B02-07-01326-B-002P | 99.69 | 99.72 | 99.57 | 99.57 | 99.67 | 99.57 | 99.57 | - | 99.70 | 81 729.80 | 82 | 12 | 25.56 |
| RU000A102A07 | АЛЬФА-Б2P8 | об | 4B02-08-01326-B-002P | 98.36 | 98.36 | 96.04 | 98.36 | 98.34 | 98.36 | 98.36 | - | 98.35 | 214 376.40 | 218 | 13 | 9.05 |
| RU000A102JZ8 | АЛЬФА-Б2P9 | об | 4B02-09-01326-B-002P | 98.48 | 98.49 | 96.83 | 97.06 | 97.25 | 97.05 | 97.05 | - | 97.28 | 431 805.70 | 444 | 56 | 0.16 |
| RU000A103943 | Аэрофл БО1 | об | 4B02-01-00010-A-001P | 101.00 | 101.19 | 100.90 | 101.04 | 100.98 | 101.04 | 101.04 | 100.98 | 100.98 | 376 253 592.80 | 372 617 | 721 | 1.37 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | 98.43 | 98.43 | 98.43 | 98.43 | 98.43 | 98.43 | 98.43 | - | 99.38 | 2 952.90 | 3 | 1 | 13.58 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 100.22 | 102.07 | 100.04 | 101.00 | 100.54 | 101.00 | 101.00 | - | 101.11 | 360 934.50 | 359 | 55 | 29.75 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 98.37 | 98.37 | 98.20 | 98.21 | 98.20 | 98.22 | 98.22 | 98.25 | 98.25 | 936 839.40 | 954 | 8 | 21.25 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 101.15 | 101.15 | 100.80 | 100.80 | 100.92 | 100.80 | 100.80 | - | 101.17 | 30 275.00 | 30 | 4 | 29.75 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | 98.21 | 98.21 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | - | 98.59 | 9 820.10 | 10 | 2 | 21.25 |
| RU000A0JXTW1 | БелгОБ2017 | об | RU35011BELO | 101.99 | 101.99 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.74 | 101.74 | 958 022.70 | 942 | 2 | 1.81 |
| RU000A100PP0 | БелОБ34012 | об | RU34012BELO | 100.10 | 134.95 | 100.10 | 104.00 | 107.15 | 104.00 | 104.00 | - | 101.84 | 7 500.40 | 7 | 7 | 9.40 |
| RU000A100Y84 | БелОБ34013 | об | RU34013BELO | | | | | | 99.50 | 99.50 | - | 99.89 | 0.00 | 0 | 0 | 12.27 |
| RU000A101PA0 | БелОБ34014 | об | RU34014BELO | 96.04 | 96.29 | 96.04 | 96.29 | 96.16 | 96.29 | 96.29 | - | 96.64 | 8 654.60 | 9 | 7 | 5.33 |
| RU000A101RB4 | БелОБ34015 | об | RU34015BELO | | | | | | 98.00 | 98.00 | - | 97.22 | 0.00 | 0 | 0 | 3.18 |
| RU000A1025F6 | БелОБ34016 | об | RU34016BELO | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | - | 98.41 | 658.61 | 1 | 1 | 12.37 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-001P | 103.00 | 103.53 | 103.00 | 103.15 | 103.23 | 103.15 | 103.15 | 103.23 | 103.23 | 815 530.00 | 790 | 165 | 41.90 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-002P | 101.28 | 101.28 | 101.17 | 101.20 | 101.19 | 101.20 | 101.20 | - | 101.10 | 108 273.40 | 107 | 20 | 3.39 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-002P | 97.32 | 97.71 | 96.99 | 97.27 | 97.17 | 97.27 | 97.27 | 97.17 | 97.17 | 5 140 311.50 | 5 290 | 205 | 2.43 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-001P | 100.50 | 100.97 | 100.45 | 100.58 | 100.60 | 100.58 | 100.58 | 100.60 | 100.60 | 520 100.90 | 517 | 37 | 11.98 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-001P | 96.00 | 96.70 | 96.00 | 96.03 | 96.30 | 96.03 | 96.03 | 96.30 | 96.30 | 796 382.90 | 827 | 22 | 15.37 |
| RU000A1025H2 | ВБРР 1P-05 | об | 4B02-05-03287-B-001P | 98.48 | 98.49 | 98.48 | 98.49 | 98.49 | 98.49 | 98.49 | 98.19 | 98.21 | 2 776 433.00 | 2 819 | 4 | 14.30 |
| RU000A0ZYQX9 | ВБРР Б1P2 | об | 4B020203287B001P | 100.20 | 100.20 | 100.18 | 100.19 | 100.20 | 100.19 | 100.19 | - | 100.22 | 213 424.30 | 213 | 7 | 30.99 |
| RU000A0JXSD3 | ВлгОБ35007 | об | RU35007VLO0 | 102.09 | 102.09 | 100.22 | 101.86 | 101.26 | 101.85 | 101.85 | - | 101.54 | 332 138.20 | 328 | 54 | 3.91 |
| RU000A0JRJC6 | ВолгСпорт1 | об | 4-01-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 50.74 |
| RU000A0JTS93 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 48.39 |
| RU000A102SZ9 | ВТБ Б1-203 | об | 4B02-203-01000-B-001P | 99.46 | 99.46 | 98.95 | 99.00 | 99.29 | 99.06 | 99.06 | - | 99.16 | 138 018.10 | 139 | 12 | 2.89 |
| RU000A102XD6 | ВТБ Б1-204 | об | 4B02-204-01000-B-001P | 98.82 | 99.31 | 98.81 | 99.01 | 99.03 | 99.01 | 99.01 | 99.03 | 99.03 | 930 867.70 | 940 | 18 | 11.35 |
| RU000A1032H8 | ВТБ Б1-205 | об | 4B02-205-01000-B-001P | 99.97 | 99.97 | 99.14 | 99.44 | 99.34 | 99.44 | 99.44 | 99.34 | 99.34 | 5 153 828.40 | 5 188 | 70 | 7.47 |
| RU000A1039K7 | ВТБ Б1-228 | об | 4B02-228-01000-B-001P | 100.48 | 100.48 | 100.01 | 100.03 | 100.43 | 100.03 | 100.03 | 100.43 | 100.43 | 2 352 056.70 | 2 342 | 19 | 0.33 |
| RU000A102LV3 | ВТБ Б1-32 | об | 4B023201000B001P | 99.25 | 99.50 | 99.25 | 99.49 | 99.46 | 99.49 | 99.49 | - | 99.37 | 229 756.20 | 231 | 9 | 22.79 |
| RU000A102PB6 | ВТБ Б1-34 | об | 4B023401000B001P | 99.51 | 99.51 | 99.00 | 99.20 | 99.26 | 99.20 | 99.20 | - | 99.22 | 274 943.60 | 277 | 9 | 18.80 |
| RU000A0ZZH84 | ВТБ Б-1-8 | об | 4B020801000B001P | 100.33 | 100.59 | 100.32 | 100.40 | 100.37 | 100.40 | 100.40 | 100.37 | 100.37 | 2 128 835.30 | 2 121 | 19 | 7.89 |
| RU000A101U46 | ВТБ Б-1-85 | об | 4B02-85-01000-B-001P | | | | | | 100.00 | 100.00 | 100.01 | 100.00 | 0.00 | 0 | 0 | 23.31 |
| RU000A101YR6 | ВТБ Б-1-98 | об | 4B02-98-01000-B-001P | 99.96 | 100.19 | 99.88 | 99.99 | 99.95 | 99.99 | 99.99 | 99.95 | 99.95 | 4 024 969.50 | 4 027 | 39 | 3.31 |
| RU000A1022J5 | ВТБ Б-1-99 | об | 4B02-99-01000-B-001P | 99.79 | 99.89 | 99.79 | 99.89 | 99.88 | 99.89 | 99.89 | - | 99.89 | 378 549.30 | 379 | 12 | 3.31 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | - | 100.32 | 1 004.50 | 1 | 1 | 0.95 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | 98.20 | 98.39 | 98.20 | 98.39 | 98.31 | 98.37 | 98.37 | - | 98.14 | 46 205.00 | 47 | 3 | 11.46 |
| RU000A0ZZZP3 | ВЭБ 1P-12 | об | 4B02-134-00004-T-001P | 101.86 | 101.86 | 101.23 | 101.54 | 101.39 | 101.54 | 101.54 | 101.39 | 101.39 | 721 879.90 | 712 | 34 | 0.25 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.81 |
| RU000A1003W8 | ВЭБ 1P-14 | об | 4B02-151-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.05 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100BM7 | ВЭБ 1P-16 | об | 4B02-163-00004-T-001P | 101.31 | 102.27 | 101.31 | 102.27 | 102.14 | 102.15 | 102.15 | - | 102.04 | 311 519.50 | 305 | 14 | 13.54 |
| RU000A100GY1 | ВЭБ 1P-17 | об | 4B02-177-00004-T-001P | 102.56 | 103.82 | 102.31 | 102.58 | 102.84 | 102.58 | 102.58 | 102.84 | 102.84 | 2 988 438.80 | 2 906 | 112 | 40.42 |
| RU000A101TB0 | ВЭБ 1P-19 | об | 4B02-290-00004-T-001P | 94.80 | 95.47 | 94.76 | 95.00 | 95.01 | 95.00 | 95.00 | 95.01 | 95.01 | 2 947 221.50 | 3 102 | 63 | 1.08 |
| RU000A101WF5 | ВЭБ 1P-21 | об | 4B02-292-00004-T-001P | 98.00 | 98.00 | 97.90 | 97.90 | 97.91 | 97.91 | 97.91 | 98.17 | 98.21 | 10 770.50 | 11 | 4 | 23.90 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | об | 4B02-01-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 38.45 |
| RU000A0JWNE4 | ВЭБ ПБО1P3 | об | 4B02-03-00004-T-001P | | | | | 100.0750 | 100.0750 | 100.0750 | 100.1027 | 100.1027 | 0.00 | 0 | 0 | 1 571.61 |
| RU000A0JX4Q9 | ВЭБ ПБО1P5 | об | 4B02-05-00004-T-001P | 101.70 | 101.84 | 101.70 | 101.83 | 101.77 | 101.83 | 101.83 | 101.77 | 101.80 | 44 779.00 | 44 | 8 | 0.80 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | об | 4B02-08-00004-T-001P | | | | | | 103.5999 | 103.5999 | - | 103.5378 | 0.00 | 0 | 0 | 51.22 |
| RU000A0JRTN2 | ВЭБ.РФ 10 | об | 4-10-00004-T | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | - | 100.01 | 3 007.50 | 3 | 2 | 14.92 |
| RU000A0JTA03 | ВЭБ.РФ 18 | об | 4-23-00004-T | | | | | | 101.30 | 101.30 | 101.35 | 101.20 | 0.00 | 0 | 0 | 17.23 |
| RU000A0JTB2 | ВЭБ.РФ 19 | об | 4-24-00004-T | 100.55 | 100.60 | 100.55 | 100.60 | 100.55 | 100.60 | 100.60 | 100.56 | 100.55 | 22 381 786.50 | 22 259 | 6 | 15.57 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | об | 4-26-00004-T | 101.60 | 101.76 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 5 044 464.00 | 4 965 | 3 | 27.31 |
| RU000A1013P1 | ВЭБ1P-18 | об | 4B02-227-00004-T-001P | 100.10 | 100.23 | 100.00 | 100.23 | 100.01 | 100.23 | 100.23 | 100.01 | 100.01 | 2 009 175.20 | 2 009 | 20 | 5.78 |
| RU000A101WE8 | ВЭБ1P-20 | об | 4B02-291-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.31 |
| RU000A102FC5 | ВЭБ1P-22 | об | 4B02-303-00004-T-001P | 98.06 | 98.06 | 97.10 | 98.00 | 97.82 | 98.00 | 98.00 | - | 97.39 | 224 989.30 | 230 | 13 | 2.45 |
| RU000A102K96 | ВЭБ1P-23B | об | 4B02-316-00004-T-001P | | | | | 101.81 | 101.50 | 101.50 | 101.71 | 101.82 | 0.00 | 0 | 0 | 0.00 |
| RU000A1031S7 | ВЭБ1P-24 | об | 4B02-332-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.70 |
| RU000A1031T5 | ВЭБ1P-25 | об | 4B02-333-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.70 |
| RU000A1031U3 | ВЭБ1P-26 | об | 4B02-334-00004-T-001P | 102.44 | 102.45 | 102.43 | 102.44 | 102.44 | 102.44 | 102.44 | 102.44 | 102.44 | 943 472.40 | 921 | 7 | 12.70 |
| RU000A1031Y5 | ВЭБ1P-28 | об | 4B02-336-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.70 |
| RU000A1031Z2 | ВЭБ1P-29 | об | 4B02-337-00004-T-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 10.26 |
| RU000A102R16 | ВЭБ1P-K103 | об | 4B02-114-00004-T-001P | | | | | | 100.12 | 100.12 | - | - | 0.00 | 0 | 0 | 18.77 |
| RU000A1033T1 | ВЭБ1P-K313 | об | 4B02-342-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.57 |
| RU000A1033R5 | ВЭБ1P-K315 | об | 4B02-344-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.68 |
| RU000A1039Q4 | ВЭБ1P-K319 | об | 4B02-348-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZYLJ9 | ВЭБПБО1P11 | об | 4B02-12-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.35 |
| RU000A0ZZES2 | ГазпромБ22 | об | 4B02-22-00028-A | 102.94 | 103.17 | 102.57 | 102.75 | 102.92 | 102.75 | 102.75 | - | 102.86 | 188 335.90 | 183 | 18 | 32.84 |
| RU000A0ZZET0 | ГазпромБ23 | об | 4B02-23-00028-A | 102.80 | 102.80 | 102.66 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 11 167 713.70 | 10 864 | 153 | 32.84 |
| RU000A0ZZER4 | ГазпромБ07 | об | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.84 |
| RU000A101TK1 | ГПБ001P15P | об | 4B02-15-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.60 |
| RU000A101Z74 | ГПБ001P17P | об | 4B02-16-00354-B-001P | 96.32 | 96.44 | 96.31 | 96.44 | 96.38 | 96.44 | 96.44 | 96.38 | 96.38 | 1 246 131.80 | 1 293 | 32 | 22.92 |
| RU000A102DB2 | ГПБ001P18P | об | 4B02-17-00354-B-001P | 97.00 | 97.01 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 96.94 | 427 770.10 | 441 | 13 | 5.54 |
| RU000A102GJ8 | ГПБ001P19P | об | 4B02-18-00354-B-001P | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 1 940.00 | 2 | 2 | 1.94 |
| RU000A102LU5 | ГПБ001P20P | об | 4B02-19-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.04 |
| RU000A0JWTV5 | ГТЛК 1P-01 | об | 4B02-01-32432-H-001P | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 0.58 |
| RU000A0JX199 | ГТЛК 1P-02 | об | 4B02-02-32432-H-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 2.87 |
| RU000A0JXE06 | ГТЛК 1P-03 | об | 4B02-03-32432-H-001P | 107.77 | 107.82 | 107.41 | 107.77 | 107.75 | 107.73 | 107.73 | 107.75 | 107.75 | 1 741 252.30 | 1 616 | 54 | 14.47 |
| RU000A0JXPG2 | ГТЛК 1P-04 | об | 4B02-04-32432-H-001P | 103.31 | 104.00 | 103.31 | 104.00 | 103.97 | 104.00 | 104.00 | 103.97 | 103.97 | 3 975 979.50 | 3 824 | 179 | 17.27 |
| RU000A0JY023 | ГТЛК 1P-05 | об | 4B02-05-32432-H-001P | | | | | 103.8864 | 103.8906 | 103.8906 | 103.8864 | 103.8864 | 0.00 | 0 | 0 | 163.89 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | об | 4B02-06-32432-H-001P | | | | | | 99.00 | 99.00 | 100.20 | 100.23 | 0.00 | 0 | 0 | 1.02 |
| RU000A0ZYN4 | ГТЛК 1P-07 | об | 4B02-07-32432-H-001P | 98.09 | 98.09 | 97.76 | 98.03 | 97.99 | 98.03 | 98.03 | 97.99 | 97.99 | 862 338.70 | 880 | 18 | 9.32 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYR91 | ГТЛК 1P-08 | об | 4B02-08-32432-H-001P | 98.23 | 98.39 | 98.23 | 98.26 | 98.34 | 98.26 | 98.26 | - | 98.25 | 68 840.30 | 70 | 10 | 6.71 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | об | 4B02-09-32432-H-001P | 98.96 | 99.27 | 98.91 | 98.94 | 98.91 | 98.94 | 98.94 | 98.91 | 98.91 | 5 056 384.60 | 5 112 | 29 | 16.51 |
| RU000A0ZZ984 | ГТЛК 1P-10 | об | 4B02-10-32432-H-001P | 98.71 | 98.71 | 98.70 | 98.70 | 98.70 | 98.71 | 98.71 | 98.70 | 98.70 | 600 098.40 | 608 | 10 | 2.94 |
| RU000A0ZZV11 | ГТЛК 1P-12 | об | 4B02-12-32432-H-001P | 103.15 | 103.15 | 101.23 | 101.23 | 101.27 | 101.24 | 101.24 | 101.27 | 101.27 | 735 248.70 | 726 | 16 | 8.95 |
| RU000A1003A4 | ГТЛК 1P-13 | об | 4B02-13-32432-H-001P | 101.51 | 101.53 | 101.34 | 101.34 | 101.36 | 101.34 | 101.34 | - | 101.38 | 110 483.30 | 109 | 8 | 12.23 |
| RU000A100FE5 | ГТЛК 1P-14 | об | 4B02-14-32432-H-001P | 102.41 | 102.41 | 102.20 | 102.20 | 102.22 | 102.20 | 102.20 | 102.23 | 102.23 | 2 490 183.30 | 2 436 | 5 | 3.15 |
| RU000A100Z91 | ГТЛК 1P-15 | об | 4B02-15-32432-H-001P | 100.26 | 100.27 | 100.00 | 100.19 | 100.24 | 100.19 | 100.19 | 100.06 | 100.06 | 7 794 523.20 | 7 790 | 68 | 12.01 |
| RU000A101GD3 | ГТЛК 1P-16 | об | 4B02-16-32432-H-001P | 97.59 | 97.59 | 97.31 | 97.38 | 97.38 | 97.38 | 97.38 | - | 97.36 | 289 711.46 | 340 | 46 | 4.50 |
| RU000A101QL5 | ГТЛК 1P-17 | об | 4B02-17-32432-H-001P | 98.82 | 99.26 | 98.66 | 98.73 | 98.90 | 98.73 | 98.73 | - | 98.90 | 484 620.00 | 490 | 55 | 4.69 |
| RU000A101SC0 | ГТЛК 1P-18 | об | 4B02-18-32432-H-001P | 100.49 | 100.49 | 100.20 | 100.43 | 100.22 | 100.43 | 100.43 | - | 100.26 | 230 511.30 | 230 | 13 | 3.01 |
| RU000A101SD8 | ГТЛК 1P-19 | об | 4B02-19-32432-H-001P | 101.25 | 101.25 | 100.90 | 101.17 | 101.11 | 101.17 | 101.17 | - | 100.80 | 23 255.30 | 23 | 15 | 3.06 |
| RU000A1038M5 | ГТЛК 1P-20 | об | 4B02-20-32432-H-001P | 100.60 | 100.60 | 100.50 | 100.50 | 100.56 | 100.50 | 100.50 | 100.60 | 100.58 | 27 150.30 | 27 | 7 | 1.51 |
| RU000A102VR0 | ГТЛК 2P-01 | об | 4B02-01-32432-H-002P | 100.77 | 100.80 | 100.31 | 100.51 | 100.74 | 100.51 | 100.51 | 100.74 | 100.74 | 2 141 746.80 | 2 126 | 76 | 0.43 |
| RU000A0JVA10 | ГТЛК БО-04 | об | 4B02-04-32432-H | 101.75 | 102.50 | 101.75 | 102.50 | 102.25 | 102.42 | 102.42 | 101.34 | 101.33 | 40 899.50 | 40 | 4 | 2.84 |
| RU000A0JVVD9 | ГТЛК БО-05 | об | 4B02-05-32432-H | | | | | | 109.87 | 109.87 | - | 108.11 | 0.00 | 0 | 0 | 18.38 |
| RU000A0JVWJ6 | ГТЛК БО-06 | об | 4B02-06-32432-H | | | | | | 99.88 | 99.88 | - | 100.07 | 0.00 | 0 | 0 | 10.93 |
| RU000A0JW1P8 | ГТЛК БО-07 | об | 4B02-07-32432-H | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | - | 100.40 | 5 001.00 | 5 | 3 | 0.19 |
| RU000A0JWST1 | ГТЛК БО-08 | об | 4B02-08-32432-H | 100.99 | 100.99 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 1 876 213.40 | 1 858 | 5 | 32.24 |
| RU000A1015A8 | ДетМир БО5 | об | 4B02-05-00844-A | 99.55 | 99.80 | 99.50 | 99.50 | 99.64 | 99.50 | 99.50 | 99.58 | 99.58 | 2 108 188.50 | 2 117 | 76 | 2.98 |
| RU000A101MT7 | ДетМир БО6 | об | 4B02-06-00844-A | 99.69 | 100.97 | 99.40 | 100.97 | 100.25 | 100.97 | 100.97 | - | 99.43 | 92 230.80 | 92 | 14 | 9.21 |
| RU000A1009B9 | ДетМир БО7 | об | 4B02-07-00844-A | 101.30 | 101.30 | 101.25 | 101.26 | 101.27 | 101.26 | 101.26 | - | 101.26 | 249 112.00 | 246 | 44 | 17.56 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | об | 4B02-03-00739-A-001P | | | | | | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | 11.68 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | об | 4B02-04-00739-A-001P | | | | | | 100.00 | 100.00 | - | 99.42 | 0.00 | 0 | 0 | 1.28 |
| RU000A1004W6 | ДОМ 1P-5R | об | 4B02-05-00739-A-001P | | | | | | 100.00 | 100.00 | - | 98.72 | 0.00 | 0 | 0 | 17.47 |
| RU000A100ET6 | ДОМ 1P-6R | об | 4B02-06-00739-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.90 |
| RU000A101590 | ДОМ 1P-7R | об | 4B02-07-00739-A-001P | | | | | | 100.12 | 100.12 | - | - | 0.00 | 0 | 0 | 3.36 |
| RU000A101SQ0 | ДОМ 1P-8R | об | 4B02-08-00739-A-001P | | | | | | 135.95 | 135.95 | - | - | 0.00 | 0 | 0 | 2.11 |
| RU000A0JQAL8 | ДОМ.РФ14об | об | 4-14-00739-A | | | | | | 104.70 | 104.70 | - | 104.70 | 0.00 | 0 | 0 | 8.01 |
| RU000A0JQAM6 | ДОМ.РФ15об | об | 4-15-00739-A | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.66 | 112.66 | 112 500.00 | 100 | 1 | 18.49 |
| RU000A0JQXG0 | ДОМ.РФ16об | об | 4-16-00739-A | 100.75 | 100.75 | 100.50 | 100.70 | 100.50 | 100.70 | 100.70 | 100.51 | 100.50 | 9 750 813.85 | 97 021 | 5 | 0.18 |
| RU000A0JR5F7 | ДОМ.РФ17об | об | 4-17-00739-A | 104.50 | 104.50 | 104.45 | 104.45 | 104.49 | 104.45 | 104.45 | - | 102.39 | 1 253.93 | 8 | 3 | 2.57 |
| RU000A0JRDY3 | ДОМ.РФ18об | об | 4-18-00739-A | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 6.95 |
| RU000A0JTDX1 | ДОМ.РФ24об | об | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.77 |
| RU000A0JTW83 | ДОМ.РФ25об | об | 4-25-00739-A | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | - | 3 999.20 | 4 | 1 | 11.71 |
| RU000A0JV4R9 | ДОМ.РФ31об | об | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 18.48 |
| RU000A0JXRM6 | ДОМРФИА 01 | об | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXS26 | ДОМРФИА 02 | об | 4-02-00307-R-001P | | | | | | 103.18 | 103.18 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | об | 4-03-00307-R-001P | | | | | | 104.89 | 104.89 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL89 | ДОМРФИА 04 | об | 4-03-00307-R-002P | | | | | | 103.94 | 103.94 | - | 105.14 | 0.00 | 0 | 0 | |
| RU000A0JX3M0 | ДОМРФИА 1P | об | 4-01-00307-R-001P | | | | | | 106.30 | 106.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | об | 4-02-00307-R-002P | 105.50 | 105.50 | 105.32 | 105.46 | 105.41 | 105.46 | 105.46 | - | 105.46 | 74 997.76 | 388 | 49 | 3.24 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101L54 | ЕАБР 1P-06 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.33 |
| RU000A101PK9 | ЕАБР 1P-07 | об | | | | | | | 98.19 | 98.19 | - | 98.01 | 0.00 | 0 | 0 | 4.36 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | об | | 98.02 | 99.00 | 98.00 | 99.00 | 98.15 | 99.00 | 99.00 | - | - | 6 870.40 | 7 | 4 | 25.27 |
| RU000A100JC1 | ЕАБР 1P-04 | об | | | | | | | 101.83 | 101.83 | - | 102.60 | 0.00 | 0 | 0 | 35.51 |
| RU000A101574 | ЕАБР 1P-05 | об | | | | | | | 100.70 | 100.70 | - | 100.41 | 0.00 | 0 | 0 | 2.24 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 54.37 |
| RU000A0JS934 | ЕАБР11 | об | | | | | | | 100.10 | 100.10 | - | 100.32 | 0.00 | 0 | 0 | 30.79 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 101.14 | 101.20 | 100.82 | 100.95 | 100.98 | 100.95 | 100.95 | 100.98 | 100.98 | 629 095.20 | 623 | 41 | 20.01 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 98.65 | 99.32 | 98.65 | 99.00 | 99.03 | 99.07 | 99.07 | - | 99.07 | 269 350.60 | 272 | 71 | 25.10 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 99.27 | 99.98 | 99.26 | 99.98 | 99.93 | 99.98 | 99.98 | - | 99.65 | 122 320.32 | 153 | 13 | 4.70 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | 100.69 | 100.69 | 100.69 | 100.69 | 100.69 | 100.69 | 100.69 | - | 100.39 | 10 069.00 | 10 | 1 | 18.16 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 99.80 | 100.80 | 98.26 | 100.37 | 99.92 | 100.37 | 100.37 | - | 99.99 | 350 735.80 | 351 | 64 | 35.68 |
| RU000A102RU2 | Европлн1P1 | об | 4B02-01-16419-A-001P | 97.20 | 97.50 | 97.01 | 97.50 | 97.29 | 97.50 | 97.50 | 97.29 | 97.29 | 3 518 857.30 | 3 617 | 256 | 7.00 |
| RU000A1034J0 | Европлн1P2 | об | 4B02-02-16419-A-001P | 99.85 | 99.85 | 99.53 | 99.77 | 99.61 | 99.78 | 99.78 | 99.78 | 99.78 | 4 109 960.40 | 4 119 | 128 | 7.05 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 8.29 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | - | - | 1 300.00 | 1 | 1 | 8.29 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 33.43 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 33.43 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 33.43 |
| RU000A0JW316 | ИА АкБар2А | об | 4-02-36493-R | | | | | | 103.15 | 103.15 | - | - | 0.00 | 0 | 0 | 2.00 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.61 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | | | | | | 101.51 | 101.51 | - | 102.65 | 0.00 | 0 | 0 | 7.03 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | 97.84 | 97.84 | 97.71 | 97.71 | 97.76 | 97.76 | 97.76 | 98.01 | 98.01 | 176 072.37 | 275 | 7 | 6.53 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | | | | | | 101.00 | 101.00 | 101.05 | 101.05 | 0.00 | 0 | 0 | 4.81 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | 104.14 | 104.30 | 104.00 | 104.30 | 104.01 | 104.30 | 104.30 | 104.01 | 104.01 | 3 326 700.16 | 9 146 | 22 | 2.48 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | об | 4-07-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | об | 4-08-00307-R-002P | | | | | | 103.45 | 103.45 | - | 104.14 | 0.00 | 0 | 0 | 10.38 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | | | | | | 105.49 | 105.49 | - | 106.17 | 0.00 | 0 | 0 | 10.93 |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | | | | | | 103.00 | 103.00 | - | 103.43 | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | | | | | | 99.44 | 99.44 | 99.64 | 99.65 | 0.00 | 0 | 0 | 6.41 |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | | | | | | 102.95 | 102.95 | - | 103.47 | 0.00 | 0 | 0 | |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.98 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | 96.51 | 96.51 | 96.59 | 96.60 | 0.00 | 0 | 0 | 2.74 |
| RU000A101X01 | ИА ДОМ16P2 | об | 4-16-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102AP8 | ИА ДОМ17P2 | об | 4-17-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.07 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | 96.16 | 96.16 | 96.16 | 96.16 | 96.16 | 96.16 | 96.16 | 96.25 | 96.30 | 768.98 | 1 | 1 | 3.33 |
| RU000A102GV3 | ИАОМ Б1P1 | об | 4B02-01-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.17 |
| RU000A102JB9 | ИАОМ Б1P2 | об | 4B02-02-00307-R-001P | 96.10 | 96.29 | 96.10 | 96.29 | 96.20 | 96.29 | 96.29 | 96.45 | 96.45 | 1 619.38 | 2 | 2 | 3.63 |
| RU000A102GD1 | ИАОМ Б1P3 | об | 4B02-03-00307-R-001P | 97.17 | 97.29 | 97.16 | 97.16 | 97.25 | 97.16 | 97.16 | - | 97.36 | 193 649.90 | 224 | 11 | 12.71 |
| RU000A102K13 | ИАОМ Б1P4 | об | 4B02-04-00307-R-001P | 100.74 | 100.80 | 100.74 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 267 802 393.87 | 300 000 | 5 | 16.68 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102L87 | ИАДОМ Б1Р5 | об | 4B02-05-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.12 |
| RU000A102L53 | ИАДОМ Б1Р6 | об | 4B02-06-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103125 | ИАДОМ Б1Р7 | об | 4B02-07-00307-R-001P | 99.09 | 99.12 | 99.06 | 99.06 | 99.09 | 99.06 | 99.06 | - | 99.47 | 62 424.40 | 63 | 10 | 11.72 |
| RU000A1031K4 | ИАДОМ Б1Р8 | об | 4B02-08-00307-R-001P | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | - | 99.94 | 1 979.80 | 2 | 1 | 11.62 |
| RU000A0JWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-001P | 101.93 | 101.93 | 101.93 | 101.93 | 101.93 | 101.93 | 101.93 | - | - | 1 019.30 | 1 | 1 | 18.00 |
| RU000A0JXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-001P | | | | | | 96.06 | 96.06 | - | - | 0.00 | 0 | 0 | 5.11 |
| RU000A0ZZ083 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-001P | 87.90 | 87.93 | 87.55 | 87.93 | 87.71 | 87.93 | 87.93 | - | 87.57 | 14 033.20 | 16 | 7 | |
| RU000A1002L3 | ИКС5Фин1Р4 | об | 4B02-04-36241-R-001P | | | | | | 100.21 | 100.21 | - | 100.23 | 0.00 | 0 | 0 | 33.07 |
| RU000A100AB2 | ИКС5Фин1Р5 | об | 4B02-05-36241-R-001P | 101.08 | 101.08 | 101.05 | 101.05 | 101.05 | 101.05 | 101.05 | 101.75 | 101.79 | 104 082.40 | 103 | 2 | 14.82 |
| RU000A100V46 | ИКС5Фин1Р6 | об | 4B02-06-36241-R-001P | | | | | | 100.40 | 100.40 | - | 101.02 | 0.00 | 0 | 0 | 18.25 |
| RU000A1010X1 | ИКС5Фин1Р7 | об | 4B02-07-36241-R-001P | 99.53 | 100.00 | 99.53 | 100.00 | 99.99 | 100.00 | 100.00 | 99.70 | 99.71 | 39 995.30 | 40 | 3 | 7.83 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 1.47 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.47 |
| RU000A101LH4 | ИКС5Фин1Р10 | об | 4B02-10-36241-R-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 12.10 |
| RU000A101QA8 | ИКС5Фин1Р11 | об | 4B02-11-36241-R-001P | | | | | | 98.10 | 98.10 | - | 98.24 | 0.00 | 0 | 0 | 4.25 |
| RU000A101UQ6 | ИКС5Фин1Р12 | об | 4B02-12-36241-R-001P | 97.41 | 97.70 | 97.41 | 97.70 | 97.59 | 97.68 | 97.68 | 97.25 | 97.25 | 10 735.00 | 11 | 8 | 27.24 |
| RU000A0JVUX1 | ИКС5ФинБ04 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 10.80 |
| RU000A0JW9G0 | ИКС5ФинБ05 | об | 4B02-05-36241-R | | | | | | 100.88 | 100.88 | - | 100.21 | 0.00 | 0 | 0 | 19.80 |
| RU000A0JWG05 | ИКС5ФинБ06 | об | 4B02-06-36241-R | 103.26 | 103.26 | 101.63 | 102.02 | 102.36 | 102.02 | 102.02 | - | 102.24 | 30 709.00 | 30 | 11 | 12.73 |
| RU000A0JWPL4 | ИКС5ФинБ07 | об | 4B02-07-36241-R | | | | | | 101.35 | 101.35 | 101.05 | 101.05 | 0.00 | 0 | 0 | 33.03 |
| RU000A101RP4 | Казахст01 | об | | 96.54 | 96.54 | 96.33 | 96.53 | 96.51 | 96.53 | 96.53 | - | 96.51 | 92 653.50 | 96 | 18 | 13.46 |
| RU000A101RV2 | Казахст07 | об | | 96.85 | 97.33 | 96.37 | 97.27 | 96.78 | 97.27 | 97.27 | - | 96.75 | 180 970.80 | 187 | 20 | 16.33 |
| RU000A101RZ3 | Казахст11 | об | | 95.61 | 96.00 | 95.60 | 95.64 | 95.65 | 95.64 | 95.64 | 95.65 | 95.65 | 1 618 369.50 | 1 692 | 101 | 17.45 |
| RU000A0JX2S9 | КалинОбл16 | об | RU34001KLN0 | 102.81 | 102.81 | 102.28 | 102.56 | 102.61 | 102.56 | 102.56 | - | 101.99 | 45 970.00 | 56 | 17 | 1.15 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 102.98 | 102.98 | 102.00 | 102.53 | 102.58 | 102.53 | 102.53 | - | 102.73 | 62 573.70 | 61 | 13 | 1.73 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | | | | | | 96.92 | 96.92 | - | 97.06 | 0.00 | 0 | 0 | 0.00 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-001P | 100.49 | 101.46 | 100.49 | 101.37 | 101.24 | 101.37 | 101.37 | - | 101.27 | 395 855.75 | 782 | 51 | 17.01 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-001P | 102.63 | 102.64 | 100.67 | 101.55 | 101.53 | 101.55 | 101.55 | - | 101.51 | 9 665.83 | 28 | 9 | 7.25 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-001P | 101.29 | 101.29 | 101.14 | 101.29 | 101.15 | 101.29 | 101.29 | 101.15 | 101.15 | 1 169 048.16 | 1 651 | 17 | 2.01 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-001P | 101.19 | 101.37 | 100.50 | 101.37 | 100.69 | 101.37 | 101.37 | 100.69 | 100.69 | 753 174.00 | 748 | 32 | 17.93 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | 100.17 | 100.42 | 100.17 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 5 431 526.80 | 5 410 | 60 | 13.38 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | 99.92 | 99.92 | 99.90 | 99.91 | 99.91 | 99.91 | 99.91 | 99.68 | 99.71 | 4 995.40 | 5 | 4 | 2.57 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 104.34 | 104.34 | 104.34 | 104.34 | 104.34 | 104.34 | 104.34 | - | 103.84 | 8 347.20 | 8 | 1 | 9.17 |
| RU000A100X77 | КЕБ БО1Р03 | об | 4B020303311B001P | 101.11 | 101.80 | 101.11 | 101.80 | 101.70 | 101.79 | 101.79 | 101.70 | 101.70 | 1 684 121.20 | 1 656 | 60 | 18.49 |
| RU000A0JVKF9 | КОМИ 12 об | об | RU35012KOM0 | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.38 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 103.26 | 103.26 | 102.25 | 102.85 | 102.35 | 102.85 | 102.85 | 102.35 | 102.35 | 590 558.20 | 577 | 20 | 0.23 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 99.26 | 99.28 | 98.06 | 98.69 | 98.82 | 98.69 | 98.69 | - | 98.37 | 151 196.40 | 153 | 27 | 16.52 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 103.94 | 103.94 | 102.87 | 102.87 | 103.53 | 102.87 | 102.87 | - | 103.08 | 173 934.60 | 168 | 10 | 9.42 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 100.58 | 101.93 | 100.58 | 101.93 | 101.21 | 101.93 | 101.93 | - | 101.85 | 103 230.90 | 102 | 22 | 4.60 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 100.17 | 100.17 | 99.71 | 99.98 | 99.94 | 99.93 | 99.93 | - | 99.97 | 189 891.20 | 190 | 43 | 7.81 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 103.82 | 103.82 | 103.64 | 103.64 | 103.73 | 103.64 | 103.64 | - | 103.17 | 1 555.95 | 2 | 2 | 11.22 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 102.97 | 102.97 | 102.02 | 102.67 | 102.76 | 102.67 | 102.67 | - | 102.04 | 6 165.70 | 6 | 5 | 16.35 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 101.76 | 101.80 | 1 020.00 | 1 | 1 | 10.31 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | 102.99 | 102.99 | 102.99 | 102.99 | 102.99 | 102.99 | 102.99 | - | 101.49 | 2 059.80 | 2 | 1 | 13.81 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | 104.99 | 105.00 | 104.99 | 105.00 | 104.99 | 104.99 | 104.99 | - | - | 9 449.50 | 9 | 2 | 1.19 |
| RU000A1029G6 | КрасЯрКр13 | об | RU34013KRN1 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | - | 97.54 | 2 931.00 | 3 | 3 | 10.62 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 101.98 | 102.02 | 101.10 | 101.10 | 101.93 | 101.56 | 101.56 | 101.22 | 101.22 | 16 053.61 | 21 | 6 | 11.12 |
| RU000A0JV2J0 | ЛенОбл2014 | об | RU35001LEN0 | | | | | | 100.57 | 100.57 | - | - | 0.00 | 0 | 0 | 0.53 |
| RU000A100782 | Лента Б1Р2 | об | 4B02-02-36420-R-001P | 101.74 | 101.74 | 101.37 | 101.40 | 101.44 | 101.40 | 101.40 | - | 101.23 | 56 807.10 | 56 | 10 | 21.57 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-001P | 100.99 | 101.70 | 99.53 | 99.53 | 101.63 | 99.53 | 99.53 | 99.62 | 99.80 | 51 831.20 | 51 | 4 | 7.64 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-001P | 99.49 | 99.49 | 98.25 | 98.55 | 98.72 | 98.55 | 98.55 | - | 98.70 | 339 579.80 | 344 | 31 | 3.62 |
| RU000A0JVRN8 | Лента БО-6 | об | 4B02-06-36420-R | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 21.29 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 108.77 | 108.77 | - | - | 0.00 | 0 | 0 | 8.03 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.91 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | - | 97.48 | 989.00 | 1 | 1 | 0.16 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | об | 4B02-02-17644-J-001P | 101.34 | 101.34 | 101.01 | 101.16 | 101.37 | 101.29 | 101.29 | - | 101.08 | 119 597.50 | 211 | 39 | 1.65 |
| RU000A0JWU98 | ЛСР БО 1Р1 | об | 4B02-01-55234-E-001P | 101.06 | 101.39 | 101.05 | 101.16 | 101.08 | 101.15 | 101.15 | 101.08 | 101.08 | 761 918.90 | 3 769 | 40 | 0.00 |
| RU000A0JXPM0 | ЛСР БО 1Р2 | об | 4B02-02-55234-E-001P | 101.06 | 101.94 | 101.06 | 101.94 | 101.49 | 101.83 | 101.83 | 101.49 | 101.49 | 512 729.32 | 1 263 | 104 | 6.66 |
| RU000A0ZyBV5 | ЛСР БО 1Р3 | об | 4B02-03-55234-E-001P | 100.93 | 101.35 | 100.93 | 101.29 | 101.25 | 101.29 | 101.29 | 101.25 | 101.25 | 1 265 571.60 | 1 250 | 56 | 20.96 |
| RU000A100WA8 | ЛСР БО 1Р4 | об | 4B02-04-55234-E-001P | 101.05 | 101.38 | 100.82 | 101.00 | 101.10 | 101.01 | 101.01 | 101.10 | 101.10 | 3 119 883.60 | 3 086 | 104 | 19.10 |
| RU000A100ZL8 | ЛСР БО 1Р5 | об | 4B02-05-55234-E-001P | 100.98 | 100.98 | 100.69 | 100.96 | 100.92 | 100.96 | 100.96 | 100.92 | 100.92 | 1 890 205.70 | 1 873 | 53 | 12.66 |
| RU000A102T63 | ЛСР БО 1Р6 | об | 4B02-06-55234-E-001P | 99.99 | 100.00 | 99.63 | 99.99 | 99.75 | 99.99 | 99.99 | 99.75 | 99.75 | 4 240 229.80 | 4 251 | 91 | 4.82 |
| RU000A1036M9 | Магнит1Р05 | об | 4B02-05-60525-P-001P | 98.80 | 99.99 | 97.69 | 99.98 | 98.53 | 99.98 | 99.98 | 98.53 | 98.53 | 3 805 161.20 | 3 862 | 35 | 4.06 |
| RU000A101HJ8 | Магнит2Р01 | об | 4B02-01-60525-P-002P | 98.79 | 98.80 | 98.73 | 98.74 | 98.80 | 98.74 | 98.74 | - | 98.46 | 214 393.10 | 217 | 19 | 18.85 |
| RU000A101MC3 | Магнит2Р02 | об | 4B02-02-60525-P-002P | 100.27 | 100.27 | 99.00 | 99.50 | 99.45 | 99.50 | 99.50 | 99.45 | 99.45 | 942 771.40 | 948 | 49 | 10.28 |
| RU000A101PJ1 | Магнит2Р03 | об | 4B02-03-60525-P-002P | 98.29 | 98.30 | 98.20 | 98.29 | 98.27 | 98.29 | 98.29 | - | 98.29 | 75 667.90 | 77 | 36 | 5.33 |
| RU000A1036H9 | Магнит2Р04 | об | 4B02-04-60525-P-002P | 99.78 | 99.78 | 99.05 | 99.61 | 99.56 | 99.53 | 99.53 | - | 99.66 | 41 816.80 | 42 | 13 | 4.06 |
| RU000A1002U4 | Магнит3Р01 | об | 4B02-01-60525-P-003P | 101.04 | 102.58 | 101.04 | 101.24 | 101.54 | 101.24 | 101.24 | - | 101.32 | 34 523.60 | 34 | 11 | 33.61 |
| RU000A100ZS3 | Магнит3Р04 | об | 4B02-04-60525-P-003P | | | | | | 101.48 | 101.48 | - | 100.99 | 0.00 | 0 | 0 | 9.45 |
| RU000A1018X4 | Магнит3Р05 | об | 4B02-05-60525-P-003P | 102.00 | 102.00 | 99.49 | 100.49 | 99.51 | 100.49 | 100.49 | 99.51 | 99.51 | 5 101 132.70 | 5 126 | 43 | 32.73 |
| RU000A0JNYN1 | МГор48-об | об | RU32048MOS0 | 99.91 | 100.37 | 99.63 | 100.00 | 99.97 | 100.00 | 100.00 | - | 99.99 | 167 952.90 | 168 | 54 | 1.97 |
| RU000A1030S9 | МГор72-об | об | RU25072MOS0 | 99.80 | 99.80 | 99.75 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 6 415 138.20 | 6 428 | 177 | 10.23 |
| RU000A1030T7 | МГор73-об | об | RU25073MOS0 | 100.00 | 100.00 | 99.01 | 99.81 | 99.65 | 99.81 | 99.81 | 99.65 | 99.65 | 30 591 528.80 | 30 700 | 42 | 11.24 |
| RU000A1033Z8 | МГор74-об | об | RU26074MOS0 | 100.47 | 100.47 | 99.80 | 99.85 | 99.95 | 99.85 | 99.85 | 99.92 | 99.92 | 7 379 767.70 | 7 386 | 106 | 5.46 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.85 |
| RU000A0JVLA8 | МДС кл.А2 | об | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 17.70 |
| RU000A100WC4 | МКБ 1Р1 | об | 4B020501978B001P | 101.39 | 101.65 | 100.78 | 101.00 | 101.13 | 101.13 | 101.13 | 101.13 | 101.13 | 2 513 093.40 | 2 485 | 42 | 18.76 |
| RU000A1014H6 | МКБ 1Р2 | об | 4B020901978B001P | 100.89 | 101.20 | 100.14 | 100.45 | 100.63 | 100.45 | 100.45 | 100.63 | 100.63 | 797 995.00 | 793 | 35 | 4.67 |
| RU000A101988 | МосОБ34013 | об | RU34013MOO0 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.83 | 98.90 | 404 501.00 | 409 | 5 | 15.97 |
| RU000A101WL3 | МосОБ34014 | об | RU34014MOO0 | 96.30 | 96.30 | 96.10 | 96.30 | 96.10 | 96.30 | 96.30 | 96.09 | 96.10 | 1 922 965.80 | 2 001 | 7 | 11.18 |
| RU000A102CR0 | МосОБ35015 | об | RU35015MOO0 | 96.04 | 96.04 | 95.70 | 95.99 | 95.74 | 95.99 | 95.99 | - | 95.71 | 203 931.90 | 213 | 12 | 5.87 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102G35 | МосОбл2016 | об | RU35016MOO0 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | - | 97.29 | 969.00 | 1 | 1 | 2.45 |
| RU000A0JX0B9 | МосОбл2016 | об | RU35010MOO0 | 104.07 | 104.18 | 103.53 | 104.07 | 103.97 | 104.07 | 104.07 | - | 104.27 | 74 855.16 | 80 | 21 | 6.90 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 101.23 | 101.25 | 100.59 | 100.94 | 101.05 | 100.94 | 100.94 | - | 101.04 | 128 837.65 | 255 | 46 | 9.25 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 101.00 | 101.15 | 100.91 | 101.15 | 101.04 | 101.15 | 101.15 | - | 101.09 | 87 909.00 | 87 | 27 | 13.71 |
| RU000A0JXEVS | МТС 001P-1 | об | 4B02-01-04715-A-001P | 101.89 | 101.89 | 101.40 | 101.47 | 101.49 | 101.47 | 101.47 | 101.49 | 101.49 | 790 619.60 | 779 | 37 | 34.03 |
| RU000A0ZYFC6 | МТС 001P-3 | об | 4B02-03-04715-A-001P | 100.61 | 101.50 | 100.61 | 101.46 | 101.21 | 101.46 | 101.46 | - | 101.04 | 30 363.80 | 30 | 15 | 10.13 |
| RU000A102VL3 | МТС 18соц. | об | 4B02-18-04715-A-001P | 98.20 | 99.90 | 98.05 | 98.50 | 98.27 | 98.75 | 98.75 | 98.27 | 98.27 | 957 192.30 | 974 | 100 | 15.85 |
| RU000A0ZYWX7 | МТС 1P-05 | об | 4B02-05-04715-A-001P | 100.16 | 100.26 | 100.15 | 100.26 | 100.24 | 100.26 | 100.26 | 100.24 | 100.24 | 1 971 664.10 | 1 967 | 27 | 21.79 |
| RU000A0ZYWY5 | МТС 1P-06 | об | 4B02-06-04715-A-001P | 100.03 | 100.36 | 99.00 | 100.27 | 99.42 | 100.27 | 100.27 | 99.42 | 99.42 | 989 248.30 | 995 | 31 | 22.25 |
| RU000A100238 | МТС 1P-07 | об | 4B02-07-04715-A-001P | 104.86 | 104.86 | 104.23 | 104.51 | 104.51 | 104.51 | 104.51 | - | 104.94 | 47 030.30 | 45 | 19 | 13.59 |
| RU000A100A58 | МТС 1P-08 | об | 4B02-08-04715-A-001P | 102.75 | 102.75 | 102.29 | 102.73 | 102.51 | 102.73 | 102.73 | - | 102.43 | 28 702.90 | 28 | 8 | 14.96 |
| RU000A100A66 | МТС 1P-09 | об | 4B02-09-04715-A-001P | 104.32 | 105.31 | 104.32 | 105.05 | 105.15 | 105.05 | 105.05 | 105.15 | 105.15 | 588 825.80 | 560 | 28 | 15.32 |
| RU000A100HU7 | МТС 1P-10 | об | 4B02-10-04715-A-001P | 105.48 | 105.49 | 104.84 | 104.94 | 105.26 | 104.94 | 104.94 | - | 105.12 | 183 153.90 | 174 | 51 | 18.41 |
| RU000A100L55 | МТС 1P-11 | об | 4B02-11-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.15 |
| RU000A100ZK0 | МТС 1P-12 | об | 4B02-12-04715-A-001P | 99.99 | 100.00 | 99.40 | 99.92 | 99.76 | 99.92 | 99.92 | 99.76 | 99.76 | 1 892 369.30 | 1 897 | 84 | 10.32 |
| RU000A101939 | МТС 1P-13 | об | 4B02-13-04715-A-001P | 100.17 | 100.17 | 100.09 | 100.13 | 100.13 | 100.13 | 100.13 | - | 99.90 | 325 406.30 | 325 | 32 | 15.90 |
| RU000A101FH6 | МТС 1P-14 | об | 4B02-14-04715-A-001P | 96.16 | 97.40 | 96.16 | 97.40 | 96.95 | 97.28 | 97.28 | 96.95 | 96.95 | 2 071 879.10 | 2 137 | 135 | 6.15 |
| RU000A101NG2 | МТС 1P-15 | об | 4B02-15-04715-A-001P | 98.00 | 98.50 | 97.99 | 98.50 | 97.99 | 98.50 | 98.50 | 97.99 | 97.99 | 7 411 065.30 | 7 563 | 8 | 7.41 |
| RU000A101NH0 | МТС 1P-16 | об | 4B02-16-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.41 |
| RU000A101RD0 | МТС 1P-17 | об | 4B02-17-04715-A-001P | 99.50 | 99.50 | 99.05 | 99.05 | 99.23 | 99.15 | 99.15 | - | 99.41 | 124 039.40 | 125 | 19 | 2.86 |
| RU000A0JTTA5 | МТС БО-01 | об | 4B02-01-04715-A | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | 100.38 | 999.80 | 1 | 1 | 16.21 |
| RU000A0JWRV9 | МТС БО-02 | об | 4B02-02-04715-A | | | | | | 97.18 | 97.18 | - | 99.30 | 0.00 | 0 | 0 | 20.03 |
| RU000A1034T9 | МТС-Банк01 | об | 4B02-01-02268-B-001P | 100.17 | 100.17 | 99.75 | 99.79 | 99.81 | 99.77 | 99.77 | 99.81 | 99.81 | 13 988 315.80 | 14 015 | 139 | 5.72 |
| RU000A0JY031 | МФ МарЭл17 | об | RU35008MAR0 | 100.99 | 101.27 | 100.92 | 101.17 | 100.97 | 101.17 | 101.17 | 101.01 | 101.01 | 2 798 067.60 | 2 770 | 89 | 6.60 |
| RU000A0ZVB40 | МФКузбас17 | об | RU35002KEM0 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | - | 102.19 | 2 038.00 | 2 | 2 | 0.22 |
| RU000A0ZYF61 | НАО 2017 | об | RU35001NEN0 | 100.65 | 100.65 | 100.00 | 100.45 | 100.06 | 100.45 | 100.45 | 100.06 | 100.06 | 743 480.15 | 1 486 | 43 | 5.13 |
| RU000A0JWLD0 | НижгорОб11 | об | RU35011NJG0 | 104.48 | 104.48 | 104.48 | 104.48 | 104.48 | 104.48 | 104.48 | - | 103.63 | 783.60 | 1 | 1 | 14.74 |
| RU000A0ZYDQ1 | НижгорОб12 | об | RU34012NJG0 | 100.64 | 102.48 | 100.61 | 102.48 | 100.93 | 102.48 | 102.48 | - | 102.07 | 18 167.80 | 36 | 4 | 7.21 |
| RU000A0ZZUT6 | НижгорОб13 | об | RU35013NJG0 | | | | | | 118.00 | 118.00 | - | 104.76 | 0.00 | 0 | 0 | 4.85 |
| RU000A101665 | НижгорОб14 | об | RU35014NJG0 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | - | 100.60 | 14 138.60 | 14 | 1 | 2.22 |
| RU000A102DS6 | НижгорОб15 | об | RU35015NJG0 | 95.04 | 95.09 | 94.76 | 94.76 | 95.00 | 94.85 | 94.85 | - | 94.72 | 57 002.80 | 60 | 11 | 4.85 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | 101.15 | 101.15 | 100.69 | 100.95 | 100.78 | 100.95 | 100.95 | - | 100.94 | 55 931.20 | 74 | 6 | 3.66 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019ANO0 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | - | - | 15 900.00 | 20 | 4 | 11.62 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020ANO0 | 98.50 | 98.50 | 98.30 | 98.30 | 98.48 | 98.30 | 98.30 | - | 98.35 | 80 754.00 | 82 | 3 | 11.93 |
| RU000A102895 | Новосиб 21 | об | RU34021ANO0 | | | | | | 97.00 | 97.00 | 94.02 | 94.02 | 0.00 | 0 | 0 | 11.06 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | 101.05 | 101.05 | 99.00 | 99.02 | 99.04 | 99.02 | 99.02 | 99.04 | 99.04 | 689 879.61 | 774 | 26 | 9.36 |
| RU000A0JVUD3 | Новсиб 7об | об | RU35007NSB1 | 107.59 | 107.59 | 104.27 | 107.00 | 107.51 | 107.00 | 107.00 | - | 105.57 | 30 104.04 | 140 | 19 | 6.10 |
| RU000A0JWWH8 | Новсиб 8об | об | RU35008NSB1 | 103.12 | 105.97 | 103.12 | 105.00 | 104.17 | 105.00 | 105.00 | - | 107.17 | 8 093.05 | 11 | 4 | 12.13 |
| RU000A0ZYH93 | Новсиб 9об | об | RU35009NSB1 | | | | | | 158.20 | 158.20 | - | - | 0.00 | 0 | 0 | 13.33 |
| RU000A0JWUV3 | Новсиб2016 | об | RU34017ANO0 | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | - | 100.95 | 920.00 | 2 | 2 | 6.65 |
| RU000A0ZYBD3 | Новсиб2017 | об | RU34018ANO0 | | | | | | 101.80 | 101.80 | - | 102.89 | 0.00 | 0 | 0 | 14.84 |

| 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 | | | | | | | | | |
| RU000A0ZYTZ8 | НПК ПБО-01 | об | 4B02-01-08551-A-001P | | | | | | 100.30 | 100.30 | - | 100.01 | 0.00 | 0 | 0 | 25.23 |
| RU000A1004A2 | НПК ПБО-02 | об | 4B02-02-08551-A-001P | | | | | | 103.49 | 103.49 | - | 103.20 | 0.00 | 0 | 0 | 30.14 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | об | 4B02-03-65105-D-001P | 89.99 | 89.99 | 88.32 | 89.95 | 89.75 | 89.95 | 89.95 | - | 88.85 | 6 282.20 | 7 | 3 | 0.22 |
| RU000A102DR8 | ОмскОБ20 | об | RU35004OMS0 | 96.01 | 97.10 | 95.05 | 97.10 | 96.70 | 97.10 | 97.10 | - | 96.58 | 107 335.90 | 111 | 25 | 5.12 |
| RU000A0JWX87 | ОмскОБ2016 | об | RU35003OMS0 | 103.00 | 103.00 | 102.00 | 102.00 | 102.20 | 102.00 | 102.00 | - | 101.50 | 51 100.00 | 125 | 5 | 5.81 |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | 112.26 | 113.37 | 112.26 | 112.77 | 112.82 | 112.74 | 112.74 | 112.82 | 112.82 | 569 753.30 | 505 | 128 | 29.15 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | 103.46 | 103.53 | 103.30 | 103.53 | 103.50 | 103.53 | 103.53 | - | 104.20 | 33 120.10 | 32 | 13 | 2.91 |
| RU000A0JV573 | ОткрФКБ507 | об | 4B020702209B | 96.07 | 103.80 | 96.07 | 103.80 | 102.01 | 103.80 | 103.80 | - | 98.54 | 13 261.80 | 13 | 3 | 0.04 |
| RU000A0JVC59 | ОткрФКБ0П1 | об | 4B020102209B001P | | | | | | 100.00 | 100.00 | - | 99.07 | 0.00 | 0 | 0 | 12.98 |
| RU000A0JXLR8 | ОткрФКБ0П3 | об | 4B020302209B001P | 99.36 | 99.59 | 99.36 | 99.49 | 99.36 | 99.49 | 99.49 | - | 99.29 | 202 700.60 | 204 | 5 | 14.03 |
| RU000A100L14 | ОткрФКБ0П5 | об | 4B020502209B001P | 98.30 | 98.70 | 98.30 | 98.50 | 98.65 | 98.50 | 98.50 | 98.50 | 98.50 | 61 166.00 | 62 | 3 | 24.41 |
| RU000A102R73 | ОткрФКБП07 | об | 4B02-14-02209-B-001P | 96.79 | 96.79 | 96.49 | 96.78 | 96.54 | 96.78 | 96.78 | 96.54 | 96.54 | 5 428 291.90 | 5 623 | 27 | 22.43 |
| RU000A103SY6 | ОткрФКБП08 | об | 4B02-15-02209-B-001P | 100.10 | 100.10 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 146 075 110.20 | 146 075 | 10 | 2.60 |
| RU000A101GR3 | ОткрФКБП6 | об | 4B021202209B001P | 98.89 | 98.90 | 98.89 | 98.90 | 98.90 | 98.90 | 98.90 | 98.69 | 98.69 | 7 911.60 | 8 | 2 | 19.81 |
| SU24020RMFS8 | ОФЗ 24020 | об | 24020RMFS | 99.8910 | 99.9970 | 99.8800 | 99.9800 | 99.9630 | 99.9800 | 99.9800 | 99.9630 | 99.9630 | 76 092 544.22 | 76 121 | 41 | 7.34 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | 99.3400 | 99.4760 | 99.1010 | 99.3500 | 99.3980 | 99.3500 | 99.3500 | 99.4020 | 99.4020 | 157 985 264.60 | 158 935 | 440 | 7.34 |
| SU25083RMFS5 | ОФЗ 25083 | об | 25083RMFS | 100.5790 | 100.5790 | 100.5310 | 100.5350 | 100.5410 | 100.5360 | 100.5360 | 100.5410 | 100.5410 | 723 433 729.21 | 719 540 | 580 | 1.34 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 97.4900 | 97.5100 | 97.3100 | 97.5020 | 97.4470 | 97.5020 | 97.5020 | 97.4470 | 97.4470 | 205 487 538.29 | 210 872 | 525 | 11.18 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 106.0060 | 106.5000 | 106.0060 | 106.3490 | 106.3130 | 106.3490 | 106.3490 | 106.3130 | 106.3130 | 437 050 852.21 | 411 100 | 217 | 29.70 |
| SU26209RMFS5 | ОФЗ 26209 | об | 26209RMFS | 101.6310 | 101.6310 | 101.5000 | 101.5490 | 101.5120 | 101.5490 | 101.5490 | 101.5200 | 101.5200 | 65 972 915.63 | 64 985 | 575 | 32.07 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 100.8670 | 101.0300 | 100.8670 | 101.0200 | 100.9890 | 101.0190 | 101.0190 | 100.9890 | 100.9890 | 56 901 279.11 | 56 344 | 325 | 28.19 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 101.0880 | 101.2490 | 100.9040 | 101.2490 | 101.1590 | 101.2490 | 101.2490 | 101.1590 | 101.1590 | 70 639 993.17 | 69 831 | 200 | 28.39 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 100.9990 | 101.0000 | 100.8020 | 100.9450 | 100.9080 | 100.9470 | 100.9470 | 100.9050 | 100.9050 | 1 080 852 247.97 | 1 071 161 | 397 | 24.16 |
| SU26217RMFS8 | ОФЗ 26217 | об | 26217RMFS | 100.2950 | 100.2950 | 100.2700 | 100.2740 | 100.2730 | 100.2740 | 100.2740 | 100.2730 | 100.2730 | 733 022 545.38 | 731 027 | 485 | 25.89 |
| SU26218RMFS6 | ОФЗ 26218 | об | 26218RMFS | 110.5000 | 110.8410 | 110.2600 | 110.6500 | 110.6510 | 110.6500 | 110.6500 | 110.6510 | 110.6510 | 189 904 248.56 | 171 625 | 167 | 19.56 |
| SU26219RMFS4 | ОФЗ 26219 | об | 26219RMFS | 103.7630 | 104.1330 | 103.7620 | 104.0990 | 104.0180 | 104.0990 | 104.0990 | 104.1000 | 104.1000 | 66 648 003.29 | 64 023 | 113 | 19.32 |
| SU26220RMFS2 | ОФЗ 26220 | об | 26220RMFS | 101.5700 | 101.6240 | 101.4630 | 101.6240 | 101.5620 | 101.6240 | 101.6240 | 101.5620 | 101.5620 | 1 398 090 811.97 | 1 376 587 | 322 | 2.84 |
| SU26221RMFS0 | ОФЗ 26221 | об | 26221RMFS | 104.9430 | 105.3870 | 104.9420 | 105.3190 | 105.2410 | 105.3190 | 105.3190 | 105.2410 | 105.2410 | 211 151 222.78 | 200 636 | 157 | 16.24 |
| SU26222RMFS8 | ОФЗ 26222 | об | 26222RMFS | 101.0610 | 101.5000 | 101.0610 | 101.3990 | 101.4270 | 101.3990 | 101.3990 | 101.4270 | 101.4270 | 4 782 273.27 | 4 715 | 132 | 12.25 |
| SU26223RMFS6 | ОФЗ 26223 | об | 26223RMFS | 99.9200 | 100.0900 | 99.6840 | 99.8000 | 99.8140 | 99.8260 | 99.8260 | 99.8140 | 99.8140 | 28 368 062.12 | 28 421 | 612 | 19.94 |
| SU26224RMFS4 | ОФЗ 26224 | об | 26224RMFS | 99.9110 | 100.3600 | 99.7010 | 100.2090 | 100.0420 | 100.1040 | 100.1040 | 100.0420 | 100.0420 | 378 560 095.34 | 378 402 | 283 | 3.97 |
| SU26225RMFS1 | ОФЗ 26225 | об | 26225RMFS | 101.6940 | 101.9100 | 101.5030 | 101.7700 | 101.7340 | 101.8420 | 101.8420 | 101.7340 | 101.7340 | 96 728 712.21 | 95 080 | 116 | 5.56 |
| SU26226RMFS9 | ОФЗ 26226 | об | 26226RMFS | 105.0680 | 105.0680 | 104.7400 | 105.0000 | 105.0090 | 105.0100 | 105.0100 | 104.9320 | 104.9320 | 53 211 855.51 | 50 711 | 183 | 15.25 |
| SU26227RMFS7 | ОФЗ 26227 | об | 26227RMFS | 101.8010 | 102.0390 | 101.8010 | 101.9800 | 101.9660 | 102.0270 | 102.0270 | 101.9650 | 101.9650 | 775 713 967.92 | 760 766 | 412 | 31.22 |
| SU26228RMFS5 | ОФЗ 26228 | об | 26228RMFS | 104.3250 | 104.7470 | 104.2590 | 104.7470 | 104.4880 | 104.7470 | 104.7470 | 104.4000 | 104.4000 | 157 204 523.39 | 150 579 | 104 | 13.21 |
| SU26229RMFS3 | ОФЗ 26229 | об | 26229RMFS | 101.2420 | 101.6480 | 101.2420 | 101.5650 | 101.5260 | 101.5650 | 101.5650 | 101.5380 | 101.5380 | 449 352 901.63 | 442 547 | 83 | 6.86 |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | 105.9510 | 106.3730 | 105.8320 | 106.1370 | 106.1160 | 106.3260 | 106.3260 | 106.2590 | 106.2590 | 190 380 596.78 | 179 166 | 305 | 16.24 |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.87 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 95.9390 | 95.9390 | 95.6500 | 95.8200 | 95.8860 | 95.8200 | 95.8200 | 95.8860 | 95.8860 | 23 332 031.88 | 24 333 | 121 | 11.51 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 91.3010 | 91.8100 | 91.2190 | 91.6040 | 91.6210 | 91.6930 | 91.6930 | 91.5220 | 91.5220 | 52 292 162.37 | 57 136 | 473 | 23.40 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 92.0900 | 92.2330 | 91.9250 | 92.2010 | 92.1300 | 92.2080 | 92.2080 | 92.1700 | 92.1700 | 331 762 931.79 | 359 945 | 177 | 18.99 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 92.2190 | 92.3000 | 92.0020 | 92.2000 | 92.2040 | 92.2080 | 92.2080 | 92.2050 | 92.2050 | 843 756 880.91 | 915 085 | 125 | 14.71 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 93.4800 | 93.8990 | 93.2800 | 93.7310 | 93.8030 | 93.7310 | 93.7310 | 93.7280 | 93.7280 | 83 094 964.64 | 88 655 | 67 | 4.37 |
| SU26237RMFS6 | ОФЗ 26237 | об | 26237RMFS | 98.5000 | 98.5000 | 98.5000 | 98.5000 | 98.5000 | 98.5000 | 98.5000 | - | - | 108 350.00 | 110 | 3 | 1.29 |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | 99.6000 | 99.6000 | 99.6000 | 99.6000 | 99.6000 | 99.6000 | 99.6000 | 99.6000 | 99.6000 | 79 654 104.00 | 79 974 | 22 | 1.36 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | 99.0000 | 99.0000 | 98.6010 | 98.7900 | 98.6530 | 98.7900 | 98.7900 | 98.6530 | 98.6530 | 31 324 254.69 | 31 752 | 28 | 1.32 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 101.2070 | 101.3330 | 101.1500 | 101.1990 | 101.1710 | 101.1990 | 101.1990 | 101.1710 | 101.1710 | 22 042 184.17 | 21 787 | 97 | 20.60 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 102.6000 | 102.8000 | 102.4510 | 102.5100 | 102.5110 | 102.5100 | 102.5100 | 102.5110 | 102.5110 | 5 521 224.05 | 5 386 | 32 | 15.68 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 104.6000 | 104.6000 | 104.3700 | 104.4330 | 104.4430 | 104.4330 | 104.4330 | 104.4430 | 104.4430 | 1 456 981.63 | 1 395 | 23 | 10.68 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 106.6350 | 106.6350 | 106.2010 | 106.3950 | 106.3720 | 106.3950 | 106.3950 | - | 106.4520 | 107 435.72 | 101 | 28 | 5.50 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 108.7880 | 108.7880 | 108.4000 | 108.4990 | 108.4810 | 108.4990 | 108.4990 | 108.4810 | 108.4810 | 6 527 303.91 | 6 017 | 76 | 0.00 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 98.9910 | 99.0390 | 98.9910 | 99.0290 | 99.0000 | 99.0290 | 99.0290 | 99.0130 | 99.0130 | 14 123 241.35 | 14 264 | 228 | 4.45 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 98.3090 | 98.3100 | 98.2000 | 98.3090 | 98.2050 | 98.3090 | 98.3090 | 98.2000 | 98.2000 | 15 850 479.49 | 16 141 | 12 | 10.71 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 99.1880 | 99.1880 | 98.7700 | 99.0370 | 99.0470 | 99.0370 | 99.0370 | 99.0470 | 99.0470 | 1 797 700.94 | 1 815 | 16 | 10.71 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | 99.5490 | 99.5490 | 99.5490 | 99.5490 | 98.4590 | 99.5490 | 99.5490 | 98.6610 | 98.6540 | 995.49 | 1 | 1 | 7.34 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | 98.9500 | 98.9510 | 98.9500 | 98.9510 | 98.7660 | 98.9510 | 98.9510 | 98.6720 | 98.8600 | 296 852.00 | 300 | 2 | 10.71 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 98.1490 | 98.1490 | 98.0000 | 98.0000 | 98.0150 | 98.0000 | 98.0000 | 98.1500 | 98.1500 | 11 776.39 | 12 | 3 | 1.91 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 98.2600 | 98.2600 | 98.0900 | 98.0900 | 98.0520 | 98.0900 | 98.0900 | - | 98.1490 | 11 772.50 | 12 | 3 | 1.91 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | 98.3010 | 98.3010 | 98.3010 | 98.3010 | 98.3880 | 98.3010 | 98.3010 | 98.5000 | 98.5000 | 4 915.05 | 5 | 1 | 7.34 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | 98.4500 | 98.4500 | 98.4500 | 98.4500 | 98.4000 | 98.4500 | 98.4500 | 98.5520 | 98.5520 | 3 938.00 | 4 | 1 | 10.71 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | 125.5000 | 136.9990 | 125.5000 | 131.0000 | 130.7270 | 134.0000 | 134.0000 | - | 133.3750 | 12 941.99 | 11 | 10 | 74.22 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | 104.9990 | 104.9990 | 104.9990 | 104.9990 | 104.9990 | 104.9990 | 104.9990 | - | 105.8900 | 1 994.98 | 2 | 2 | 70.82 |
| SU46018RMFS6 | ОФЗ 46018 | об | 46018RMFS | 100.5160 | 100.5160 | 100.2310 | 100.3880 | 100.3620 | 100.3880 | 100.3880 | - | 100.4000 | 96 347.48 | 240 | 19 | 1.99 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 97.7030 | 97.8960 | 97.5010 | 97.5030 | 97.7630 | 97.5030 | 97.5030 | 97.7630 | 97.7630 | 746 910.17 | 764 | 75 | 25.15 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 99.2430 | 99.4000 | 99.2430 | 99.4000 | 99.3580 | 99.4000 | 99.4000 | - | 99.3680 | 36 762.48 | 37 | 13 | 23.20 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 105.0060 | 105.0060 | 105.0000 | 105.0000 | 105.0010 | 105.0010 | 105.0010 | - | 105.7550 | 23 100.15 | 44 | 4 | 16.32 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 101.1380 | 101.1400 | 101.0820 | 101.1390 | 101.1300 | 101.1390 | 101.1390 | - | 101.1560 | 383 143.48 | 291 | 13 | 11.23 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 98.5010 | 98.5010 | 98.4490 | 98.4500 | 98.4880 | 98.4500 | 98.4500 | 98.4880 | 98.4880 | 11 470 418.29 | 10 118 | 36 | 10.48 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 98.4400 | 98.4400 | 98.0670 | 98.1550 | 98.2440 | 98.2350 | 98.2350 | 98.2440 | 98.2440 | 185 940 731.66 | 180 847 | 319 | 10.53 |
| RU000A0JXK40 | ПИК БО-П01 | об | 4B02-01-01556-A-001P | 99.77 | 99.79 | 99.60 | 99.78 | 99.64 | 99.78 | 99.78 | 99.64 | 99.64 | 4 960 021.10 | 4 978 | 88 | 18.11 |
| RU000A0JXQ93 | ПИК БО-П02 | об | 4B02-02-01556-A-001P | 102.55 | 102.55 | 101.42 | 101.97 | 102.00 | 102.02 | 102.02 | 102.00 | 102.00 | 1 247 372.45 | 3 397 | 140 | 6.77 |
| RU000A0JXY44 | ПИК БО-П03 | об | 4B02-03-01556-A-001P | 103.87 | 103.88 | 103.65 | 103.76 | 103.72 | 103.76 | 103.76 | 103.72 | 103.72 | 4 123 049.90 | 3 975 | 256 | 15.90 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | 96.11 | 109.99 | 96.11 | 109.08 | 100.06 | 109.08 | 109.08 | - | 99.47 | 22 013.40 | 22 | 5 | 11.23 |
| RU000A0ZZAW2 | ПИК БО-П06 | об | 4B02-06-01556-A-001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZBJ7 | ПИК БО-П07 | об | 4B02-07-01556-A-001P | 99.90 | 100.00 | 99.90 | 99.99 | 99.99 | 99.97 | 99.97 | 99.99 | 99.99 | 3 951 516.60 | 3 952 | 89 | 42.90 |
| RU000A100XC2 | Полюс Б1P1 | об | 4B02-01-55192-E-001P | 101.01 | 101.25 | 100.87 | 101.25 | 101.10 | 101.19 | 101.19 | - | 101.04 | 258 822.30 | 256 | 24 | 14.60 |
| RU000A0JVMDO | ПолюсБ1 | об | 4B02-01-55192-E | 100.57 | 100.60 | 100.24 | 100.34 | 100.24 | 100.34 | 100.34 | 100.24 | 100.24 | 24 638 449.00 | 24 579 | 23 | 55.36 |
| RU000A0JVM99 | ПолюсБ2 | об | 4B02-02-55192-E | 100.24 | 100.49 | 100.24 | 100.24 | 100.24 | 100.24 | 100.24 | 100.24 | 100.24 | 40 216 486.00 | 40 120 | 28 | 55.36 |
| RU000A0JVMB4 | ПолюсБ3 | об | 4B02-03-55192-E | 100.60 | 100.60 | 100.24 | 100.25 | 100.24 | 100.25 | 100.25 | 100.24 | 100.24 | 25 136 243.10 | 25 076 | 22 | 55.36 |
| RU000A102BF7 | Продкорп01 | об | | 102.89 | 102.89 | 102.42 | 102.86 | 102.72 | 102.86 | 102.86 | - | 103.53 | 3 081.70 | 3 | 3 | 21.92 |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-001P | 100.36 | 100.36 | 99.77 | 100.30 | 100.16 | 100.18 | 100.18 | - | 99.80 | 163 258.90 | 163 | 18 | 25.40 |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-001P | 101.20 | 101.30 | 99.57 | 101.30 | 101.16 | 101.30 | 101.30 | - | 100.91 | 332 800.00 | 329 | 20 | 2.60 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-001P | 106.40 | 108.35 | 106.40 | 106.54 | 107.96 | 106.54 | 106.54 | - | 107.72 | 23 751.70 | 22 | 10 | 34.56 |
| RU000A1007Z2 | РЖД 1P-13R | об | 4B02-13-65045-D-001P | 110.44 | 111.74 | 110.44 | 111.74 | 110.90 | 111.74 | 111.74 | - | 112.76 | 16 635.30 | 15 | 8 | 21.44 |
| RU000A1008D7 | РЖД 1P-14R | об | 4B02-14-65045-D-001P | 110.41 | 111.20 | 110.05 | 110.75 | 110.64 | 110.75 | 110.75 | - | 110.60 | 252 265.10 | 228 | 49 | 9.97 |
| RU000A100HY9 | РЖД 1P-16R | об | 4B02-16-65045-D-001P | 103.99 | 104.00 | 103.52 | 103.69 | 103.89 | 103.70 | 103.70 | - | 103.78 | 341 786.30 | 329 | 61 | 37.66 |
| RU000A102QP4 | РЖД 1P-21R | об | 4B02-21-65045-D-001P | 97.25 | 97.99 | 97.25 | 97.25 | 97.26 | 97.25 | 97.25 | 97.26 | 97.26 | 49 263 510.80 | 50 650 | 81 | 0.94 |
| RU000A102R40 | РЖД 1P-22R | об | 4B02-22-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.58 |
| RU000A0JXN05 | РЖД Б01P1R | об | 4B02-01-65045-D-001P | 102.26 | 103.29 | 102.26 | 103.17 | 103.15 | 103.19 | 103.19 | 103.15 | 103.15 | 1 842 267.40 | 1 786 | 164 | 5.24 |
| RU000A0JXQ44 | РЖД Б01P2R | об | 4B02-02-65045-D-001P | 104.79 | 104.98 | 104.56 | 104.88 | 104.83 | 104.85 | 104.85 | - | 104.75 | 76 522.30 | 73 | 23 | 14.44 |
| RU000A0JXR84 | РЖД Б01P3R | об | 4B02-03-65045-D-001P | 104.80 | 105.83 | 103.50 | 105.83 | 105.35 | 105.83 | 105.83 | - | 103.08 | 22 123.50 | 21 | 5 | 9.44 |
| RU000A0JXZB2 | РЖД Б01P4R | об | 4B02-04-65045-D-001P | 104.37 | 104.37 | 103.70 | 103.70 | 103.83 | 103.70 | 103.70 | - | 103.09 | 10 383.40 | 10 | 2 | 29.84 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 101.98 | 101.98 | 100.55 | 100.60 | 100.63 | 100.60 | 100.60 | - | 100.54 | 230 452.90 | 229 | 20 | 29.65 |
| RU000A0JTY940 | Роснефть04 | об | 4-04-00122-A | 102.06 | 102.72 | 102.03 | 102.72 | 102.28 | 102.72 | 102.72 | - | 102.07 | 75 685.80 | 74 | 21 | 14.07 |
| RU000A0JTY965 | Роснефть05 | об | 4-05-00122-A | 101.58 | 102.76 | 101.27 | 102.37 | 102.09 | 102.37 | 102.37 | - | 102.26 | 59 213.70 | 58 | 16 | 14.07 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | 101.00 | 101.79 | 101.00 | 101.79 | 101.72 | 101.79 | 101.79 | - | 100.97 | 11 189.00 | 11 | 3 | 4.22 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 100.43 | 101.22 | 100.43 | 101.21 | 101.20 | 101.21 | 101.21 | - | 101.13 | 288 427.70 | 285 | 12 | 20.60 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | - | 101.29 | 4 032.00 | 4 | 2 | 20.60 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | 101.66 | 101.66 | - | 100.33 | 0.00 | 0 | 0 | 4.22 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | | | | | | 104.36 | 104.36 | - | 100.69 | 0.00 | 0 | 0 | 4.22 |
| RU000A0JUFU0 | РоснефтьБ1 | об | 4B02-01-00122-A | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 15 228 045.00 | 15 003 | 2 | 32.67 |
| RU000A0JUJV8 | РоснефтьБ7 | об | 4B02-07-00122-A | 101.50 | 101.50 | 101.40 | 101.40 | 101.48 | 101.40 | 101.40 | 101.47 | 101.47 | 65 961.00 | 65 | 2 | 32.67 |
| RU000A0JX132 | Роснфт1P1 | об | 4B02-01-00122-A-001P | | | | | | 100.05 | 100.05 | - | 100.05 | 0.00 | 0 | 0 | 2.93 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-001P | 102.82 | 103.20 | 102.36 | 102.89 | 102.52 | 102.88 | 102.88 | 102.52 | 102.52 | 132 928 626.80 | 129 664 | 134 | 13.03 |
| RU000A0JXR68 | Роснфт1P5 | об | 4B02-05-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.66 |
| RU000A0JXXD3 | Роснфт1P6 | об | 4B02-06-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 18.35 |
| RU000A0JXXE1 | Роснфт1P7 | об | 4B02-07-00122-A-001P | | | | | | 100.66 | 100.66 | - | 100.66 | 0.00 | 0 | 0 | 18.35 |
| RU000A0ZYCP5 | Роснфт1P8 | об | 4B02-08-00122-A-001P | | | | | | 100.05 | 100.05 | - | 100.05 | 0.00 | 0 | 0 | 9.58 |
| RU000A0ZYJH7 | Роснфт2P1 | об | 4B02-01-00122-A-002P | | | | | | 99.23 | 99.23 | - | 100.04 | 0.00 | 0 | 0 | 2.93 |
| RU000A101SF3 | Роснфт2P10 | об | 4B02-10-00122-A-002P | | | | | | 96.94 | 96.94 | - | 95.50 | 0.00 | 0 | 0 | 2.22 |
| RU000A0ZYJJ3 | Роснфт2P2 | об | 4B02-02-00122-A-002P | | | | | | 100.05 | 100.05 | - | 100.05 | 0.00 | 0 | 0 | 2.93 |
| RU000A0ZYL5 | Роснфт2P3 | об | 4B02-03-00122-A-002P | | | | | | 105.00 | 105.00 | - | 101.52 | 0.00 | 0 | 0 | 1.27 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-002P | 101.00 | 101.02 | 100.74 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 144 712 824.00 | 143 635 | 65 | 27.12 |
| RU000A0ZYYU5 | Роснфт2P5 | об | 4B02-05-00122-A-002P | 100.30 | 100.52 | 100.24 | 100.52 | 100.51 | 100.52 | 100.52 | - | 100.44 | 221 123.10 | 220 | 14 | 23.40 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-002P | | | | | | 105.22 | 105.22 | - | 105.03 | 0.00 | 0 | 0 | 19.55 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.55 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-002P | 102.19 | 102.19 | 100.88 | 101.03 | 101.07 | 101.03 | 101.03 | - | 102.09 | 23 245.50 | 23 | 5 | 35.50 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-002P | | | | | | 101.90 | 101.90 | - | 100.88 | 0.00 | 0 | 0 | 12.06 |
| RU000A0JWNT2 | Ростел1P1R | об | 4B02-01-00124-A-001P | 100.51 | 100.51 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 9 985 074.70 | 9 970 | 11 | 19.40 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-001P | 101.69 | 101.69 | 101.69 | 101.69 | 101.69 | 101.69 | 101.69 | - | 101.62 | 90 504.10 | 89 | 4 | 14.93 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-001P | 101.10 | 101.10 | 100.94 | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | 977 209.80 | 968 | 18 | 7.59 |
| RU000A0ZYUE3 | Ростел1P4R | об | 4B02-04-00124-A-001P | 100.44 | 100.99 | 99.35 | 100.99 | 100.78 | 100.99 | 100.99 | 99.79 | 99.80 | 85 661.60 | 85 | 9 | 20.18 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-001P | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 101.38 | 101.38 | 50 700.00 | 50 | 1 | 19.45 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-002P | 99.80 | 100.69 | 99.80 | 100.69 | 99.95 | 100.69 | 100.69 | - | 99.38 | 11 993.80 | 12 | 2 | 3.75 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-002P | 98.59 | 98.59 | 97.07 | 98.39 | 98.19 | 98.39 | 98.39 | 98.19 | 98.19 | 9 658 018.50 | 9 836 | 20 | 22.96 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-002P | 99.28 | 99.62 | 99.22 | 99.23 | 99.30 | 99.23 | 99.23 | - | 99.25 | 68 517.00 | 69 | 27 | 21.75 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-002P | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | - | 99.70 | 5 988.00 | 6 | 2 | 11.28 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.08 |
| RU000A0JVFC6 | РостелБО-1 | об | 4B02-01-00124-A | | | | | | 102.38 | 102.38 | - | 100.61 | 0.00 | 0 | 0 | 6.78 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | 97.09 | 98.95 | 97.09 | 98.30 | 98.85 | 98.31 | 98.31 | 97.69 | 97.69 | 6 555 102.20 | 6 710 | 113 | 11.44 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | | | | | | 100.96 | 100.96 | - | 97.75 | 0.00 | 0 | 0 | 23.36 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | 102.87 | 102.87 | 102.87 | 102.87 | 102.87 | 102.87 | 102.87 | - | 101.26 | 1 028.70 | 1 | 1 | 9.70 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | - | 94.82 | 929.90 | 1 | 1 | 0.38 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | | | | | | 96.67 | 96.67 | - | 92.23 | 0.00 | 0 | 0 | 0.38 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | - | 101.56 | 6 239.40 | 6 | 2 | 13.15 |
| RU000A0JUQP7 | СамарОбл10 | об | RU35010SAM0 | 100.06 | 100.84 | 100.06 | 100.10 | 100.25 | 100.18 | 100.18 | - | 100.23 | 412 665.09 | 8 233 | 276 | 1.14 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 105.45 | 105.49 | 103.89 | 105.40 | 105.38 | 105.44 | 105.44 | - | 105.11 | 36 987.84 | 39 | 17 | 21.16 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | | | | | | 103.98 | 103.98 | - | - | 0.00 | 0 | 0 | 3.84 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | 101.54 | 101.54 | 101.00 | 101.54 | 101.50 | 101.54 | 101.54 | 101.50 | 100.02 | 10 555.84 | 13 | 3 | 2.12 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | 95.95 | 95.95 | 95.94 | 95.94 | 95.94 | 95.94 | 95.94 | - | 96.23 | 4 797.10 | 5 | 2 | 6.83 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-001P | 104.34 | 104.34 | 103.96 | 104.28 | 104.26 | 104.28 | 104.28 | 104.26 | 104.26 | 5 314 301.50 | 5 097 | 131 | 34.05 |
| RU000A102RX6 | Самолет1P9 | об | 4B02-09-16493-A-001P | 100.96 | 101.09 | 100.89 | 100.90 | 100.93 | 100.90 | 100.90 | 100.93 | 100.93 | 17 074 009.90 | 16 916 | 280 | 30.99 |
| RU000A100KW7 | Сбер Sb10R | об | 4B0210701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.72 |
| RU000A100KX5 | Сбер Sb11R | об | 4B0210501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.72 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001P | 101.31 | 101.36 | 100.85 | 101.06 | 100.91 | 101.06 | 101.06 | 100.91 | 100.91 | 137 935 416.10 | 136 692 | 91 | 34.39 |
| RU000A100VB8 | Сбер Sb13R | об | 4B0214901481B001P | 100.76 | 100.76 | 100.32 | 100.40 | 100.45 | 100.40 | 100.40 | - | 100.43 | 429 931.90 | 428 | 38 | 17.19 |
| RU000A1012R9 | Сбер Sb14R | об | 4B0217301481B001P | 100.23 | 100.44 | 100.23 | 100.44 | 100.26 | 100.44 | 100.44 | 100.26 | 100.26 | 1 925 937.50 | 1 921 | 20 | 5.79 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001P | 97.59 | 98.50 | 97.59 | 98.49 | 98.26 | 98.49 | 98.49 | 98.05 | 98.05 | 10 638 929.40 | 10 850 | 123 | 25.72 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-001P | 97.55 | 97.55 | 95.92 | 96.61 | 96.42 | 96.61 | 96.61 | 96.42 | 96.42 | 2 998 755.80 | 3 110 | 168 | 2.94 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-001P | 96.72 | 97.15 | 96.72 | 97.06 | 96.92 | 97.06 | 97.06 | 96.92 | 96.92 | 152 158 069.30 | 156 994 | 233 | 8.12 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-001P | 98.74 | 98.80 | 97.82 | 97.99 | 98.33 | 97.99 | 97.99 | 98.33 | 98.33 | 1 271 455.30 | 1 293 | 93 | 1.73 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-001P | 96.75 | 96.75 | 96.60 | 96.74 | 97.26 | 96.73 | 96.73 | 96.68 | 96.68 | 8 862 940.20 | 9 167 | 110 | 5.02 |
| RU000A102RQ0 | Сбер Sb22R | об | 4B02-429-01481-B-001P | 100.05 | 100.05 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 74 883 457.00 | 74 883 | 78 | 0.38 |
| RU000A102RS6 | Сбер Sb24R | об | 4B02-431-01481-B-001P | 99.02 | 99.35 | 98.61 | 99.18 | 99.33 | 99.18 | 99.18 | 98.92 | 98.92 | 20 543 981.80 | 20 768 | 135 | 13.66 |
| RU000A102YG7 | Сбер Sb25R | об | 4B02-442-01481-B-001P | 100.93 | 101.80 | 100.00 | 100.30 | 100.32 | 100.30 | 100.30 | 100.32 | 100.32 | 33 368 884.20 | 33 261 | 92 | 14.08 |
| RU000A102YH5 | Сбер Sb26R | об | 4B02-443-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.08 |
| RU000A103661 | Сбер Sb27R | об | 4B02-459-01481-B-001P | 100.49 | 100.49 | 100.09 | 100.30 | 100.13 | 100.30 | 100.30 | 100.13 | 100.13 | 68 960 071.10 | 68 870 | 93 | 0.41 |
| RU000A1038U8 | Сбер Sb28R | об | 4B02-460-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.41 |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 101.20 | 101.20 | 100.67 | 100.94 | 100.95 | 100.94 | 100.94 | 100.98 | 100.98 | 1 342 007.80 | 1 329 | 100 | 29.15 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 100.56 | 101.85 | 100.44 | 100.90 | 101.60 | 100.91 | 100.91 | 101.60 | 101.60 | 17 862 500.90 | 17 582 | 72 | 31.64 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.13 |
| RU000A0ZZWZ9 | СберБ Б52R | об | 4B024401481B001P | 101.57 | 101.57 | 101.10 | 101.46 | 101.39 | 101.46 | 101.46 | 101.39 | 101.39 | 4 999 318.40 | 4 931 | 55 | 31.25 |
| RU000A0JWUE9 | СберБ БО37 | об | 4B023701481B | 101.08 | 101.08 | 100.80 | 100.81 | 100.85 | 100.81 | 100.81 | 100.85 | 100.85 | 41 614 241.80 | 41 262 | 42 | 21.54 |
| RU000A0ZYUJ0 | СберБ БО4R | об | 4B020401481B001P | 100.25 | 100.25 | 100.13 | 100.15 | 100.14 | 100.15 | 100.15 | 100.14 | 100.14 | 135 480 100.40 | 135 291 | 89 | 22.12 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZ117 | СберБ БО6R | об | 4B020601481B001P | 100.54 | 100.54 | 100.08 | 100.50 | 100.63 | 100.50 | 100.50 | 100.47 | 100.47 | 4 458 923.80 | 4 438 | 80 | 6.51 |
| RU000A102DQ0 | СвердлОБ10 | об | RU34010SVS0 | 97.65 | 97.65 | 97.65 | 97.65 | 97.65 | 97.65 | 97.65 | 96.69 | 96.80 | 976.50 | 1 | 1 | 4.61 |
| RU000A102HF4 | СвердлОБ11 | об | RU34011SVS0 | 97.18 | 97.19 | 97.18 | 97.19 | 97.18 | 97.19 | 97.19 | - | 98.68 | 53 449.50 | 55 | 5 | 1.09 |
| RU000A0JWZ77 | СвердлОБ3 | об | RU35003SVS0 | | | | | | 106.68 | 106.68 | - | 105.00 | 0.00 | 0 | 0 | 7.09 |
| RU000A0ZYDU3 | СвердлОБ4 | об | RU35004SVS0 | 101.30 | 101.50 | 101.11 | 101.11 | 101.41 | 101.11 | 101.11 | 101.47 | 101.51 | 28 393.80 | 28 | 7 | 12.24 |
| RU000A0ZZQH9 | СвердлОБл5 | об | RU35005SVS0 | 101.11 | 103.25 | 101.11 | 103.24 | 102.78 | 103.24 | 103.24 | 102.99 | 102.99 | 37 824.64 | 46 | 5 | 0.38 |
| RU000A1016N9 | СвердлОБл6 | об | RU35006SVS0 | 98.00 | 98.01 | 98.00 | 98.00 | 98.00 | 98.01 | 98.01 | - | 98.68 | 9 800.40 | 10 | 6 | 1.47 |
| RU000A101UG7 | СвердлОБл7 | об | RU34007SVS0 | | | | | | 97.00 | 97.00 | - | 96.35 | 0.00 | 0 | 0 | 13.67 |
| RU000A101Z17 | СвердлОБл8 | об | RU35008SVS0 | 95.00 | 95.00 | 94.40 | 94.44 | 94.55 | 94.44 | 94.44 | - | 94.43 | 156 954.70 | 166 | 24 | 9.19 |
| RU000A102CT6 | СвердлОБл9 | об | RU35009SVS0 | 96.49 | 96.49 | 95.11 | 95.11 | 95.56 | 95.12 | 95.12 | 95.78 | 95.12 | 28 669.10 | 30 | 7 | 5.99 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-001P | 97.69 | 97.70 | 97.68 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 901 767.10 | 923 | 11 | 10.96 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-001P | 96.68 | 96.69 | 95.82 | 96.50 | 96.37 | 96.50 | 96.50 | 96.37 | 96.37 | 756 526.40 | 785 | 51 | 19.64 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-001P | | | | | | 97.23 | 97.23 | 97.34 | 97.34 | 0.00 | 0 | 0 | 2.67 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-001P | 95.99 | 96.05 | 95.30 | 95.73 | 95.71 | 95.81 | 95.81 | 95.71 | 95.71 | 585 764.10 | 612 | 110 | 2.96 |
| RU000A102SV8 | Систем1P18 | об | 4B02-18-01669-A-001P | 98.31 | 98.31 | 97.81 | 97.81 | 98.20 | 97.98 | 97.98 | - | 97.89 | 8 838.00 | 9 | 5 | 4.35 |
| RU000A102SX4 | Систем1P19 | об | 4B02-19-01669-A-001P | 98.39 | 98.67 | 98.30 | 98.45 | 98.48 | 98.45 | 98.45 | 98.48 | 98.48 | 1 295 015.10 | 1 315 | 61 | 4.63 |
| RU000A103372 | Систем1P20 | об | 4B02-20-01669-A-001P | 100.20 | 100.23 | 100.08 | 100.10 | 100.20 | 100.22 | 100.22 | 100.20 | 100.20 | 35 269 874.70 | 35 199 | 81 | 9.44 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-001P | 100.28 | 106.50 | 98.95 | 101.90 | 103.42 | 101.48 | 101.48 | - | 101.88 | 327 851.60 | 317 | 11 | 5.34 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 109.0000 | 109.0000 | - | 105.9670 | 0.00 | 0 | 0 | 196.09 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 116.4000 | 116.4000 | - | 115.6400 | 0.00 | 0 | 0 | 185.11 |
| RU000A0JWPA7 | Совком БО3 | об | 4B020300963B | 100.39 | 100.39 | 100.24 | 100.38 | 100.25 | 100.38 | 100.38 | - | 100.30 | 56 142.60 | 56 | 8 | 33.77 |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | 99.02 | 99.02 | 99.01 | 99.02 | 99.01 | 99.02 | 99.02 | - | 98.98 | 40 594.50 | 41 | 3 | 3.78 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 99.21 | 99.40 | 99.20 | 99.40 | 99.23 | 99.40 | 99.40 | 99.23 | 99.23 | 1 375 292.30 | 1 386 | 17 | 4.88 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-001P | 99.64 | 99.64 | 98.21 | 98.50 | 98.50 | 98.50 | 98.50 | 98.33 | 98.33 | 700 317.40 | 711 | 3 | 9.51 |
| RU000A102G01 | СовкомБОП3 | об | 4B02-05-00963-B-001P | 99.99 | 100.00 | 99.85 | 99.90 | 99.91 | 99.90 | 99.90 | 99.91 | 99.91 | 2 978 230.90 | 2 981 | 71 | 2.47 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 101.29 | 101.30 | 101.09 | 101.30 | 101.30 | 101.30 | 101.30 | - | 101.30 | 484 204.20 | 478 | 23 | 4.43 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 101.81 | 101.82 | 101.02 | 101.02 | 101.74 | 101.42 | 101.42 | - | 101.13 | 11 191.70 | 11 | 4 | 2.52 |
| RU000A102A15 | СПбГО35003 | об | RU35003GSP0 | 95.68 | 95.70 | 95.50 | 95.68 | 95.51 | 95.68 | 95.68 | - | 95.39 | 401 147.60 | 420 | 10 | 10.61 |
| RU000A102K88 | СПбГО35004 | об | RU35004GSP0 | 90.02 | 91.78 | 90.02 | 91.78 | 90.90 | 90.90 | 90.90 | - | - | 1 818.00 | 2 | 2 | 12.28 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | 104.39 | - | 103.94 | 782.93 | 1 | 1 | 10.07 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | 97.79 | 97.79 | 95.79 | 95.79 | 96.46 | 95.79 | 95.79 | - | 96.07 | 17 362.20 | 18 | 3 | 1.36 |
| RU000A0ZYJ18 | ТамбовОБ17 | об | RU35004TMB0 | | | | | | 101.76 | 101.76 | - | 102.06 | 0.00 | 0 | 0 | 2.63 |
| RU000A0JW75 | ТамбовОБл2 | об | RU35002TMB0 | 105.73 | 105.73 | 105.73 | 105.73 | 105.73 | 105.73 | 105.73 | 105.61 | 105.61 | 792 975.01 | 1 000 | 3 | 0.00 |
| RU000A0JXVH8 | ТамбовОБл3 | об | RU35003TMB0 | 101.46 | 101.74 | 101.45 | 101.74 | 101.47 | 101.74 | 101.74 | - | 101.77 | 31 454.50 | 31 | 6 | 15.65 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-001P | 100.27 | 100.27 | 99.43 | 99.75 | 99.74 | 99.75 | 99.75 | 99.74 | 99.74 | 1 400 345.40 | 1 404 | 65 | 0.18 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 100.01 | 100.12 | 99.71 | 100.01 | 99.94 | 100.09 | 100.09 | 99.94 | 99.94 | 1 531 133.50 | 1 532 | 142 | 11.20 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 101.36 | 101.38 | 101.12 | 101.38 | 101.29 | 101.38 | 101.38 | 101.29 | 101.29 | 8 691 103.60 | 8 580 | 86 | 21.29 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 101.01 | 101.01 | 100.56 | 100.70 | 100.71 | 100.70 | 100.70 | 100.73 | 100.73 | 3 078 388.30 | 3 056 | 116 | 20.57 |
| RU000A0JWM31 | ТинькоффБ7 | об | 4B020702673B | | | | | | 100.03 | 100.03 | - | 100.09 | 0.00 | 0 | 0 | 36.70 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | 103.03 | 103.99 | 103.03 | 103.97 | 103.98 | 103.97 | 103.97 | - | 103.65 | 111 773.25 | 215 | 53 | 0.27 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | - | 101.33 | 479 080.00 | 472 | 2 | 18.49 |

| 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 | | | | | | | | | |
| RU000A1024L7 | Томскобл20 | об | RU35067TMS0 | 97.00 | 97.00 | 96.92 | 96.99 | 96.98 | 96.99 | 96.99 | - | 96.83 | 28 124.50 | 29 | 12 | 5.32 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-001P | 100.80 | 100.80 | 100.10 | 100.10 | 100.45 | 100.10 | 100.10 | 100.70 | 100.70 | 2 009.00 | 2 | 2 | 12.60 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | | | | | | 101.10 | 101.10 | 100.51 | 100.47 | 0.00 | 0 | 0 | 31.44 |
| RU000A0JWTH4 | ТрансКонБ2 | об | 4B02-02-55194-E | | | | | | 102.00 | 102.00 | 100.86 | 100.86 | 0.00 | 0 | 0 | 6.25 |
| RU000A0ZZ349 | ТрнфБ01P10 | об | 4B02-10-00206-A-001P | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.16 | 100.15 | 1 004.50 | 1 | 1 | 14.38 |
| RU000A100JF4 | ТрнфБ01P12 | об | 4B02-12-00206-A-001P | | | | | | 102.00 | 102.00 | - | 102.53 | 0.00 | 0 | 0 | 36.58 |
| RU000A1010B7 | ТрнфБ01P13 | об | 4B02-13-00206-A-001P | 98.03 | 99.66 | 98.02 | 99.50 | 98.85 | 99.50 | 99.50 | - | 99.41 | 36 575.10 | 37 | 11 | 8.82 |
| RU000A0ZYDD9 | ТрнфБ01P8 | об | 4B02-08-00206-A-001P | 102.40 | 102.40 | 102.32 | 102.32 | 102.33 | 102.32 | 102.32 | 102.37 | 102.37 | 17 396.80 | 17 | 6 | 14.93 |
| RU000A0ZYUS1 | ТрнфБ01P9 | об | 4B02-09-00206-A-001P | 100.79 | 100.79 | 100.34 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 1 328 917.60 | 1 321 | 27 | 23.70 |
| RU000A102CX8 | Ульоб34003 | об | RU34003ULN0 | 98.99 | 98.99 | 97.30 | 97.30 | 97.62 | 97.30 | 97.30 | - | 97.50 | 33 191.40 | 34 | 9 | 5.99 |
| RU000A101U61 | Ульоб35002 | об | RU35002ULN0 | 96.44 | 96.44 | 95.54 | 95.94 | 95.82 | 95.94 | 95.94 | - | 95.97 | 156 183.90 | 163 | 28 | 22.06 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.43 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | - | 101.54 | 28 434.00 | 28 | 3 | 14.44 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-001P | 103.70 | 104.10 | 103.70 | 103.70 | 103.72 | 103.70 | 103.70 | - | 103.60 | 52 895.00 | 51 | 6 | 14.78 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.57 |
| RU000A1036S6 | ФСК ЕЭС1P3 | об | 4B02-03-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.88 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-001P | 96.60 | 96.60 | 96.32 | 96.52 | 96.53 | 96.52 | 96.52 | - | 96.52 | 137 077.90 | 142 | 21 | 10.17 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-001P | | | | | | 101.97 | 101.97 | - | - | 0.00 | 0 | 0 | 9.97 |
| RU000A103760 | ХКФБанкБ04 | об | 4B020400316B | 100.61 | 100.61 | 100.00 | 100.44 | 100.21 | 100.44 | 100.44 | 100.21 | 100.21 | 1 143 427.70 | 1 141 | 21 | 3.51 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 101.23 | 101.54 | 100.45 | 101.30 | 100.97 | 101.30 | 101.30 | 100.97 | 100.97 | 5 539 356.20 | 5 486 | 44 | 1.18 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | 97.80 | 97.80 | 97.08 | 97.19 | 97.27 | 97.20 | 97.20 | 97.27 | 97.27 | 2 721 605.40 | 2 798 | 20 | 7.51 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 103.69 | 103.69 | 103.69 | 103.69 | 103.69 | 103.69 | 103.69 | - | 103.57 | 3 629.15 | 5 | 3 | 0.35 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | | | | | | 103.00 | 103.00 | - | 101.94 | 0.00 | 0 | 0 | 0.21 |
| RU000A102FV5 | Челяб35001 | об | RU35001CLB0 | | | | | | 95.50 | 95.50 | - | 97.68 | 0.00 | 0 | 0 | 2.47 |
| RU000A102L61 | Челяб35002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.63 |
| RU000A102L79 | Челяб35003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.63 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-001P | 99.65 | 99.65 | 99.62 | 99.65 | 99.64 | 99.65 | 99.65 | 99.64 | 99.64 | 8 840 136.90 | 8 872 | 239 | 5.55 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-001P | 98.35 | 99.14 | 98.03 | 98.32 | 98.33 | 98.31 | 98.31 | - | 98.55 | 54 082.10 | 55 | 17 | 0.85 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-001P | 97.14 | 97.28 | 96.71 | 96.99 | 97.02 | 96.99 | 96.99 | - | 96.59 | 89 258.50 | 92 | 22 | 15.61 |
| RU000A100YT4 | ЭкспоБ Б02 | об | 4B020202998B | 100.29 | 100.29 | 99.46 | 100.10 | 99.70 | 100.10 | 100.10 | - | 100.21 | 131 006.30 | 131 | 38 | 11.53 |
| RU000A102WL1 | ЭкспоБ Б03 | об | 4B020302998B | 100.09 | 100.09 | 99.73 | 100.09 | 100.01 | 100.09 | 100.09 | - | 100.05 | 216 024.80 | 216 | 18 | 19.51 |
| RU000A0JUQH4 | Якут 35006 | об | RU35006RSY0 | 101.44 | 101.44 | 100.10 | 100.26 | 100.43 | 100.26 | 100.26 | - | 100.91 | 81 949.22 | 816 | 21 | 2.52 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 101.45 | 102.79 | 101.45 | 101.90 | 101.87 | 101.90 | 101.90 | - | 103.34 | 8 659.13 | 10 | 5 | 8.20 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.38 | 100.46 | 9 997.02 | 11 | 2 | 6.33 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 103.45 | 103.45 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | - | 103.12 | 20 680.50 | 20 | 3 | 5.64 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | | | | | | 105.50 | 105.50 | - | 105.41 | 0.00 | 0 | 0 | 8.24 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | | | | | | 100.59 | 100.59 | 99.96 | 100.00 | 0.00 | 0 | 0 | 8.38 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | 98.54 | 98.54 | 98.54 | 98.54 | 98.54 | 98.54 | 98.54 | - | 99.33 | 10 839.40 | 11 | 2 | 0.89 |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | - | 100.01 | 19 024.70 | 19 | 1 | 7.35 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 102.70 | 102.72 | 101.54 | 102.34 | 102.43 | 102.36 | 102.36 | - | 101.98 | 62 381.76 | 203 | 46 | 1.62 |
| RU000A0ZYMA7 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 103.98 | 103.99 | 103.53 | 103.96 | 103.94 | 103.96 | 103.96 | - | 104.76 | 26 192.04 | 42 | 13 | 5.42 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 104.89 | 104.89 | 103.51 | 103.75 | 104.50 | 103.75 | 103.75 | - | 104.67 | 16 720.40 | 16 | 5 | 13.12 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 102.89 | 102.93 | 101.20 | 102.92 | 102.09 | 102.92 | 102.92 | - | 101.54 | 25 522.30 | 25 | 7 | 18.95 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | 101.20 | 102.59 | 101.20 | 102.59 | 101.33 | 102.59 | 102.59 | 101.19 | 101.19 | 11 145.90 | 11 | 3 | 18.51 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 97.00 | 970.00 | 1 | 1 | 3.95 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102SG9 | iСелкглП1R | об | 4B02-01-00575-R-001P | 100.48 | 100.48 | 100.10 | 100.28 | 100.23 | 100.37 | 100.37 | 100.29 | 100.29 | 5 369 642.20 | 5 354 | 132 | 27.48 |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-002P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 2 000.00 | 2 | 2 | 32.03 |
| RU000A100048 | Автодор2P2 | об | 4B02-02-00011-T-002P | 100.49 | 100.49 | 100.30 | 100.30 | 100.45 | 100.30 | 100.30 | - | 100.34 | 180 806.30 | 180 | 11 | 29.75 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-002P | 98.78 | 100.99 | 98.78 | 100.10 | 100.05 | 100.10 | 100.10 | 100.05 | 100.05 | 24 716 248.18 | 26 004 | 68 | 0.00 |
| RU000A102H91 | Автодор3P1 | об | 4B02-01-00011-T-003P | 96.29 | 96.35 | 95.90 | 96.00 | 96.02 | 96.00 | 96.00 | 96.02 | 96.02 | 1 860 882.70 | 1 938 | 55 | 1.48 |
| RU000A0JWV89 | Акрон Б1P1 | об | 4B02-01-00207-A-001P | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | - | 98.82 | 989.90 | 1 | 1 | 13.42 |
| RU000A0JXSS1 | Акрон Б1P2 | об | 4B02-02-00207-A-001P | | | | | | 100.84 | 100.84 | 100.87 | 100.87 | 0.00 | 0 | 0 | 5.18 |
| RU000A100YU2 | Акрон Б1P3 | об | 4B02-03-00207-A-001P | 100.45 | 100.51 | 100.43 | 100.50 | 100.48 | 100.50 | 100.50 | 100.48 | 100.48 | 814 867.40 | 811 | 13 | 12.12 |
| RU000A1030D1 | АЛьФАБ2P11 | об | 4B02-11-01326-B-002P | 99.72 | 99.74 | 99.01 | 99.01 | 99.56 | 99.21 | 99.21 | - | 99.40 | 164 270.70 | 165 | 42 | 13.04 |
| RU000A0ZZQU2 | БанкГПБ1P1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.22 |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.34 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-001P | 102.39 | 102.39 | 102.00 | 102.00 | 102.39 | 102.00 | 102.00 | - | 101.97 | 76 278.60 | 149 | 3 | 1.95 |
| RU000A100A33 | БКЕ БО 1P2 | об | 4B02-02-36403-R-001P | 101.00 | 101.55 | 100.99 | 101.50 | 101.01 | 101.50 | 101.50 | 101.01 | 101.01 | 18 198 166.30 | 18 017 | 57 | 14.29 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-001P | 102.37 | 102.38 | 101.61 | 102.36 | 102.31 | 102.36 | 102.36 | 102.31 | 102.31 | 652 738.60 | 638 | 38 | 1.15 |
| RU000A100691 | ВБРР 1P-03 | об | 4B020303287B001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 1.64 |
| RU000A101NQ1 | ВБРР 1P-04 | об | 4B02-04-03287-B-001P | | | | | | 99.50 | 99.50 | 99.50 | 99.50 | 0.00 | 0 | 0 | 7.12 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 90.71 | 90.71 | - | - | 0.00 | 0 | 0 | 43.64 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 43.64 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-001P | 99.48 | 99.48 | 99.24 | 99.41 | 99.38 | 99.41 | 99.41 | 99.38 | 99.38 | 1 224 366.50 | 1 232 | 99 | 15.78 |
| RU000A102VK5 | ВИС Ф БП02 | об | 4B02-02-00554-R-001P | 100.17 | 100.40 | 100.08 | 100.08 | 100.29 | 100.11 | 100.11 | 100.29 | 100.29 | 5 651 441.00 | 5 635 | 38 | 8.52 |
| RU000A0JUD00 | ВСИА2012 А | об | 4-04-79226-Н | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 0.22 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-001P | 100.54 | 100.56 | 100.54 | 100.56 | 100.55 | 100.56 | 100.56 | - | 99.72 | 26 142.40 | 26 | 5 | 14.96 |
| RU000A0JS5F6 | ВымпелКом4 | об | 4-04-00027-A | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | - | 100.07 | 1 004.00 | 1 | 1 | 18.01 |
| RU000A1033M6 | ВЭБ1P-K310 | об | 4B02-339-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.48 |
| RU000A1033Q7 | ВЭБ1P-K312 | об | 4B02-341-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.76 |
| RU000A1033V7 | ВЭБ1P-K316 | об | 4B02-345-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.00 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-001P | 100.92 | 101.09 | 100.92 | 101.08 | 100.99 | 101.08 | 101.08 | 100.99 | 100.99 | 497 660 498.20 | 492 786 | 69 | 4.38 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-001P | 101.99 | 101.99 | 101.60 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | 9 687 270.10 | 9 530 | 19 | 34.19 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-001P | 95.29 | 95.30 | 95.29 | 95.30 | 95.30 | 95.30 | 95.30 | 95.06 | 95.40 | 230 624.70 | 242 | 7 | 3.44 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-001P | 95.19 | 95.19 | 93.20 | 94.00 | 93.90 | 93.72 | 93.72 | - | 94.66 | 140 851.10 | 150 | 18 | 3.56 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 98.92 | 99.75 | 98.92 | 99.69 | 99.68 | 99.69 | 99.69 | - | 99.61 | 118 623.40 | 119 | 9 | 23.51 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | | | | | | 98.72 | 98.72 | - | 103.72 | 0.00 | 0 | 0 | 23.51 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | | | | | | 100.00 | 100.00 | 99.95 | 99.95 | 0.00 | 0 | 0 | 23.51 |
| RU000A0ZYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | 99.42 | 100.35 | 99.42 | 100.35 | 100.28 | 100.35 | 100.35 | - | 100.70 | 164 453.00 | 164 | 17 | 23.51 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 103.87 | 105.10 | 103.86 | 104.35 | 104.57 | 104.35 | 104.35 | 104.57 | 104.57 | 1 950 303.40 | 1 865 | 99 | 32.43 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 32.43 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | 24.77 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.25 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | 24.66 |
| RU000A0JT6J5 | ГПБ 12 | об | 41200354B | | | | | | 101.00 | 101.00 | - | 101.25 | 0.00 | 0 | 0 | 15.66 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 103.90 | 103.90 | 103.05 | 103.11 | 103.26 | 103.12 | 103.12 | 103.26 | 103.26 | 4 642 475.40 | 4 496 | 111 | 35.85 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.98 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.07 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.11 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 97.09 | 97.09 | 97.05 | 97.09 | 97.08 | 97.09 | 97.09 | 97.08 | 97.08 | 280 550.10 | 289 | 9 | 11.03 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | 100.48 | 100.60 | 100.48 | 100.60 | 100.49 | 100.60 | 100.60 | 100.51 | 100.49 | 168 821.90 | 168 | 4 | 11.84 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | | | | | | 107.40 | 107.40 | - | 100.39 | 0.00 | 0 | 0 | 26.74 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 100.16 | 100.48 | 100.16 | 100.48 | 100.47 | 100.48 | 100.48 | - | 100.28 | 50 236.40 | 50 | 7 | 26.74 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 101.69 | 102.00 | 101.69 | 102.00 | 101.97 | 102.00 | 102.00 | 101.97 | 101.97 | 11 621 841.20 | 11 397 | 32 | 2.45 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 101.15 | 101.77 | 101.00 | 101.77 | 101.10 | 101.77 | 101.77 | - | 101.14 | 496 404.10 | 491 | 13 | 14.54 |
| RU000A100DX0 | ГПБ001P10P | об | 4B021000354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.75 |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | 102.29 | 102.34 | 102.00 | 102.30 | 102.22 | 102.30 | 102.30 | 102.22 | 102.22 | 675 669.30 | 661 | 15 | 38.87 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.97 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 100.60 | 101.09 | 99.91 | 100.41 | 100.45 | 100.41 | 100.41 | 100.45 | 100.45 | 4 793 540.30 | 4 772 | 52 | 17.23 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | | | | | | 100.90 | 100.90 | 100.84 | 100.84 | 0.00 | 0 | 0 | 6.05 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | | | | | | 90.00 | 90.00 | - | 99.87 | 0.00 | 0 | 0 | 15.19 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.50 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 101.13 | 101.13 | - | - | 0.00 | 0 | 0 | 9.66 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 0.66 |
| RU000A0ZFY20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.44 |
| RU000A0ZFY38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 99.24 | 99.24 | - | - | 0.00 | 0 | 0 | 6.44 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 100.89 | 100.89 | - | - | 0.00 | 0 | 0 | 9.66 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-001P | | | | | | 99.14 | 99.14 | - | - | 0.00 | 0 | 0 | 0.28 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-001P | | | | | | 97.99 | 97.99 | - | 96.84 | 0.00 | 0 | 0 | 21.25 |
| RU000A1008Z0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-001P | 101.19 | 101.19 | 101.15 | 101.15 | 101.18 | 101.15 | 101.15 | 101.01 | 101.01 | 7 082.50 | 7 | 2 | 17.57 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-001P | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.35 | 101.60 | 88 392.00 | 87 | 5 | 33.55 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-001P | | | | | | 102.05 | 102.05 | - | 101.25 | 0.00 | 0 | 0 | 33.34 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-001P | | | | | | 102.22 | 102.22 | 101.59 | 102.26 | 0.00 | 0 | 0 | 7.10 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.60 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101LJ0 | ЕврХимБ1Р8 | об | 4B02-08-31153-H-001P | 102.24 | 102.24 | 101.02 | 101.04 | 101.36 | 101.06 | 101.06 | - | 101.23 | 179 407.80 | 177 | 58 | 14.12 |
| RU000A100P85 | ЕврХол2Р1R | об | 4B02-01-36383-R-002P | 102.37 | 102.38 | 102.18 | 102.18 | 102.21 | 102.18 | 102.18 | 102.21 | 102.21 | 836 096.90 | 818 | 24 | 30.93 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 104.45 | 104.45 | - | - | 0.00 | 0 | 0 | 0.84 |
| RU000A0JX314 | ИркОбл2016 | об | RU34001IRK0 | | | | | | 102.23 | 102.23 | 101.51 | 101.51 | 0.00 | 0 | 0 | 0.00 |
| RU000A0JXPU3 | Калаш БП1 | об | 4B02-01-57320-D-001P | 101.15 | 101.19 | 100.98 | 101.10 | 101.02 | 101.10 | 101.10 | 101.02 | 101.02 | 2 355 735.40 | 2 332 | 43 | 15.46 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44.96 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | | | | | | 100.15 | 100.15 | - | 100.03 | 0.00 | 0 | 0 | 6.16 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | - | 100.13 | 10 015.00 | 10 | 1 | 6.16 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.71 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.35 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.11 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.47 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.47 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | | | | | | 100.38 | 100.38 | - | 100.04 | 0.00 | 0 | 0 | 6.16 |
| RU000A101FR5 | КАМАЗ БОП6 | об | 4B02-06-55010-D-001P | 100.18 | 100.18 | 100.04 | 100.08 | 100.06 | 100.06 | 100.06 | - | 100.20 | 72 044.00 | 72 | 4 | 32.19 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | 100.38 | 100.38 | - | - | 0.00 | 0 | 0 | 2.79 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 101.39 | 101.40 | 101.19 | 101.40 | 101.26 | 101.40 | 101.40 | 101.26 | 101.26 | 5 597 435.80 | 5 528 | 95 | 3.60 |
| RU000A103117 | МВ ФИН 1Р1 | об | 4B02-01-00590-R-001P | 100.00 | 100.00 | 99.06 | 99.37 | 99.53 | 99.37 | 99.37 | - | 99.47 | 226 932.80 | 228 | 65 | 12.40 |
| RU000A0ZYC98 | МерафнБ1Р3 | об | 4B02-03-00822-J-001P | 101.73 | 101.73 | 100.80 | 101.19 | 100.95 | 101.19 | 101.19 | 100.95 | 100.95 | 777 037 927.30 | 769 722 | 77 | 16.99 |
| RU000A1002P4 | Мерафон1Р5 | об | 4B02-05-00822-J-001P | 101.18 | 101.18 | 101.15 | 101.15 | 101.15 | 101.15 | 101.15 | 101.16 | 101.16 | 3 201 403.50 | 3 165 | 6 | 33.26 |
| RU000A1006G4 | Мерафон1Р6 | об | 4B02-06-00822-J-001P | 101.51 | 103.85 | 101.51 | 103.85 | 102.29 | 103.85 | 103.85 | - | 105.91 | 15 343.40 | 15 | 5 | 24.38 |
| RU000A1006H2 | Мерафон2Р1 | об | 4B02-01-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.38 |
| RU000A1009A1 | Мерафон2Р2 | об | 4B02-02-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.56 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | | | | | | 101.00 | 101.00 | - | 100.94 | 0.00 | 0 | 0 | 12.34 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 98.12 | 98.15 | 98.09 | 98.09 | 98.14 | 98.09 | 98.09 | 98.14 | 98.14 | 516 222.20 | 526 | 14 | 23.87 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 40.75 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 14.06 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 97.36 | 970.00 | 1 | 1 | 3.12 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | | | | | | 103.35 | 103.35 | - | - | 0.00 | 0 | 0 | 30.39 |
| RU000A0JTLL9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | | | | | | 101.54 | 101.54 | - | 102.39 | 0.00 | 0 | 0 | 30.39 |
| RU000A0JWRH8 | МиратФБО-7 | об | 4B02-07-36276-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.16 |
| RU000A1005H4 | МОЭК БО1Р1 | об | 4B02-01-55039-E-001P | | | | | | 101.63 | 101.63 | - | 101.62 | 0.00 | 0 | 0 | 26.54 |
| RU000A100AN7 | МОЭК БО1Р2 | об | 4B02-02-55039-E-001P | | | | | | 98.01 | 98.01 | - | 101.00 | 0.00 | 0 | 0 | 12.25 |
| RU000A101228 | МОЭК БО1Р3 | об | 4B02-03-55039-E-001P | | | | | | 102.00 | 102.00 | - | 101.02 | 0.00 | 0 | 0 | 7.45 |
| RU000A101XS6 | МОЭК БО1Р4 | об | 4B02-04-55039-E-001P | 97.75 | 97.75 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 696 482.50 | 718 | 5 | 24.47 |
| RU000A100ZF0 | МРСКуР БО3 | об | 4B02-03-32501-D | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 10.74 |
| RU000A100ZD5 | МРСКуР БО4 | об | 4B02-04-32501-D | | | | | | 99.75 | 99.75 | 99.60 | 99.75 | 0.00 | 0 | 0 | 10.74 |
| RU000A1012N8 | МРСКЦе1Р01 | об | 4B02-01-10214-A-001P | | | | | | 105.52 | 105.52 | - | - | 0.00 | 0 | 0 | 6.76 |
| RU000A101RH1 | МРСКЦе1Р02 | об | 4B02-02-10214-A-001P | | | | | | 98.81 | 98.81 | - | - | 0.00 | 0 | 0 | 2.92 |
| RU000A101RF5 | МРСКЦП 1Р1 | об | 4B02-01-12665-E-001P | | | | | | 98.36 | 98.36 | - | 97.99 | 0.00 | 0 | 0 | 2.94 |
| RU000A101459 | МРСКЦП БО2 | об | 4B02-02-12665-E | | | | | | 102.40 | 102.40 | - | - | 0.00 | 0 | 0 | 4.13 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340B | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 16.48 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.60 |
| RU000A1021F5 | НKK 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.56 |
| RU000A102RB2 | НKK 12 | об | 4-12-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.67 |
| RU000A1014S3 | Новотр 1P1 | об | 4B02-01-12414-F-001P | 101.17 | 101.17 | 100.43 | 100.90 | 100.77 | 100.90 | 100.90 | 100.77 | 100.77 | 4 306 783.30 | 4 274 | 185 | 5.03 |
| RU000A103133 | Новотр 1P2 | об | 4B02-02-12414-F-001P | 100.00 | 100.00 | 99.85 | 99.90 | 99.92 | 99.88 | 99.88 | 99.92 | 99.92 | 6 293 023.50 | 6 298 | 118 | 15.54 |
| RU000A100VQ6 | НорНик51P1 | об | 4B02-01-40155-F-001P | 100.89 | 100.90 | 100.00 | 100.85 | 100.45 | 100.81 | 100.81 | 100.45 | 100.45 | 1 896 470.00 | 1 888 | 106 | 16.77 |
| RU000A101WR0 | ОГК-2 2P01 | об | 4B02-01-65105-D-002P | | | | | | 97.00 | 97.00 | 96.98 | 96.98 | 0.00 | 0 | 0 | 25.36 |
| RU000A102M94 | ОГК-2 3P01 | об | 4B02-01-65105-D-003P | | | | | | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 9.90 |
| RU000A102BK7 | О'КЕЙ Б1P4 | об | 4B02-04-36415-R-001P | 99.06 | 99.06 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 99.19 | 196 024.20 | 198 | 6 | 9.66 |
| RU000A0JU0N7 | ОткрФКББ02 | об | 4B020202562B | 73.00 | 73.00 | 73.00 | 73.00 | 73.00 | 73.00 | 73.00 | 73.00 | 73.00 | 1 445 400.00 | 1 980 | 4 | 0.02 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562B | | | | | | 74.88 | 74.88 | 74.35 | 74.40 | 0.00 | 0 | 0 | 0.04 |
| RU000A102085 | ОткрФКБПБ1 | об | 4B02-06-02209-B-001P | | | | | | 100.01 | 100.01 | - | 99.64 | 0.00 | 0 | 0 | 6.44 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | | | | | | 101.21 | 101.21 | 101.05 | 101.10 | 0.00 | 0 | 0 | 34.56 |
| RU000A102KG6 | Пионер 1P5 | об | 4B02-05-67750-H-001P | 99.83 | 99.89 | 99.73 | 99.75 | 99.74 | 99.74 | 99.74 | 99.74 | 99.74 | 20 601 809.50 | 20 655 | 391 | 0.27 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 89.91 | 90.01 | 88.00 | 89.04 | 89.33 | 89.12 | 89.12 | - | 89.29 | 45 558.70 | 51 | 26 | 1.10 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 68.01 | 68.93 | 68.01 | 68.93 | 68.25 | 68.78 | 68.78 | - | 67.97 | 10 920.40 | 16 | 10 | |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | 93.40 | 93.40 | 93.40 | 93.40 | 93.40 | 93.40 | 93.40 | - | 93.21 | 934.00 | 1 | 1 | 16.21 |
| RU000A101ZH4 | ПочтаР1P10 | об | 4B02-10-16643-A-001P | 95.90 | 95.90 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.50 | 95.50 | 1 530 559.10 | 1 601 | 3 | 22.79 |
| RU000A102E52 | ПочтаРБ1P9 | об | 4B02-09-00005-T-001P | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 5.06 |
| RU000A102M29 | ПрГрад Б01 | об | 4B02-01-00021-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.62 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-002P | 100.50 | 100.51 | 100.40 | 100.50 | 100.49 | 100.50 | 100.50 | 100.49 | 100.49 | 5 348 241.20 | 5 322 | 120 | 0.00 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-001P | | | | | | 100.59 | 100.59 | - | 100.49 | 0.00 | 0 | 0 | 12.91 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-001P | 101.38 | 101.38 | 100.51 | 100.51 | 101.18 | 100.51 | 100.51 | - | 100.82 | 13 153.30 | 13 | 5 | 24.23 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-001P | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 11.04 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-001P | 102.50 | 102.50 | 101.85 | 101.98 | 101.98 | 101.98 | 101.98 | - | 101.26 | 145 827.20 | 143 | 21 | 4.55 |
| RU000A0ZZXL7 | РЖД 1P-11R | об | 4B02-11-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.31 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-001P | | | | | | 107.60 | 107.60 | - | 107.57 | 0.00 | 0 | 0 | 16.88 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-001P | 99.01 | 99.40 | 98.99 | 99.24 | 98.99 | 99.24 | 99.24 | 98.99 | 98.99 | 1 875 919.90 | 1 895 | 16 | 8.14 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-001P | | | | | | 100.50 | 100.50 | 100.47 | 100.47 | 0.00 | 0 | 0 | 21.79 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.82 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-001P | 100.84 | 100.84 | 99.95 | 100.23 | 100.16 | 100.23 | 100.23 | 100.16 | 100.16 | 1 044 703.00 | 1 043 | 113 | 12.28 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.12 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 100.33 | 100.33 | 100.33 | 100.33 | 100.33 | 100.33 | 100.33 | 100.42 | 100.42 | 50 165.00 | 50 | 1 | 17.49 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 102.39 | 102.40 | 102.20 | 102.30 | 102.28 | 102.30 | 102.30 | 102.28 | 102.28 | 33 584 617.50 | 32 835 | 21 | 35.06 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 102.36 | 102.64 | 102.21 | 102.34 | 102.35 | 102.34 | 102.34 | 102.35 | 102.35 | 10 348 618.10 | 10 111 | 16 | 32.91 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | 99.35 | 99.43 | 99.30 | 99.43 | 99.31 | 99.43 | 99.43 | 99.31 | 99.31 | 427 187 344.80 | 430 166 | 13 | 15.84 |
| RU000A0JUANH | РЖД-30 обл | об | 4-30-65045-D | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | 98.45 | 98.23 | 9 849 000.00 | 10 000 | 1 | 6.66 |
| RU000A101QF7 | РитилБФ1P1 | об | 4B02-01-00482-R-001P | 98.51 | 99.35 | 98.51 | 98.61 | 98.72 | 98.61 | 98.61 | 98.72 | 98.72 | 26 380 661.70 | 26 724 | 127 | 5.44 |
| RU000A102TR4 | РитилБФ1P2 | об | 4B02-02-00482-R-001P | 99.84 | 99.87 | 99.76 | 99.85 | 99.84 | 99.85 | 99.85 | 99.84 | 99.84 | 3 389 640.50 | 3 395 | 127 | 3.69 |
| RU000A0JWMJ5 | РН БАНК 01 | об | 40100170B | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | - | 100.04 | 5 002.50 | 5 | 1 | 29.51 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZUK5 | РН БАНК1Р3 | об | 4B020300170B001P | 101.16 | 101.16 | 101.16 | 101.16 | 101.16 | 101.16 | 101.16 | 101.04 | 101.12 | 2 976 127.20 | 2 942 | 1 | 7.86 |
| RU000A1003Q0 | РН БАНК1Р4 | об | 4B020400170B001P | 101.30 | 101.30 | 101.19 | 101.19 | 101.19 | 101.19 | 101.19 | 101.19 | 101.19 | 1 332 674.30 | 1 317 | 12 | 32.09 |
| RU000A100A90 | РН БАНК1Р5 | об | 4B020500170B001P | 101.70 | 101.70 | 101.25 | 101.70 | 101.37 | 101.70 | 101.70 | - | 101.61 | 277 763.50 | 274 | 10 | 14.63 |
| RU000A100UU0 | РН БАНК1Р6 | об | 4B020600170B001P | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.61 | 100.61 | 98 490.00 | 98 | 1 | 18.65 |
| RU000A102960 | РН БАНК1Р7 | об | 4B02-07-00170-B-001P | 98.15 | 98.15 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 97.91 | 97.90 | 208 741.50 | 213 | 4 | 10.62 |
| RU000A1030Y7 | РН БАНК1Р8 | об | 4B02-08-00170-B-001P | 100.24 | 100.24 | 100.24 | 100.24 | 100.24 | 100.24 | 100.24 | 100.12 | 100.12 | 10 024.00 | 10 | 1 | 12.77 |
| RU000A1005Y9 | РОЛЬФ 1Р01 | об | 4B02-01-00406-R-001P | 102.05 | 102.05 | 101.66 | 101.79 | 101.75 | 101.79 | 101.79 | - | 101.82 | 378 497.40 | 372 | 43 | 4.29 |
| RU000A101GB7 | РОЛЬФ 1Р02 | об | 4B02-02-00406-R-001P | 100.70 | 100.80 | 100.55 | 100.71 | 100.73 | 100.76 | 100.76 | 100.73 | 100.73 | 4 576 330.20 | 4 543 | 52 | 6.66 |
| RU000A100220 | Росбанк2Р4 | об | 4B020302272B002P | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.70 | 101.97 | 30 480.00 | 30 | 1 | 35.31 |
| RU000A100TH9 | Росбанк2Р6 | об | 4B020502272B002P | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | - | 100.90 | 4 848 245.00 | 4 805 | 2 | 20.89 |
| RU000A102F28 | Росбанк2Р8 | об | 4B02-07-02272-B-002P | 98.45 | 98.45 | 98.05 | 98.15 | 98.15 | 98.14 | 98.14 | 98.14 | 98.14 | 68 715 956.50 | 70 021 | 3 | 3.84 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 52 000.00 | 52 | 2 | 0.54 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | 98.15 | 98.15 | 98.15 | 98.15 | 98.15 | 98.15 | 98.15 | - | 99.58 | 1 963.00 | 2 | 1 | 0.54 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | | 79.99 | 79.99 | - | - | 0.00 | 0 | 0 | 0.99 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 85.02 | 85.02 | - | - | 0.00 | 0 | 0 | 4.00 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 101.49 | 101.49 | - | - | 0.00 | 0 | 0 | 31.44 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 88.92 | 88.92 | - | - | 0.00 | 0 | 0 | 1.75 |
| RU000A0JUUG1 | Росбн14ИП | об | 41403338B | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 17.36 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | 113.99 | 113.99 | - | - | 0.00 | 0 | 0 | 21.15 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 82.72 | 82.72 | - | - | 0.00 | 0 | 0 | 2.36 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | 100.05 | 100.50 | 100.05 | 100.50 | 100.11 | 100.50 | 100.50 | 100.19 | 100.07 | 8 008.50 | 8 | 3 | 1.64 |
| RU000A0JUUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | | | | | | 100.05 | 100.05 | - | 100.27 | 0.00 | 0 | 0 | 1.64 |
| RU000A0JX355 | Роснфт1Р2 | об | 4B02-02-00122-A-001P | 101.50 | 101.50 | 101.40 | 101.50 | 101.48 | 101.50 | 101.50 | 101.54 | 101.54 | 462 765.00 | 456 | 7 | 1.29 |
| RU000A0JX413 | Роснфт1Р3 | об | 4B02-03-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47.11 |
| RU000A0JV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 5.15 |
| RU000A0JV243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 106.10 | 106.10 | - | 106.10 | 0.00 | 0 | 0 | 5.15 |
| RU000A0JV250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 106.10 | 106.10 | - | 106.10 | 0.00 | 0 | 0 | 5.15 |
| RU000A0JV268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 107.86 | 107.86 | - | 107.86 | 0.00 | 0 | 0 | 5.15 |
| RU000A0JV227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 107.86 | 107.86 | - | 107.86 | 0.00 | 0 | 0 | 5.15 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 5.15 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | 106.35 | 106.35 | 106.25 | 106.25 | 106.28 | 106.25 | 106.25 | - | 106.42 | 7 439.50 | 7 | 2 | 5.15 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 5.15 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 5.15 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | 106.29 | 106.29 | 106.29 | 106.29 | 106.29 | 106.29 | 106.29 | - | 106.21 | 1 062.90 | 1 | 1 | 5.15 |
| RU000A0JXVM8 | РоссетБ1Р1 | об | 4B02-01-55385-E-001P | 103.40 | 108.53 | 103.33 | 108.53 | 105.10 | 106.09 | 106.09 | - | 101.93 | 28 375.70 | 27 | 4 | 37.29 |
| RU000A101MG4 | РоссетБ1Р2 | об | 4B02-02-55385-E-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 9.79 |
| RU000A101YB0 | РоссетБ1Р3 | об | 4B02-03-55385-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.53 |
| RU000A0JYVG8 | РОСЭКСИМБ1 | об | 40102790B | | | | | | 100.15 | 100.15 | - | 100.18 | 0.00 | 0 | 0 | 6.81 |
| RU000A101DE8 | РСетиЛЭБО3 | об | 4B02-03-00073-A | | | | | | 99.09 | 99.09 | - | 99.10 | 0.00 | 0 | 0 | 23.78 |
| RU000A101DF5 | РСетиЛЭБО4 | об | 4B02-04-00073-A | | | | | | 99.35 | 99.35 | - | - | 0.00 | 0 | 0 | 23.78 |
| RU000A100AD8 | РСетиМР1Р1 | об | 4B02-01-65116-D-001P | | | | | | 102.19 | 102.19 | 102.08 | 102.09 | 0.00 | 0 | 0 | 14.82 |

| 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 | | | | | | | | | |
| RU000A101FY1 | РСетиМР1Р2 | об | 4B02-02-65116-D-001P | 98.54 | 98.54 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.58 | 98.54 | 985 012.00 | 1 000 | 3 | 20.89 |
| RU000A101XH9 | РСетиМР1Р3 | об | 4B02-03-65116-D-001P | | | | | | 97.80 | 97.80 | 98.04 | 98.04 | 0.00 | 0 | 0 | 9.58 |
| RU000A0JXR50 | РСетиМРБ10 | об | 4B02-10-65116-D | 101.49 | 101.57 | 101.49 | 101.55 | 101.54 | 101.55 | 101.55 | - | 101.17 | 56 864.60 | 56 | 9 | 9.60 |
| RU000A0JRGB2 | РСХБ 12 | об | 41203349B | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 100.21 | 1 021 038.00 | 1 019 | 6 | 38.85 |
| RU000A0JRMC0 | РСХБ 13 | об | 41303349B | 100.24 | 100.25 | 100.24 | 100.24 | 100.25 | 100.24 | 100.24 | 100.18 | 100.16 | 182 453.00 | 182 | 3 | 38.63 |
| RU000A0JRL8 | РСХБ 14 | об | 41403349B | | | | | | 100.05 | 100.05 | 100.05 | 100.05 | 0.00 | 0 | 0 | 39.30 |
| RU000A0JRVN8 | РСХБ 15 | об | 41503349B | 100.48 | 100.49 | 100.48 | 100.49 | 100.49 | 100.49 | 100.49 | 100.51 | 100.52 | 394 923.20 | 393 | 2 | 10.93 |
| RU000A0JS6N8 | РСХБ 16 | об | 41603349B | | | | | | 100.80 | 100.80 | - | 99.61 | 0.00 | 0 | 0 | 13.31 |
| RU000A0JT7M7 | РСХБ 17 | об | 41703349B | | | | | | 101.88 | 101.88 | - | - | 0.00 | 0 | 0 | 10.21 |
| RU000A0JTVJ2 | РСХБ 20 | об | 42003349B | 100.16 | 101.21 | 100.16 | 101.13 | 100.82 | 101.13 | 101.13 | - | 100.90 | 16 130.70 | 16 | 10 | 16.15 |
| RU000A0JU6A1 | РСХБ 22 | об | 42203349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 15.92 |
| RU000A101129 | РСХБ Б01R | об | 4B021503349B001P | 101.37 | 101.37 | 100.23 | 101.00 | 100.45 | 101.00 | 101.00 | 100.45 | 100.45 | 1 127 062.20 | 1 122 | 10 | 5.55 |
| RU000A101DD0 | РСХБ Б02RP | об | 4B021703349B001P | 99.15 | 99.16 | 98.87 | 98.96 | 99.03 | 98.96 | 98.96 | - | 99.06 | 460 467.30 | 465 | 18 | 1.33 |
| RU000A0ZYBT9 | РСХБ Б0 3P | об | 4B020303349B001P | 100.52 | 100.52 | 100.52 | 100.52 | 100.52 | 100.52 | 100.52 | - | 100.87 | 1 005.20 | 1 | 1 | 19.56 |
| RU000A1011R1 | РСХБ Б010P | об | 4B021603349B001P | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 99.78 | 99.92 | 10 028.00 | 10 | 1 | 7.67 |
| RU000A0JUW31 | РСХБ Б013 | об | 4B021303349B | | | | | | 101.98 | 101.98 | - | 100.91 | 0.00 | 0 | 0 | 16.62 |
| RU000A0JUW72 | РСХБ Б014 | об | 4B021403349B | 100.58 | 100.58 | 100.27 | 100.38 | 100.34 | 100.38 | 100.38 | 99.86 | 99.86 | 1 779 021.60 | 1 773 | 4 | 16.02 |
| RU000A0JV3R1 | РСХБ Б015 | об | 4B021503349B | | | | | | 98.95 | 98.95 | - | - | 0.00 | 0 | 0 | 0.73 |
| RU000A0JV987 | РСХБ Б017 | об | 4B021703349B | | | | | | 99.84 | 99.84 | - | - | 0.00 | 0 | 0 | 5.08 |
| RU000A0ZYXJ4 | РСХБ Б0-5P | об | 4B020503349B001P | 100.64 | 103.83 | 100.64 | 100.75 | 101.07 | 100.75 | 100.75 | 101.07 | 101.07 | 4 310 498.10 | 4 265 | 77 | 21.29 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | об | 4B020603349B001P | 102.50 | 102.64 | 102.50 | 102.55 | 102.51 | 102.55 | 102.55 | 102.51 | 102.51 | 1 235 274.80 | 1 205 | 12 | 16.77 |
| RU000A0JV805 | РСХБ Б08 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 8.73 |
| RU000A0JVVWB3 | РСХБ Б09 | об | 4B020903349B | 100.22 | 100.22 | 99.91 | 99.91 | 100.02 | 99.91 | 99.91 | - | 100.47 | 186 031.10 | 186 | 22 | 11.70 |
| RU000A101780 | РСЭКСМБ2P1 | об | 4B020102790B002P | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 1.13 |
| RU000A101T56 | РСЭКСМБ2P2 | об | 4B02-02-02790-B-002P | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | - | 97.80 | 4 890 000.00 | 5 000 | 2 | 1.35 |
| RU000A101UE2 | РСЭКСМБ2P3 | об | 4B02-03-02790-B-002P | | | | | | 101.83 | 101.83 | - | 101.85 | 0.00 | 0 | 0 | 32.20 |
| RU000A100BB0 | РУСАБрБ1P1 | об | 4B02-01-20075-F-001P | 100.91 | 101.32 | 100.90 | 101.23 | 101.00 | 101.23 | 101.23 | 101.00 | 101.00 | 2 313 812.20 | 2 291 | 30 | 14.30 |
| RU000A100KL0 | РУСАБрБ1P2 | об | 4B02-02-20075-F-001P | 101.50 | 101.50 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 4 568 648.10 | 4 510 | 16 | 35.11 |
| RU000A100TF3 | РУСАБрБ1P3 | об | 4B02-03-20075-F-001P | 100.67 | 100.67 | 100.44 | 100.51 | 100.50 | 100.51 | 100.51 | 100.50 | 100.50 | 7 239 049.10 | 7 203 | 16 | 23.51 |
| RU000A1011C3 | РУСАБрБ1P4 | об | 4B02-04-20075-F-001P | 99.87 | 99.88 | 99.70 | 99.88 | 99.71 | 99.88 | 99.88 | 99.67 | 99.70 | 275 186.80 | 276 | 9 | 8.37 |
| RU000A101S81 | РУСАБрБ2P1 | об | 4B02-01-20075-F-002P | 98.79 | 98.90 | 98.51 | 98.84 | 98.82 | 98.84 | 98.84 | 98.82 | 98.82 | 1 044 505.10 | 1 057 | 75 | 2.67 |
| RU000A102TT0 | РусАква1P1 | об | 4B02-01-04461-D-001P | 101.26 | 101.60 | 101.21 | 101.58 | 101.34 | 101.43 | 101.43 | 101.34 | 101.34 | 38 254 301.50 | 37 749 | 221 | 27.33 |
| RU000A0ZYG60 | СаратОбл17 | об | RU35001SAR0 | 101.55 | 101.55 | 101.34 | 101.34 | 101.50 | 101.37 | 101.37 | - | 101.42 | 141 080.40 | 139 | 23 | 6.21 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 104.51 | 104.90 | 104.30 | 104.30 | 104.44 | 104.30 | 104.30 | - | 105.05 | 123 239.10 | 118 | 47 | 18.48 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.43 |
| RU000A101D13 | Сегежа1P1R | об | 4B02-01-00520-R-001P | 99.55 | 99.74 | 99.33 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 19 784 035.30 | 19 884 | 175 | 28.40 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | 97.71 | 97.71 | 97.71 | 97.71 | 97.71 | 97.71 | 97.71 | 97.76 | 97.76 | 977.10 | 1 | 1 | 4.07 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | - | 98.76 | 3 970.00 | 4 | 4 | 4.07 |
| RU000A1008J4 | Систем1P10 | об | 4B02-10-01669-A-001P | 103.92 | 103.92 | 102.53 | 102.63 | 102.84 | 102.63 | 102.63 | 102.84 | 102.84 | 1 133 285.10 | 1 102 | 101 | 22.24 |
| RU000A100N12 | Систем1P11 | об | 4B02-11-01669-A-001P | 102.94 | 103.41 | 102.81 | 103.41 | 102.94 | 103.32 | 103.32 | 102.94 | 102.94 | 6 274 932.30 | 6 096 | 54 | 38.37 |
| RU000A101012 | Систем1P12 | об | 4B02-12-01669-A-001P | 99.95 | 100.26 | 99.75 | 100.20 | 100.18 | 100.20 | 100.20 | - | 100.18 | 497 889.80 | 497 | 52 | 10.75 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101Q26 | Систем1P13 | об | 4B02-13-01669-A-001P | 96.01 | 96.69 | 96.01 | 96.40 | 96.55 | 96.39 | 96.39 | - | 96.24 | 99 444.60 | 103 | 13 | 5.06 |
| RU000A0ZYWU3 | Система1P8 | об | 4B02-08-01669-A-001P | 103.33 | 103.42 | 103.25 | 103.42 | 103.40 | 103.42 | 103.42 | - | 103.51 | 19 645.50 | 19 | 11 | 27.62 |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-001P | 101.60 | 101.60 | 101.52 | 101.52 | 101.57 | 101.54 | 101.54 | 101.57 | 101.57 | 1 358 950.70 | 1 338 | 23 | 30.38 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-001P | 100.75 | 100.99 | 100.65 | 100.83 | 100.76 | 100.83 | 100.83 | 100.76 | 100.76 | 18 485 918.20 | 18 346 | 62 | 19.99 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-001P | 95.55 | 95.55 | 95.43 | 95.53 | 95.50 | 95.53 | 95.53 | 95.50 | 95.50 | 11 773 111.60 | 12 328 | 208 | 27.41 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-001P | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 97.01 | 9 700.00 | 10 | 1 | 1.34 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-001P | 102.28 | 102.29 | 102.00 | 102.00 | 102.01 | 102.00 | 102.00 | 102.01 | 102.01 | 2 607 357.80 | 2 556 | 11 | 21.33 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-001P | | | | | | 99.50 | 99.50 | - | 99.21 | 0.00 | 0 | 0 | 4.96 |
| RU000A101XE6 | СовкмЛ П02 | об | 4B02-02-00303-R-001P | 100.10 | 100.10 | 99.90 | 99.90 | 100.00 | 99.90 | 99.90 | - | 99.71 | 2 000.00 | 2 | 2 | 11.57 |
| RU000A102GW1 | СовкмЛ П03 | об | 4B02-03-00303-R-001P | | | | | | 99.75 | 99.75 | - | - | 0.00 | 0 | 0 | 2.14 |
| RU000A102QQ2 | СовкмЛ П04 | об | 4B02-04-00303-R-001P | | | | | | 100.05 | 100.05 | - | 100.01 | 0.00 | 0 | 0 | 7.47 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | 12.93 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.27 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | 114.97 | 114.97 | 112.99 | 114.40 | 114.39 | 114.40 | 114.40 | - | 115.13 | 80 873.23 | 78 | 8 | 30.78 |
| RU000A1035D0 | СТМ 1P1 | об | 4B02-01-55323-E-001P | 100.22 | 100.23 | 99.99 | 100.18 | 100.02 | 100.18 | 100.18 | 100.02 | 100.02 | 8 545 622.10 | 8 544 | 109 | 5.77 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-001P | 101.95 | 101.95 | 101.30 | 101.49 | 101.50 | 101.49 | 101.49 | 101.50 | 101.50 | 1 017 336.20 | 1 496 | 30 | 9.79 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-001P | 103.59 | 103.98 | 103.58 | 103.70 | 103.61 | 103.70 | 103.70 | 103.61 | 103.61 | 2 173 717.50 | 2 098 | 65 | 18.85 |
| RU000A1030X9 | СэтлГрБ1P3 | об | 4B02-03-36160-R-001P | 101.24 | 101.24 | 100.99 | 101.11 | 101.11 | 101.17 | 101.17 | 101.02 | 101.02 | 1 585 071.70 | 1 569 | 83 | 14.67 |
| RU000A1029P7 | ТелХоллПБ04 | об | 4B02-04-53015-K-001P | 100.01 | 100.23 | 100.01 | 100.16 | 100.14 | 100.17 | 100.17 | - | 100.14 | 247 352.30 | 247 | 26 | 13.20 |
| RU000A1030K6 | ТелХоллПБ05 | об | 4B02-05-53015-K-001P | 101.20 | 101.20 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 2 018 998.00 | 1 999 | 11 | 14.96 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 45.95 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.74 |
| RU000A0ZYGf7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 49.65 |
| RU000A0ZYGg5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.09 |
| RU000A0JWU23 | ТКК кл. Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.89 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-001P | 100.33 | 100.33 | 100.09 | 100.26 | 100.18 | 100.26 | 100.26 | 100.07 | 100.09 | 101 178.40 | 101 | 8 | 18.74 |
| RU000A101LQ5 | ТМК 1P01 | об | 4B02-01-29031-H-001P | 100.89 | 100.90 | 100.50 | 100.89 | 100.80 | 100.89 | 100.89 | 100.80 | 100.80 | 2 244 708.20 | 2 227 | 11 | 14.18 |
| RU000A102SC8 | ТМК 1P02 | об | 4B02-02-29031-H-001P | 100.27 | 100.27 | 98.89 | 98.90 | 98.97 | 98.92 | 98.92 | 98.97 | 98.97 | 3 109 736.90 | 3 142 | 32 | 6.27 |
| RU000A102TJ1 | ТМК 1P03 | об | 4B02-03-29031-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.83 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 100.21 | 100.21 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 430 860.60 | 430 | 2 | 14.03 |
| RU000A0JXSF8 | ТМК БО-7 | об | 4B02-07-29031-H | | | | | | 99.76 | 99.76 | 99.70 | 99.70 | 0.00 | 0 | 0 | 5.41 |
| RU000A100436 | ТойотаБ1P2 | об | 4B020203470B001P | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.14 | 101.52 | 449 645.00 | 443 | 2 | 29.49 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | 100.39 | 100.39 | 100.39 | 100.39 | 100.39 | 100.39 | 100.39 | - | 100.35 | 48 187.20 | 48 | 3 | 11.44 |
| RU000A1026V1 | ТойотаБ1P4 | об | 4B02-04-03470-B-001P | 95.63 | 95.63 | 95.63 | 95.63 | 95.63 | 95.63 | 95.63 | 97.98 | 97.98 | 956.30 | 1 | 1 | 12.45 |
| RU000A0ZZRZ9 | ТрансмхПБ2 | об | 4B02-02-35992-H-001P | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.81 | 100.80 | 12 096.00 | 12 | 1 | 13.54 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-001P | | | | | | 102.00 | 102.00 | - | 102.19 | 0.00 | 0 | 0 | 16.49 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-001P | 99.98 | 99.99 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | 99.46 | 81 985.40 | 82 | 5 | 0.38 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-001P | | | | | | 97.61 | 97.61 | 97.76 | 97.58 | 0.00 | 0 | 0 | 4.68 |
| RU000A1038D4 | ТрансмхПБ6 | об | 4B02-06-35992-H-001P | 100.99 | 101.50 | 100.99 | 101.50 | 101.46 | 101.50 | 101.50 | 101.06 | 101.13 | 1 014 566.50 | 1 000 | 2 | 2.65 |
| RU000A0JWWW8 | ТрансФ1P01 | об | 4B02-01-50156-A-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 13.04 |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-001P | 99.77 | 99.77 | 99.77 | 99.77 | 99.77 | 99.77 | 99.77 | - | 98.00 | 14 965.50 | 15 | 1 | 23.42 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXVB1 | ТрансФ1P03 | об | 4B02-03-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.90 |
| RU000A0ZYEB1 | ТрансФ1P04 | об | 4B02-04-50156-A-001P | 100.20 | 100.20 | 100.08 | 100.15 | 100.12 | 100.15 | 100.15 | 100.12 | 100.12 | 787 953.10 | 787 | 44 | 15.20 |
| RU000A0ZYFS2 | ТрансФ1P05 | об | 4B02-05-50156-A-001P | | | | | | 136.20 | 136.20 | - | - | 0.00 | 0 | 0 | 8.05 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.55 |
| RU000A0JWLW0 | ТрансФБО27 | об | 4B02-02-50156-A | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JUQ96 | ТрансФБО29 | об | 4B02-04-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.41 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 29.56 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 19.18 |
| RU000A0JUYC9 | ТрансФБО36 | об | 4B02-11-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.34 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | | | | | | 128.66 | 128.66 | - | - | 0.00 | 0 | 0 | 10.64 |
| RU000A0JV4S7 | ТрансФБО38 | об | 4B02-13-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 30.10 |
| RU000A0JVHN1 | ТрансФБО39 | об | 4B02-14-50156-A | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 96.23 | 970.00 | 1 | 1 | 3.26 |
| RU000A0JVPS1 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.55 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 21.58 |
| RU000A0JWK90 | ТрнфБО1P1 | об | 4B02-01-00206-A-001P | | | | | | 106.00 | 106.00 | 105.39 | 105.26 | 0.00 | 0 | 0 | 5.15 |
| RU000A0JWMS6 | ТрнфБО1P2 | об | 4B02-02-00206-A-001P | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 45.74 |
| RU000A0JWPW1 | ТрнфБО1P3 | об | 4B02-03-00206-A-001P | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | - | 106.41 | 21 100.00 | 20 | 2 | 35.99 |
| RU000A0JWVC1 | ТрнфБО1P4 | об | 4B02-04-00206-A-001P | | | | | | 103.95 | 103.95 | - | 105.04 | 0.00 | 0 | 0 | 21.15 |
| RU000A0JXC24 | ТрнфБО1P5 | об | 4B02-05-00206-A-001P | 104.56 | 104.56 | 104.56 | 104.56 | 104.56 | 104.56 | 104.56 | 104.09 | 104.07 | 1 045.60 | 1 | 1 | 36.75 |
| RU000A0QZYJB0 | Ульян.об17 | об | RU35001ULN0 | 102.04 | 102.04 | 101.40 | 101.40 | 101.62 | 101.40 | 101.40 | - | 101.36 | 6 097.00 | 6 | 4 | 5.55 |
| RU000A0ZZ9W4 | УрКаПБО4P | об | 4B02-04-00296-A-001P | 101.41 | 101.41 | 100.75 | 100.82 | 100.87 | 100.82 | 100.82 | 100.87 | 100.87 | 2 864 570.70 | 2 840 | 31 | 2.53 |
| RU000A0ZZT80 | УрКаПБО5P | об | 4B02-05-00296-A-001P | 101.04 | 101.05 | 100.89 | 100.98 | 100.99 | 100.98 | 100.98 | 100.99 | 100.99 | 2 148 995.60 | 2 128 | 39 | 10.96 |
| RU000A101GZ6 | УрКаПБО6P | об | 4B02-06-00296-A-001P | 96.03 | 96.79 | 96.03 | 96.64 | 96.35 | 96.74 | 96.74 | 96.35 | 96.35 | 5 233 850.70 | 5 432 | 125 | 21.21 |
| RU000A0ZZGE7 | ФолксвБ1P2 | об | 4B020203500B001P | 100.40 | 100.40 | 100.31 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 3 836 154.70 | 3 821 | 35 | 30.16 |
| RU000A1003L1 | ФолксвБ1P3 | об | 4B020303500B001P | 101.80 | 101.81 | 101.20 | 101.20 | 101.46 | 101.21 | 101.21 | - | 101.33 | 74 066.70 | 73 | 9 | 31.45 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-001P | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 102.01 | 102.01 | 1 013.00 | 1 | 1 | 14.95 |
| RU000A0QZYL7 | ФПК 1P-02 | об | 4B02-02-55465-E-001P | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | - | 100.75 | 1 016.50 | 1 | 1 | 1.27 |
| RU000A0QZYX69 | ФПК 1P-03 | об | 4B02-03-55465-E-001P | 98.89 | 98.99 | 98.69 | 98.99 | 98.94 | 98.99 | 98.99 | - | 98.84 | 89 045.70 | 90 | 23 | 22.09 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-001P | | | | | | 103.60 | 103.60 | - | 103.62 | 0.00 | 0 | 0 | 13.65 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-001P | | | | | | 101.15 | 101.15 | - | 100.93 | 0.00 | 0 | 0 | 8.63 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-001P | 102.05 | 102.05 | 102.05 | 102.05 | 102.05 | 102.05 | 102.05 | - | 101.80 | 1 020.50 | 1 | 1 | 5.29 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-001P | | | | | | 97.90 | 97.90 | 97.89 | 97.89 | 0.00 | 0 | 0 | 6.99 |
| RU000A0QZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 101.86 | 13 000.00 | 13 | 1 | 4.37 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 14.19 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 100.02 | 100.78 | 100.00 | 100.01 | 100.01 | 100.01 | 100.01 | 100.00 | 100.01 | 589 048.10 | 589 | 8 | 27.87 |
| RU000A0JXHE4 | ЧТПЗ 1P2 | об | 4B02-02-00182-A-001P | 102.03 | 102.20 | 101.62 | 102.05 | 102.05 | 102.05 | 102.05 | - | 101.77 | 81 639.70 | 80 | 10 | 35.62 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-001P | 106.22 | 106.23 | 106.00 | 106.00 | 106.17 | 106.00 | 106.00 | 106.17 | 106.17 | 1 383 339.20 | 1 303 | 34 | 23.92 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-001P | 100.24 | 101.81 | 100.00 | 100.10 | 101.74 | 100.10 | 100.10 | - | 100.30 | 128 193.90 | 126 | 5 | 1.73 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-001P | 95.61 | 95.93 | 95.30 | 95.50 | 95.99 | 95.50 | 95.50 | 95.54 | 95.54 | 1 965 355.30 | 2 057 | 90 | 13.56 |
| RU000A102F85 | ЧТПЗ 1P6 | об | 4B02-06-00182-A-001P | 97.75 | 97.75 | 97.60 | 97.70 | 97.71 | 97.61 | 97.61 | 97.71 | 97.71 | 4 858 197.60 | 4 972 | 92 | 4.10 |
| RU000A100A41 | ЭлемПиз1P2 | об | 4B02-02-36193-R-001P | 101.19 | 101.19 | 100.91 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.12 | 40 698.52 | 73 | 9 | 9.92 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102VW0 | ЭлемЛиз1P3 | об | 4B02-03-36193-R-001P | 99.35 | 99.40 | 98.80 | 98.80 | 99.10 | 98.97 | 98.97 | 99.10 | 99.10 | 922 635.90 | 931 | 42 | 0.23 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.28 |
| RU000A100840 | Энел 1P-3R | об | 4B02-03-50077-A-001P | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 18.86 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-001P | 100.78 | 100.87 | 100.58 | 100.59 | 100.74 | 100.60 | 100.60 | 100.74 | 100.74 | 5 579 784.50 | 5 539 | 85 | 11.64 |
| RU000A102ZH2 | ЯТЭК 1P-2 | об | 4B02-02-20510-F-001P | 99.88 | 99.88 | 99.66 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 14 194 843.80 | 14 238 | 149 | 18.05 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS1985081444 | BCS 05/24 | об | | 91.00 | 92.00 | 91.00 | 92.00 | 91.50 | 92.00 | 92.00 | - | 90.34 | 183 000.00 | 2 | 2 | |
| XS1833629253 | BCS 07/21 | об | | 107.25 | 108.00 | 107.25 | 108.00 | 107.50 | 108.00 | 108.00 | 107.45 | 107.57 | 322 500.00 | 3 | 3 | |
| XS1822383094 | BCS 09/23 | об | | | | | | | 92.00 | 92.00 | 91.37 | 91.79 | 0.00 | 0 | 0 | |
| XS1873963794 | BCS 10/21 | об | | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 82.82 | 80.71 | 84 000.00 | 1 | 1 | |
| XS1903464391 | BCS 12/21 | об | | | | | | | 107.35 | 107.35 | - | - | 0.00 | 0 | 0 | |
| XS2269286345 | BCS GMf11 | об | | | | | | | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMf5 | об | | | | | | | 99.00 | 99.00 | - | 97.62 | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GMf8 | об | | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 83.12 | 82.42 | 86 000.00 | 1 | 1 | |
| XS1713519012 | BCS MICEX | об | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | об | | | | | | | 118.52 | 118.52 | - | 123.31 | 0.00 | 0 | 0 | |
| XS1731601867 | BCS PFGRA | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | об | | 95.60 | 95.60 | 95.12 | 95.12 | 95.19 | 95.12 | 95.12 | 95.20 | 95.23 | 666 330.00 | 7 | 3 | |
| XS2296660454 | BCS06/24-9 | об | | | | | | | 99.98 | 99.98 | - | 99.49 | 0.00 | 0 | 0 | |
| XS2143253495 | BCS06/25-4 | об | | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 97.77 | 98.00 | 479 950.00 | 5 | 1 | |
| XS2181436796 | BCS06/25-5 | об | | 96.96 | 96.96 | 96.96 | 96.96 | 96.96 | 96.96 | 96.96 | 94.56 | 94.56 | 96 960.00 | 1 | 1 | |
| XS2194483769 | BCS06/25-7 | об | | | | | | | 100.00 | 100.00 | - | 91.82 | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | об | | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | - | 90.43 | 85 000.00 | 1 | 1 | |
| XS2321680998 | BCS07/26-2 | об | | | | | | | 104.16 | 104.16 | - | 102.81 | 0.00 | 0 | 0 | |
| XS2020622887 | BCS08/22 | об | | | | | | | 105.92 | 105.92 | - | - | 0.00 | 0 | 0 | |
| XS2336018374 | BCS08/24-2 | об | | 103.74 | 103.74 | 103.74 | 103.74 | 103.74 | 103.74 | 103.74 | 101.93 | 102.67 | 1 037 400.00 | 10 | 3 | |
| XS2185963803 | BCS10/25 | об | | | | | | | 100.00 | 100.00 | - | 97.35 | 0.00 | 0 | 0 | |
| XS1943597994 | BCS12/23-3 | об | | | | | | | 93.02 | 93.02 | 97.55 | 98.43 | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | об | | | | | | | 94.50 | 94.50 | 93.65 | 93.56 | 0.00 | 0 | 0 | |
| XS2072914125 | BCS12/24-4 | об | | | | | | | 102.01 | 102.01 | - | 100.74 | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | об | | | | | | | 86.00 | 86.00 | - | 87.64 | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | об | | | | | | | 94.28 | 94.28 | - | 91.61 | 0.00 | 0 | 0 | |
| XS2213664092 | BCS12/25 | об | | 105.01 | 105.01 | 105.01 | 105.01 | 105.01 | 105.01 | 105.01 | 105.86 | 105.86 | 105 010.00 | 1 | 1 | |
| XS2225424303 | BCS12/25-4 | об | | | | | | | 93.50 | 93.50 | - | 95.30 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS2244322322 | BCS12/25-6 | об | | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | 81.14 | 80.72 | 371 960.00 | 4 | 1 | |
| XS2267886971 | BCS12/25-7 | об | | | | | | | 100.00 | 100.00 | - | 99.37 | 0.00 | 0 | 0 | |
| XS1859436401 | BCS3108/21 | об | | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | об | | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | об | | | | | | | 83.50 | 83.50 | - | - | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | об | | | | | | | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | об | | 79.99 | 80.00 | 79.99 | 80.00 | 80.00 | 80.00 | 80.00 | 79.36 | 79.41 | 879 980.00 | 11 | 3 | |
| XS2242762651 | BCSALORPT2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1143363940 | СВОМ 05/25 | об | | | | | | | 104.16 | 104.16 | - | 103.28 | 0.00 | 0 | 0 | 1 237.50 |
| RU000A102LB5 | iПМЕДДМ1P1 | об | 4B02-01-00560-R-001P | 99.96 | 99.98 | 99.65 | 99.90 | 99.94 | 99.90 | 99.90 | 99.94 | 99.94 | 1 514 075.70 | 1 515 | 67 | 46.85 |
| RU000A1000H5 | iРОСНАН1П1 | об | 4B02-01-55477-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.88 |
| RU000A101EW8 | iРОСНАН2P2 | об | 4B02-02-55477-E-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.55 |
| RU000A100YR8 | iРОСНАН2P3 | об | 4B02-03-55477-E-002P | 100.91 | 101.16 | 100.72 | 101.00 | 100.88 | 101.00 | 101.00 | 100.88 | 100.88 | 3 362 375.40 | 3 333 | 50 | 13.08 |
| RU000A0ZZU3 | iСЛТ001P02 | об | 4B02-02-45848-H-001P | 102.29 | 102.29 | 101.48 | 101.79 | 101.76 | 101.79 | 101.79 | 101.76 | 101.76 | 501 664.70 | 493 | 35 | 0.00 |
| RU000A101LV5 | iСЛТ001P03 | об | 4B02-03-45848-H-001P | 104.33 | 104.44 | 104.33 | 104.44 | 104.40 | 104.41 | 104.41 | - | 104.33 | 81 429.40 | 78 | 10 | 18.68 |
| RU000A1029T9 | iСЛТ001P04 | об | 4B02-04-45848-H-001P | 100.50 | 101.00 | 100.50 | 100.95 | 100.85 | 100.90 | 100.90 | 100.85 | 100.85 | 10 457 418.30 | 10 369 | 113 | 21.46 |
| RU000A100EV2 | iУОМЗ Б-П1 | об | 4B02-01-55470-E-001P | | | | | | 101.00 | 101.00 | 101.03 | 101.07 | 0.00 | 0 | 0 | 5.15 |
| RU000A102HU3 | iУОМЗ Б-П2 | об | 4B02-02-55470-E-001P | 98.58 | 98.58 | 98.58 | 98.58 | 98.58 | 98.58 | 98.58 | 97.40 | 97.40 | 98 580.00 | 100 | 2 | 1.42 |
| RU000A102GY7 | iХэдХ1P01R | об | 4B02-01-00565-R-001P | 97.12 | 97.31 | 97.00 | 97.29 | 97.08 | 97.29 | 97.29 | 97.08 | 97.08 | 2 544 492.50 | 2 621 | 100 | 1.59 |
| RU000AQJRTS1 | Uranium 01 | об | | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-001P | 99.86 | 99.92 | 99.70 | 99.91 | 99.85 | 99.91 | 99.91 | 99.85 | 99.85 | 5 581 838.00 | 5 590 | 194 | 28.27 |
| RU000AQJWF71 | АбсолютБС1 | об | 40602306B | | | | | | 106.99 | 106.99 | - | - | 0.00 | 0 | 0 | 24.23 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-001P | | | | | | 99.91 | 99.91 | - | 99.77 | 0.00 | 0 | 0 | 13.64 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-001P | | | | | | 99.85 | 99.85 | - | 100.13 | 0.00 | 0 | 0 | 4.77 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000AQJWM49 | АВТОБАН-Ф1 | об | 4-01-82416-H | | | | | | 100.02 | 100.02 | - | 100.02 | 0.00 | 0 | 0 | 54.55 |
| RU000AQJXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | 100.19 | 100.19 | 99.65 | 99.66 | 99.68 | 99.66 | 99.66 | - | 99.81 | 31 896.30 | 32 | 6 | 12.95 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | 96.95 | 96.95 | 96.35 | 96.81 | 96.69 | 96.81 | 96.81 | 96.69 | 96.69 | 692 321.50 | 716 | 22 | 18.27 |
| RU000A101YQ8 | Агро-Л 1P1 | об | 4B02-01-36490-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.45 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-001P | 102.06 | 102.20 | 101.70 | 102.09 | 102.05 | 102.12 | 102.12 | 102.05 | 102.05 | 1 891 999.10 | 1 854 | 93 | 23.16 |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.43 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 100.30 | 100.65 | 100.21 | 100.51 | 100.59 | 100.51 | 100.51 | 100.59 | 100.59 | 1 617 427.70 | 1 608 | 125 | 2.74 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | 100.68 | 100.76 | 100.43 | 100.52 | 100.55 | 100.53 | 100.53 | 100.55 | 100.55 | 555 037.20 | 552 | 49 | 11.88 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 100.63 | 100.94 | 100.28 | 100.88 | 100.74 | 100.88 | 100.88 | - | 100.61 | 291 139.10 | 289 | 39 | 4.11 |
| RU000AQJTCV7 | АИЖ11А1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.26 |
| RU000AQJUBT1 | АИЖ11А1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000AQJTD52 | АИЖ11А2/12 | об | 4-05-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.09 |
| RU000AQJUC19 | АИЖ11А2/13 | об | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000AQJU3J9 | АИЖК-13 А2 | об | 4-02-79982-H | | | | | | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 0.99 |
| RU000AQJV755 | АИЖК14-2А3 | об | 4-04-82888-H | | | | | | 141.50 | 141.50 | - | - | 0.00 | 0 | 0 | 1.55 |
| RU000AQJV1C7 | АИЖК14-3А1 | об | 4-02-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.16 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JV1B9 | АИЖК14-3A2 | об | 4-03-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JUJ87 | АИЖК2014A3 | об | 4-04-81450-H | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 0.91 |
| RU000A100VD4 | АйТеко1P01 | об | 4B02-01-20488-H-001P | | | | | | 101.50 | 101.50 | - | 102.00 | 0.00 | 0 | 0 | 23.42 |
| RU000A102KU7 | АКБАРС 1P1 | об | 4B02-01-02590-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.50 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.07 |
| RU000A101PC6 | АЛРОСА Б07 | об | 4B02-07-40046-N | 95.99 | 96.00 | 95.50 | 95.99 | 95.92 | 95.99 | 95.99 | - | 95.79 | 454 436.10 | 474 | 15 | 5.20 |
| RU000A0ZYWB3 | АЛЬФА Б039 | об | 4B023901326B | 100.23 | 100.23 | 100.23 | 100.23 | 100.23 | 100.23 | 100.23 | - | 100.28 | 6 013.80 | 6 | 1 | 21.55 |
| RU000A0ZUYU21 | АЛЬФА Б040 | об | 4B024001326B | 98.00 | 98.00 | 97.25 | 97.88 | 97.57 | 97.88 | 97.88 | - | 97.49 | 40 977.90 | 42 | 7 | 20.22 |
| RU000A0JU090 | АльфаБ0-13 | об | 4B021301326B | | | | | | 99.72 | 99.72 | - | 100.02 | 0.00 | 0 | 0 | 15.10 |
| RU000A0JUUA1 | АльфаБ0-14 | об | 4B021401326B | | | | | | 100.37 | 100.37 | - | 100.85 | 0.00 | 0 | 0 | 23.51 |
| RU000A0JV0U1 | АльфаБ0-15 | об | 4B021501326B | | | | | | 100.98 | 100.98 | - | 100.43 | 0.00 | 0 | 0 | 5.44 |
| RU000A0JWPV3 | АльфаБ0-16 | об | 4B021601326B | | | | | | 100.62 | 100.62 | - | 100.96 | 0.00 | 0 | 0 | 29.70 |
| RU000A0JWUX9 | АльфаБ0-17 | об | 4B021701326B | | | | | | 101.25 | 101.25 | 100.90 | 100.90 | 0.00 | 0 | 0 | 22.12 |
| RU000A0JX5W4 | АльфаБ0-18 | об | 4B021801326B | 99.92 | 100.00 | 98.10 | 99.08 | 99.18 | 98.70 | 98.70 | 99.18 | 99.18 | 1 690 016.30 | 1 704 | 69 | 27.78 |
| RU000A0JXRV7 | АльфаБ0-20 | об | 4B022001326B | 99.56 | 99.57 | 99.00 | 99.54 | 99.21 | 99.56 | 99.56 | - | 99.97 | 126 989.00 | 128 | 17 | 5.44 |
| RU000A0ZYBM4 | АльфаБ0-21 | об | 4B022101326B | 97.97 | 97.97 | 97.60 | 97.61 | 97.79 | 97.61 | 97.61 | - | 97.71 | 9 778.80 | 10 | 5 | 12.77 |
| RU000A0ZYG6 | АльфаБ0-22 | об | 4B022201326B | 96.44 | 96.44 | 96.44 | 96.44 | 96.44 | 96.44 | 96.44 | - | 96.09 | 39 540.40 | 41 | 3 | 4.22 |
| RU000A100GW5 | АЛЬФА-БС01 | об | 40101326B001P | | | | | | 106.50 | 106.50 | - | 109.92 | 0.00 | 0 | 0 | 289 726.03 |
| RU000A1003E6 | АПРИФП БП1 | об | 4B02-01-00364-R-001P | 103.49 | 103.49 | 102.71 | 102.90 | 102.89 | 102.90 | 102.90 | 102.89 | 102.89 | 787 088.30 | 765 | 90 | 9.64 |
| RU000A100K64 | АПРИФП БП2 | об | 4B02-02-12464-K-001P | 102.40 | 102.40 | 102.00 | 102.37 | 102.14 | 102.37 | 102.37 | 102.14 | 102.14 | 1 474 950.20 | 1 444 | 112 | 31.64 |
| RU000A101178 | АПРИФП БП3 | об | 4B02-03-12464-K-001P | 102.29 | 102.30 | 101.96 | 102.14 | 102.08 | 102.14 | 102.14 | - | 102.05 | 395 049.00 | 387 | 69 | 16.01 |
| RU000A102KR3 | АПРИФП БП4 | об | 4B02-04-12464-K-001P | 101.05 | 101.05 | 100.91 | 100.96 | 101.00 | 100.96 | 100.96 | 101.00 | 101.00 | 3 337 061.00 | 3 304 | 162 | 0.00 |
| RU000A1015T8 | Апт36,61P1 | об | 4B02-01-07335-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.47 |
| RU000A101T72 | Апт36,62P1 | об | 4B02-01-07335-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.75 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 20.12 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 14.90 |
| RU000A0JXQ9 | АРАГОН об | об | 4-01-00350-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.74 |
| RU000A0JUJW8 | АрчерФин01 | об | 4-01-36438-R | | | | | | 0.03 | 0.03 | - | - | 0.00 | 0 | 0 | 402.34 |
| RU000A0ZZYF7 | АС ФИН1P1 | об | 4B02-01-00398-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 698 000.00 | 698 | 1 | 3.95 |
| RU000A102VY6 | АТОМ БП01 | об | 4B02-01-00313-R-001P | 100.38 | 100.38 | 100.00 | 100.19 | 100.17 | 100.19 | 100.19 | - | 99.87 | 149 258.40 | 149 | 18 | 21.19 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | 100.71 | 101.83 | 100.60 | 101.10 | 101.45 | 101.09 | 101.09 | 101.45 | 101.45 | 691 921.40 | 682 | 46 | 27.36 |
| RU000A0JUQC5 | АшинМЗ Б01 | об | 4B02-01-45219-D | 89.29 | 89.41 | 89.03 | 89.20 | 89.16 | 89.20 | 89.20 | - | 89.16 | 328 107.00 | 368 | 45 | 0.36 |
| RU000A102T97 | Аэрфью1P01 | об | 4B02-01-29449-H-001P | 100.96 | 101.49 | 100.90 | 101.21 | 101.30 | 101.21 | 101.21 | 101.30 | 101.30 | 9 344 929.60 | 9 225 | 62 | 5.32 |
| RU000A0JVRM0 | БалтЛизБ02 | об | 4B02-02-36442-R | | | | | | 101.68 | 101.68 | - | - | 0.00 | 0 | 0 | 2.19 |
| RU000A100JE7 | БалтЛизБП2 | об | 4B02-02-36442-R-001P | 100.12 | 101.30 | 100.12 | 101.30 | 101.16 | 101.30 | 101.30 | - | 101.11 | 389 278.38 | 592 | 51 | 12.94 |
| RU000A101Z66 | БалтЛизБП3 | об | 4B02-03-36442-R-001P | 99.15 | 99.15 | 97.05 | 97.05 | 97.08 | 97.05 | 97.05 | 97.08 | 97.08 | 3 819 006.10 | 3 934 | 46 | 10.58 |
| RU000A0JS3U0 | Башнефть04 | об | 4-04-00013-A | | | | | | 100.34 | 100.34 | - | - | 0.00 | 0 | 0 | 26.47 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.56 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-001P | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 1.56 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.37 |
| RU000A0JX2Q3 | БашнфБ010 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.56 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWNH87 | БашнфтБ02 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A0JVEQ9 | БашнфтБ03 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.59 |
| RU000A0JVFD4 | БашнфтБ04 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.19 |
| RU000A0JUML5 | БашнфтБ05 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 5.17 |
| RU000A0JVHF5 | БашнфтБ07 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.10 |
| RU000A0JWGD0 | БашнфтБ08 | об | 4B02-08-00013-A | 108.37 | 108.37 | 107.60 | 107.60 | 107.66 | 107.66 | 107.66 | 107.70 | 107.77 | 431 711.70 | 401 | 9 | 14.63 |
| RU000A0JWX04 | БашнфтБ09 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 15.80 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | 100.14 | 100.33 | 100.14 | 100.24 | 100.28 | 100.24 | 100.24 | - | 100.29 | 304 836.20 | 304 | 26 | 3.84 |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-001P | 104.52 | 105.10 | 104.52 | 104.99 | 104.86 | 104.99 | 104.99 | - | 104.87 | 485 144.75 | 597 | 62 | 9.51 |
| RU000A100D30 | Беларусь03 | об | | 100.54 | 100.56 | 100.15 | 100.25 | 100.39 | 100.37 | 100.37 | 100.39 | 100.39 | 5 483 123.60 | 5 462 | 247 | 33.18 |
| RU000A100D63 | Беларусь04 | об | | 100.39 | 100.57 | 100.21 | 100.36 | 100.44 | 100.36 | 100.36 | 100.44 | 100.44 | 3 279 344.60 | 3 265 | 187 | 33.18 |
| RU000A100D89 | Беларусь07 | об | | 100.00 | 100.00 | 99.65 | 99.92 | 99.81 | 99.89 | 99.89 | 99.81 | 99.81 | 9 769 819.80 | 9 788 | 477 | 11.18 |
| RU000A1022G1 | БизНед 1P1 | об | 4B02-01-81010-H-001P | 97.90 | 98.04 | 97.52 | 98.00 | 97.89 | 98.00 | 98.00 | 97.89 | 97.89 | 595 190.60 | 608 | 17 | 5.63 |
| RU000A1037L9 | БифТек1P1 | об | 4B02-01-00592-R-001P | 100.48 | 100.49 | 100.40 | 100.47 | 100.45 | 100.47 | 100.47 | - | 100.45 | 455 044.80 | 453 | 39 | 4.62 |
| RU000A0JV3U5 | БКЗФин 01 | об | 4-01-36453-R | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A102SK1 | Боржоми1P1 | об | 4B02-01-00561-R-001P | 98.90 | 99.50 | 98.90 | 99.39 | 99.38 | 99.39 | 99.39 | - | 98.93 | 188 817.10 | 190 | 24 | 24.36 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 99.88 | 99.88 | 227 000.00 | 227 | 3 | 23.42 |
| RU000A101HU5 | Брус 1P01 | об | 4B02-01-00492-R-001P | 101.98 | 102.24 | 101.85 | 102.07 | 102.12 | 102.07 | 102.07 | 102.12 | 102.12 | 5 525 931.10 | 5 411 | 218 | 3.92 |
| RU000A102Y58 | Брус 1P02 | об | 4B02-02-00492-R-001P | 99.33 | 99.48 | 99.32 | 99.47 | 99.41 | 99.47 | 99.47 | 99.44 | 99.44 | 12 827 608.00 | 12 900 | 487 | 20.78 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-001P | 101.24 | 101.24 | 100.80 | 101.21 | 100.96 | 101.21 | 101.21 | - | 100.95 | 316 837.57 | 923 | 18 | 2.87 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | 100.71 | 100.92 | 100.60 | 100.92 | 100.79 | 100.91 | 100.91 | - | 100.85 | 61 480.20 | 61 | 6 | 5.14 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | 100.27 | 100.30 | 100.09 | 100.30 | 100.23 | 100.30 | 100.30 | - | 100.16 | 320 732.60 | 320 | 14 | 4.93 |
| RU000A0JUNV4 | ВейлФин1 | об | 4-01-36435-R | | | | | | 18.10 | 18.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 49.88 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | 101.76 | 102.00 | 101.76 | 102.00 | 102.00 | 102.00 | 102.00 | - | 102.00 | 101 997.60 | 100 | 4 | 6.99 |
| RU000A102200 | Витал 1P01 | об | 4B02-01-00510-R-001P | 100.29 | 101.34 | 100.26 | 100.30 | 100.74 | 100.30 | 100.30 | 100.74 | 100.74 | 999 324.50 | 992 | 77 | 8.22 |
| RU000A102B97 | Витал 1P02 | об | 4B02-02-00510-R-001P | 100.29 | 100.29 | 100.00 | 100.20 | 100.04 | 100.20 | 100.20 | 100.04 | 100.04 | 879 373.80 | 879 | 36 | 13.36 |
| RU000A1036X6 | Витал 1P03 | об | 4B02-03-00510-R-001P | 100.37 | 100.40 | 100.20 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 1 770 246.50 | 1 764 | 36 | 5.48 |
| RU000A101DU4 | ВитаЛинБ1 | об | 4B02-01-00510-R | 100.26 | 100.77 | 100.26 | 100.75 | 100.68 | 100.75 | 100.75 | 100.68 | 100.68 | 663 506.30 | 659 | 51 | 14.16 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.96 |
| RU000A0ZZXT0 | ВсИнстрБ01 | об | 4B02-01-00410-R | 100.60 | 100.65 | 100.10 | 100.36 | 100.33 | 100.36 | 100.36 | 100.33 | 100.33 | 1 738 661.70 | 1 733 | 57 | 3.21 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 101.29 | 101.37 | 101.14 | 101.29 | 101.17 | 101.29 | 101.29 | 101.17 | 101.17 | 811 406.30 | 802 | 27 | 28.04 |
| RU000A102M86 | ВсИнстрБ03 | об | 4B02-03-00410-R | 100.33 | 101.00 | 100.04 | 100.26 | 100.70 | 100.26 | 100.26 | 100.70 | 100.70 | 3 506 391.80 | 3 482 | 61 | 20.96 |
| RU000A1034M4 | ВсИнстрБ04 | об | 4B02-04-00410-R | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | - | - | 2 066.00 | 2 | 1 | 8.05 |
| RU000A102G50 | ВСК 1P-01R | об | 4B02-01-36527-R-001P | 95.21 | 95.21 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | - | 95.01 | 7 616.10 | 8 | 3 | 2.51 |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-001P | 93.62 | 93.62 | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | - | 94.68 | 17 784.20 | 19 | 2 | |
| RU000A101XH6 | ВТБ Б1-101 | об | 4B02-101-01000-B-001P | | | | | | 98.15 | 98.15 | - | 97.28 | 0.00 | 0 | 0 | |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-001P | | | | | | 98.66 | 98.66 | - | 97.92 | 0.00 | 0 | 0 | |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-001P | | | | | | 93.10 | 93.10 | - | 93.63 | 0.00 | 0 | 0 | |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-001P | | | | | | 97.68 | 97.68 | - | 96.54 | 0.00 | 0 | 0 | |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-001P | 95.38 | 95.54 | 93.77 | 93.80 | 93.78 | 93.80 | 93.80 | 93.78 | 93.78 | 605 817.60 | 646 | 7 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101Y34 | ВТБ Б1-106 | об | 4B02-106-01000-B-001P | | | | | | 97.96 | 97.96 | - | 99.82 | 0.00 | 0 | 0 | |
| RU000A101Y42 | ВТБ Б1-107 | об | 4B02-107-01000-B-001P | | | | | | 99.43 | 99.43 | - | 99.59 | 0.00 | 0 | 0 | |
| RU000A101Y59 | ВТБ Б1-108 | об | 4B02-108-01000-B-001P | | | | | | 96.70 | 96.70 | - | 96.10 | 0.00 | 0 | 0 | |
| RU000A101Y67 | ВТБ Б1-109 | об | 4B02-109-01000-B-001P | | | | | | 92.98 | 92.98 | - | 93.52 | 0.00 | 0 | 0 | |
| RU000A0NNH1W7 | ВТБ Б1-110 | об | 4B02-110-01000-B-001P | | | | | | 93.62 | 93.62 | - | 94.44 | 0.00 | 0 | 0 | |
| RU000A0NNH1X5 | ВТБ Б1-111 | об | 4B02-111-01000-B-001P | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | - | 93.60 | 53 124.00 | 57 | 1 | |
| RU000A0NNH1Y3 | ВТБ Б1-112 | об | 4B02-112-01000-B-001P | 93.59 | 93.61 | 93.59 | 93.61 | 93.61 | 93.61 | 93.61 | 93.58 | 93.48 | 458 673.40 | 490 | 3 | |
| RU000A0NNH1Z0 | ВТБ Б1-113 | об | 4B02-113-01000-B-001P | | | | | | 95.00 | 95.00 | - | 95.30 | 0.00 | 0 | 0 | |
| RU000A0NNH210 | ВТБ Б1-115 | об | 4B02-115-01000-B-001P | | | | | | 93.41 | 93.41 | - | 94.65 | 0.00 | 0 | 0 | |
| RU000A0NNH236 | ВТБ Б1-117 | об | 4B02-117-01000-B-001P | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.83 | 93.51 | 18 620.00 | 20 | 1 | |
| RU000A0NNH251 | ВТБ Б1-119 | об | 4B02-119-01000-B-001P | | | | | | 93.34 | 93.34 | - | 94.34 | 0.00 | 0 | 0 | |
| RU000A0NNH269 | ВТБ Б1-120 | об | 4B02-120-01000-B-001P | 99.28 | 99.28 | 99.28 | 99.28 | 99.28 | 99.28 | 99.28 | - | 98.97 | 8 935.20 | 9 | 1 | |
| RU000A0NNH277 | ВТБ Б1-121 | об | 4B02-121-01000-B-001P | | | | | | 99.12 | 99.12 | - | 98.75 | 0.00 | 0 | 0 | |
| RU000A0NNH285 | ВТБ Б1-122 | об | 4B02-122-01000-B-001P | | | | | | 98.48 | 98.48 | - | 98.02 | 0.00 | 0 | 0 | |
| RU000A0NNH293 | ВТБ Б1-123 | об | 4B02-123-01000-B-001P | 100.67 | 100.67 | 100.67 | 100.67 | 100.67 | 100.67 | 100.67 | 100.35 | 100.33 | 43 288.10 | 43 | 2 | |
| RU000A0NNH2A1 | ВТБ Б1-124 | об | 4B02-124-01000-B-001P | 93.13 | 93.13 | 93.13 | 93.13 | 93.13 | 93.13 | 93.13 | - | 94.67 | 8 381.70 | 9 | 1 | |
| RU000A0NNH2C7 | ВТБ Б1-126 | об | 4B02-126-01000-B-001P | | | | | | 93.09 | 93.09 | - | 93.23 | 0.00 | 0 | 0 | |
| RU000A0NNH2D5 | ВТБ Б1-127 | об | 4B02-127-01000-B-001P | | | | | | 62.07 | 62.07 | - | 97.29 | 0.00 | 0 | 0 | |
| RU000A0NNH2F0 | ВТБ Б1-129 | об | 4B02-129-01000-B-001P | 100.55 | 100.56 | 100.55 | 100.56 | 100.56 | 100.56 | 100.56 | - | 100.03 | 20 111.90 | 20 | 2 | |
| RU000A102739 | ВТБ Б1-133 | об | 4B02-133-01000-B-001P | | | | | | 92.32 | 92.32 | - | 92.59 | 0.00 | 0 | 0 | |
| RU000A102762 | ВТБ Б1-136 | об | 4B02-136-01000-B-001P | | | | | | 93.13 | 93.13 | - | 94.65 | 0.00 | 0 | 0 | |
| RU000A1027F2 | ВТБ Б1-137 | об | 4B02-137-01000-B-001P | | | | | | 96.50 | 96.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1027G0 | ВТБ Б1-138 | об | 4B02-138-01000-B-001P | 93.25 | 93.25 | 93.25 | 93.25 | 93.25 | 93.25 | 93.25 | - | 92.13 | 932.50 | 1 | 1 | |
| RU000A1027K2 | ВТБ Б1-141 | об | 4B02-141-01000-B-001P | | | | | | 96.18 | 96.18 | - | - | 0.00 | 0 | 0 | |
| RU000A1027L0 | ВТБ Б1-142 | об | 4B02-142-01000-B-001P | | | | | | 95.69 | 95.69 | - | - | 0.00 | 0 | 0 | |
| RU000A1027M8 | ВТБ Б1-143 | об | 4B02-143-01000-B-001P | | | | | | 98.42 | 98.42 | - | 98.82 | 0.00 | 0 | 0 | |
| RU000A1027T3 | ВТБ Б1-148 | об | 4B02-148-01000-B-001P | 97.72 | 97.72 | 97.72 | 97.72 | 97.72 | 97.72 | 97.72 | - | 99.98 | 8 794.80 | 9 | 1 | |
| RU000A1027U1 | ВТБ Б1-149 | об | 4B02-149-01000-B-001P | | | | | | 93.82 | 93.82 | - | 95.44 | 0.00 | 0 | 0 | |
| RU000A1027X5 | ВТБ Б1-152 | об | 4B02-152-01000-B-001P | | | | | | 96.41 | 96.41 | - | 96.28 | 0.00 | 0 | 0 | |
| RU000A102EH7 | ВТБ Б1-153 | об | 4B02-153-01000-B-001P | | | | | | 90.85 | 90.85 | - | 91.09 | 0.00 | 0 | 0 | |
| RU000A102EJ3 | ВТБ Б1-154 | об | 4B02-154-01000-B-001P | | | | | | 100.18 | 100.18 | - | 100.84 | 0.00 | 0 | 0 | |
| RU000A102EP0 | ВТБ Б1-157 | об | 4B02-157-01000-B-001P | | | | | | 94.32 | 94.32 | - | 94.94 | 0.00 | 0 | 0 | |
| RU000A102FA9 | ВТБ Б1-158 | об | 4B02-158-01000-B-001P | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102ER6 | ВТБ Б1-159 | об | 4B02-159-01000-B-001P | | | | | | 96.93 | 96.93 | - | 95.13 | 0.00 | 0 | 0 | |
| RU000A102EV8 | ВТБ Б1-162 | об | 4B02-162-01000-B-001P | | | | | | 93.81 | 93.81 | - | 92.48 | 0.00 | 0 | 0 | |
| RU000A102EC8 | ВТБ Б1-165 | об | 4B02-165-01000-B-001P | | | | | | 93.32 | 93.32 | - | 94.23 | 0.00 | 0 | 0 | |
| RU000A102ED6 | ВТБ Б1-166 | об | 4B02-166-01000-B-001P | | | | | | 96.78 | 96.78 | 98.89 | 98.86 | 0.00 | 0 | 0 | |
| RU000A102EW6 | ВТБ Б1-167 | об | 4B02-167-01000-B-001P | | | | | | 92.14 | 92.14 | - | - | 0.00 | 0 | 0 | |
| RU000A102EX4 | ВТБ Б1-168 | об | 4B02-168-01000-B-001P | | | | | | 97.13 | 97.13 | - | 96.69 | 0.00 | 0 | 0 | |
| RU000A102EY2 | ВТБ Б1-169 | об | 4B02-169-01000-B-001P | | | | | | 97.59 | 97.59 | - | 97.66 | 0.00 | 0 | 0 | |
| RU000A102EZ9 | ВТБ Б1-170 | об | 4B02-170-01000-B-001P | | | | | | 99.40 | 99.40 | - | 99.47 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102F02 | ВТБ Б1-171 | об | 4B02-171-01000-B-001P | | | | | | 99.50 | 99.50 | - | 99.41 | 0.00 | 0 | 0 | |
| RU000A102F10 | ВТБ Б1-172 | об | 4B02-172-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102HJ6 | ВТБ Б1-173 | об | 4B02-173-01000-B-001P | | | | | | 94.80 | 94.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102HL2 | ВТБ Б1-174 | об | 4B02-174-01000-B-001P | | | | | | 94.20 | 94.20 | - | 92.96 | 0.00 | 0 | 0 | |
| RU000A102HM0 | ВТБ Б1-175 | об | 4B02-175-01000-B-001P | | | | | | 90.46 | 90.46 | - | 91.48 | 0.00 | 0 | 0 | |
| RU000A102HN8 | ВТБ Б1-176 | об | 4B02-176-01000-B-001P | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102HQ1 | ВТБ Б1-177 | об | 4B02-177-01000-B-001P | | | | | | 93.31 | 93.31 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE02 | ВТБ Б1-178 | об | 4B02-178-01000-B-001P | | | | | | 90.25 | 90.25 | - | 90.22 | 0.00 | 0 | 0 | |
| RU000A0NNE10 | ВТБ Б1-179 | об | 4B02-179-01000-B-001P | | | | | | 94.92 | 94.92 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE28 | ВТБ Б1-180 | об | 4B02-180-01000-B-001P | | | | | | 92.10 | 92.10 | - | 95.60 | 0.00 | 0 | 0 | |
| RU000A0NNE36 | ВТБ Б1-181 | об | 4B02-181-01000-B-001P | 94.17 | 94.17 | 94.17 | 94.17 | 94.17 | 94.17 | 94.17 | - | 94.82 | 940 758.30 | 999 | 1 | |
| RU000A0NNE44 | ВТБ Б1-182 | об | 4B02-182-01000-B-001P | | | | | | 93.48 | 93.48 | - | 94.58 | 0.00 | 0 | 0 | |
| RU000A0NNE51 | ВТБ Б1-183 | об | 4B02-183-01000-B-001P | | | | | | 98.67 | 98.67 | - | 99.38 | 0.00 | 0 | 0 | |
| RU000A0NNE69 | ВТБ Б1-184 | об | 4B02-184-01000-B-001P | | | | | | 101.00 | 101.00 | - | 99.50 | 0.00 | 0 | 0 | |
| RU000A0NNE77 | ВТБ Б1-185 | об | 4B02-185-01000-B-001P | | | | | | 91.38 | 91.38 | - | 97.38 | 0.00 | 0 | 0 | |
| RU000A0NNE85 | ВТБ Б1-186 | об | 4B02-186-01000-B-001P | | | | | | 95.54 | 95.54 | - | 99.34 | 0.00 | 0 | 0 | |
| RU000A0NNE93 | ВТБ Б1-187 | об | 4B02-187-01000-B-001P | | | | | | 88.68 | 88.68 | - | 99.47 | 0.00 | 0 | 0 | |
| RU000A0NNEA2 | ВТБ Б1-188 | об | 4B02-188-01000-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEB0 | ВТБ Б1-189 | об | 4B02-189-01000-B-001P | | | | | | 93.60 | 93.60 | - | 97.55 | 0.00 | 0 | 0 | |
| RU000A0NNEC8 | ВТБ Б1-190 | об | 4B02-190-01000-B-001P | | | | | | 99.20 | 99.20 | - | 99.36 | 0.00 | 0 | 0 | |
| RU000A0NNED6 | ВТБ Б1-191 | об | 4B02-191-01000-B-001P | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | - | 100.08 | 16 320.00 | 16 | 1 | |
| RU000A0NNEE4 | ВТБ Б1-192 | об | 4B02-192-01000-B-001P | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEF1 | ВТБ Б1-193 | об | 4B02-193-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEG9 | ВТБ Б1-194 | об | 4B02-194-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102Y74 | ВТБ Б1-206 | об | 4B02-206-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102Y82 | ВТБ Б1-207 | об | 4B02-207-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103182 | ВТБ Б1-208 | об | 4B02-208-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103190 | ВТБ Б1-209 | об | 4B02-209-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103489 | ВТБ Б1-218 | об | 4B02-218-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100EN9 | ВТБ Б-1-30 | об | 4B023001000B001P | 109.71 | 109.71 | 109.71 | 109.71 | 109.71 | 109.71 | 109.71 | - | 121.86 | 9 873.90 | 9 | 2 | |
| RU000A101491 | ВТБ Б-1-47 | об | 4B024701000B001P | | | | | | 106.37 | 106.37 | 106.07 | 106.07 | 0.00 | 0 | 0 | 0.01 |
| RU000A101F52 | ВТБ Б-1-51 | об | 4B025101000B001P | | | | | | 96.67 | 96.67 | - | 97.81 | 0.00 | 0 | 0 | 0.03 |
| RU000A101GV5 | ВТБ Б-1-55 | об | 4B025501000B001P | | | | | | 110.08 | 110.08 | - | 104.13 | 0.00 | 0 | 0 | 0.03 |
| RU000A101GX1 | ВТБ Б-1-56 | об | 4B025601000B001P | | | | | | 102.00 | 102.00 | - | 101.67 | 0.00 | 0 | 0 | 0.03 |
| RU000A101J90 | ВТБ Б-1-58 | об | 4B025801000B001P | | | | | | 102.61 | 102.61 | - | 102.41 | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | об | 4B025901000B001P | | | | | | 100.75 | 100.75 | - | 100.33 | 0.00 | 0 | 0 | |
| RU000A101KC7 | ВТБ Б-1-60 | об | 4B026001000B001P | | | | | | 114.48 | 114.48 | - | 113.55 | 0.00 | 0 | 0 | |
| RU000A101LL6 | ВТБ Б-1-61 | об | 4B026101000B001P | | | | | | 115.98 | 115.98 | - | 115.86 | 0.00 | 0 | 0 | |
| RU000A101KE3 | ВТБ Б-1-65 | об | 4B02-62-01000-B-001P | | | | | | 98.81 | 98.81 | - | 99.96 | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | об | 4B02-66-01000-B-001P | | | | | | 123.45 | 123.45 | 122.74 | 123.08 | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | об | 4B02-67-01000-B-001P | | | | | | 96.40 | 96.40 | - | 99.63 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101NX7 | ВТБ Б-1-68 | об | 4B02-68-01000-B-001P | 99.99 | 99.99 | 92.43 | 99.99 | 99.23 | 99.99 | 99.99 | - | 97.33 | 331 413.30 | 334 | 9 | |
| RU000A101P01 | ВТБ Б-1-69 | об | 4B02-69-01000-B-001P | 114.85 | 114.85 | 114.85 | 114.85 | 114.85 | 114.85 | 114.85 | - | 113.79 | 114 850.00 | 100 | 1 | |
| RU000A101PR4 | ВТБ Б-1-70 | об | 4B02-70-01000-B-001P | | | | | | 98.94 | 98.94 | - | 102.32 | 0.00 | 0 | 0 | |
| RU000A101PS2 | ВТБ Б-1-71 | об | 4B02-71-01000-B-001P | | | | | | 124.25 | 124.25 | - | 123.97 | 0.00 | 0 | 0 | |
| RU000A101PW4 | ВТБ Б-1-72 | об | 4B02-72-01000-B-001P | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | - | 100.71 | 9 054.00 | 9 | 1 | |
| RU000A101PX2 | ВТБ Б-1-73 | об | 4B02-73-01000-B-001P | | | | | | 96.63 | 96.63 | - | 97.46 | 0.00 | 0 | 0 | |
| RU000A101S57 | ВТБ Б-1-74 | об | 4B02-74-01000-B-001P | 100.16 | 100.54 | 100.16 | 100.54 | 100.31 | 100.54 | 100.54 | 101.39 | 101.39 | 813 483.30 | 811 | 3 | |
| RU000A101S65 | ВТБ Б-1-75 | об | 4B02-75-01000-B-001P | | | | | | 99.18 | 99.18 | - | 100.22 | 0.00 | 0 | 0 | |
| RU000A101SK3 | ВТБ Б-1-76 | об | 4B02-76-01000-B-001P | | | | | | 99.11 | 99.11 | - | 102.96 | 0.00 | 0 | 0 | |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-001P | | | | | | 98.00 | 98.00 | - | 97.90 | 0.00 | 0 | 0 | |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-001P | | | | | | 97.60 | 97.60 | - | 97.27 | 0.00 | 0 | 0 | |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-001P | 104.26 | 104.26 | 104.24 | 104.24 | 104.24 | 104.24 | 104.24 | - | 104.13 | 1 062 209.60 | 1 019 | 2 | |
| RU000A101SP2 | ВТБ Б-1-80 | об | 4B02-80-01000-B-001P | | | | | | 98.07 | 98.07 | - | 99.82 | 0.00 | 0 | 0 | |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-001P | | | | | | 95.00 | 95.00 | - | 94.86 | 0.00 | 0 | 0 | |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-001P | | | | | | 102.58 | 102.58 | - | 103.27 | 0.00 | 0 | 0 | |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-001P | | | | | | 106.13 | 106.13 | - | 106.30 | 0.00 | 0 | 0 | |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-001P | 102.53 | 102.53 | 102.50 | 102.50 | 102.51 | 102.51 | 102.51 | 102.78 | 102.73 | 469 483.00 | 458 | 4 | |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-001P | | | | | | 96.94 | 96.94 | - | 96.21 | 0.00 | 0 | 0 | |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-001P | | | | | | 96.96 | 96.96 | - | 97.03 | 0.00 | 0 | 0 | |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-001P | | | | | | 100.16 | 100.16 | - | 100.99 | 0.00 | 0 | 0 | |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-001P | | | | | | 97.00 | 97.00 | - | 97.17 | 0.00 | 0 | 0 | |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-001P | | | | | | 98.22 | 98.22 | - | 97.40 | 0.00 | 0 | 0 | |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-001P | | | | | | 93.98 | 93.98 | - | 95.26 | 0.00 | 0 | 0 | |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-001P | | | | | | 97.41 | 97.41 | - | - | 0.00 | 0 | 0 | |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-001P | 99.23 | 99.23 | 99.23 | 99.23 | 99.23 | 99.23 | 99.23 | - | 98.19 | 8 930.70 | 9 | 1 | |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-001P | 100.86 | 100.90 | 100.86 | 100.90 | 100.87 | 100.90 | 100.90 | 100.20 | 100.25 | 604 191.40 | 599 | 2 | |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-001P | | | | | | 96.00 | 96.00 | - | 94.14 | 0.00 | 0 | 0 | |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | 98.88 | 98.88 | 98.00 | 98.00 | 98.44 | 98.00 | 98.00 | 98.17 | 98.30 | 19 688 000.00 | 2 | 2 | 50 630.14 |
| RU000A1032P1 | ВТБРКС01 | об | 4-01-00586-R | 99.80 | 100.90 | 99.71 | 100.90 | 100.31 | 100.90 | 100.90 | 100.31 | 100.31 | 1 957 074.80 | 1 951 | 46 | 2.85 |
| RU000A102QJ7 | ВТБСУБТ1-1 | об | 4-01-01000-B-001P | 99.0000 | 99.0000 | 98.9800 | 98.9800 | 98.9900 | 98.9800 | 98.9800 | 99.5474 | 99.6164 | 21 728 136.72 | 2 | 2 | 202 960.57 |
| RU000A102QL3 | ВТБСУБТ1-2 | об | 4-02-01000-B-001P | | | | | | 99.2547 | 99.2547 | - | 99.5478 | 0.00 | 0 | 0 | 150 951.88 |
| RU000A102QM1 | ВТБСУБТ1-3 | об | 4-03-01000-B-001P | | | | | | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 184 694.65 |
| RU000A102QN9 | ВТБСУБТ1-4 | об | 4-04-01000-B-001P | | | | | | 98.9000 | 98.9000 | - | - | 0.00 | 0 | 0 | 146 121.37 |
| RU000A1034P7 | ВТБСУБТ1-5 | об | 4-05-01000-B-001P | 100.00 | 100.05 | 100.00 | 100.05 | 100.00 | 100.05 | 100.05 | 100.06 | 100.03 | 70 010 000.00 | 7 | 7 | 76 712.33 |
| RU000A1034Q5 | ВТБСУБТ1-6 | об | 4-06-01000-B-001P | | | | | 100.00 | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 67 123.29 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | 93.75 | 93.75 | 92.60 | 93.50 | 93.17 | 93.50 | 93.50 | 92.91 | 93.30 | 46 585 000.00 | 5 | 4 | 145 753.42 |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | 99.19 | 99.19 | 99.19 | 99.19 | 99.19 | 99.19 | 99.19 | 98.08 | 98.04 | 9 919 000.00 | 1 | 1 | 128 493.15 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-001P | 105.10 | 105.47 | 105.10 | 105.47 | 105.34 | 105.47 | 105.47 | - | 105.45 | 30 549.10 | 29 | 3 | 1.71 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.40 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | | | | | | 99.83 | 99.83 | - | - | 0.00 | 0 | 0 | 11.40 |
| RU000A0J5SE9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 18.01 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JS5M2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 113.21 | 113.21 | - | - | 0.00 | 0 | 0 | 16.99 |
| RU000A0JUTB1 | ВЭБ.РФ Б11 | об | 4B02-11-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.21 |
| RU000A1033S3 | ВЭБ1Р-К314 | об | 4B02-343-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JVNL1 | ВЭБUSD1P-1 | об | 4B02-01-43801-H-001P | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 947.50 |
| RU000A0JVRV1 | ВЭБлиз2Р-1 | об | 4B02-02-43801-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.19 |
| RU000A0JUEE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.34 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | 99.30 | 99.30 | - | 99.12 | 0.00 | 0 | 0 | 19.17 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | 98.80 | 98.80 | - | - | 0.00 | 0 | 0 | 18.61 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | | 101.03 | 101.03 | - | - | 0.00 | 0 | 0 | 26.01 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | - | - | 1 027.00 | 1 | 1 | 25.57 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.22 |
| RU000A0JRUY7 | ВЭБлизинг8 | об | 4-08-43801-H | 100.34 | 100.35 | 100.34 | 100.35 | 100.34 | 100.35 | 100.35 | - | 100.39 | 67 230.50 | 67 | 6 | 12.71 |
| RU000A0JRV52 | ВЭБлизинг9 | об | 4-09-43801-H | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 1 059 696.00 | 1 056 | 9 | 12.51 |
| RU000A0JXNF9 | Газпнф1Р1R | об | 4B02-01-00146-A-001P | 103.26 | 103.27 | 101.61 | 102.00 | 102.00 | 102.01 | 102.01 | 102.20 | 102.20 | 592 787.50 | 580 | 56 | 18.35 |
| RU000A0JXYL4 | Газпнф1Р2R | об | 4B02-02-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.87 |
| RU000A0ZYDS7 | Газпнф1Р3R | об | 4B02-03-00146-A-001P | 101.69 | 101.74 | 101.46 | 101.64 | 101.61 | 101.64 | 101.64 | 101.61 | 101.61 | 2 053 562.90 | 2 021 | 99 | 13.98 |
| RU000A0ZYL4 | Газпнф1Р4R | об | 4B02-04-00146-A-001P | 105.92 | 105.92 | 103.54 | 105.14 | 105.30 | 105.14 | 105.14 | - | 104.58 | 81 082.90 | 77 | 20 | 1.27 |
| RU000A0ZYLQ4 | Газпнф1Р5R | об | 4B02-05-00146-A-001P | | | | | | 110.49 | 110.49 | - | - | 0.00 | 0 | 0 | 0.42 |
| RU000A0ZYXV9 | Газпнф1Р6R | об | 4B02-06-00146-A-001P | 100.49 | 101.07 | 100.28 | 100.28 | 100.85 | 100.45 | 100.45 | - | 101.04 | 86 731.70 | 86 | 28 | 20.52 |
| RU000A101137 | Газпнф3Р1R | об | 4B02-01-00146-A-003P | 100.14 | 100.14 | 99.75 | 100.10 | 99.88 | 100.00 | 100.00 | 99.88 | 99.88 | 837 957.70 | 839 | 29 | 8.07 |
| RU000A1017J5 | Газпнф3Р2R | об | 4B02-02-00146-A-003P | 99.00 | 100.00 | 99.00 | 99.98 | 99.70 | 99.95 | 99.95 | 99.70 | 99.70 | 1 165 471.30 | 1 169 | 51 | 0.98 |
| RU000A101GJ0 | Газпнф3Р3R | об | 4B02-03-00146-A-003P | 97.24 | 97.24 | 97.24 | 97.24 | 97.24 | 97.24 | 97.24 | - | 96.96 | 4 862.00 | 5 | 4 | 4.59 |
| RU000A102L95 | Газпнф3Р4R | об | 4B02-04-00146-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.48 |
| RU000A0JWRE5 | ГазпрнефБ1 | об | 4B02-01-00146-A | 100.84 | 100.84 | 100.84 | 100.84 | 100.84 | 100.84 | 100.84 | - | 100.66 | 19 159.60 | 19 | 2 | 30.90 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | 101.41 | 101.41 | 101.41 | 101.41 | 101.41 | 101.41 | 101.41 | 101.73 | 101.73 | 127 776.60 | 126 | 2 | 4.25 |
| RU000A0JWRF2 | ГазпрнефБ4 | об | 4B02-04-00146-A | 100.84 | 100.85 | 100.51 | 100.52 | 100.52 | 100.52 | 100.52 | 100.52 | 100.52 | 183 182 751.20 | 182 235 | 11 | 30.90 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.52 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.52 |
| RU000A1005T9 | ГарИнв1Р05 | об | 4B02-05-71794-H-001P | 100.10 | 100.10 | 99.99 | 100.05 | 100.03 | 100.05 | 100.05 | 100.03 | 100.03 | 13 158 832.88 | 15 660 | 787 | 21.82 |
| RU000A1016U4 | ГарИнв1Р06 | об | 4B02-06-71794-H-001P | 102.40 | 102.49 | 101.52 | 102.25 | 102.32 | 102.25 | 102.25 | 102.32 | 102.32 | 621 087.00 | 607 | 21 | 2.52 |
| RU000A101V37 | ГарИнв1Р07 | об | 4B02-07-71794-H-001P | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | - | 102.02 | 3 059.70 | 3 | 1 | 17.42 |
| RU000A102DZ1 | ГарИнв2Р01 | об | 4B02-01-71794-H-002P | 100.00 | 100.00 | 99.90 | 99.98 | 99.96 | 99.98 | 99.98 | - | 99.98 | 323 874.50 | 324 | 16 | 8.05 |
| RU000A102LS9 | ГарИнв2Р02 | об | 4B02-02-71794-H-002P | 99.50 | 100.99 | 99.11 | 100.99 | 99.87 | 100.48 | 100.48 | - | 99.95 | 20 973.40 | 21 | 8 | 23.56 |
| RU000A102X18 | ГарИнв2Р03 | об | 4B02-03-71794-H-002P | 99.74 | 99.89 | 99.55 | 99.80 | 99.76 | 99.81 | 99.81 | 99.73 | 99.75 | 2 274 441.80 | 2 280 | 7 | 24.45 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 106.86 | 106.86 | 105.15 | 105.15 | 106.68 | 105.15 | 105.15 | - | 105.37 | 72 545.10 | 68 | 9 | 32.99 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 100.19 | 100.20 | 99.93 | 100.19 | 100.14 | 100.19 | 100.19 | - | 100.36 | 89 125.10 | 89 | 13 | 36.17 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 99.33 | 99.73 | 99.10 | 99.49 | 99.43 | 99.44 | 99.44 | 99.43 | 99.43 | 2 293 814.10 | 2 307 | 61 | 17.86 |
| RU000A0ZZNV7 | ГолосДвБ01 | об | 4B02-01-00392-R | 100.84 | 100.84 | 100.53 | 100.78 | 100.78 | 100.78 | 100.78 | - | 100.59 | 50 387.50 | 50 | 7 | 23.81 |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | об | 41900354В | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.25 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354В | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 100.80 | 1 010.00 | 1 | 1 | 14.27 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354В | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 13 623 000.00 | 13 623 | 40 | 5.65 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | 98.01 | 98.01 | 95.65 | 95.65 | 95.87 | 95.67 | 95.67 | - | 96.57 | 11 504.00 | 12 | 3 | 27.55 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | 99.98 | 100.00 | 99.98 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 5 362 997.00 | 5 363 | 13 | 14.63 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | | 103.0000 | 103.0000 | - | 101.4900 | 0.00 | 0 | 0 | 285 232.19 |
| RU000A1010V5 | ГПБ002P-12 | об | 4B021200354B002P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101731 | ГПБ002P-13 | об | 4B021300354B002P | | | | | | 94.78 | 94.78 | - | 99.90 | 0.00 | 0 | 0 | |
| RU000A101XL1 | ГПБ002P-14 | об | 4B02-14-00354-B-002P | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | |
| RU000A101XM9 | ГПБ002P-15 | об | 4B02-15-00354-B-002P | | | | | | 114.00 | 114.00 | - | 101.14 | 0.00 | 0 | 0 | |
| RU000A1025Z4 | ГПБ002P-16 | об | 4B02-16-00354-B-002P | | | | | | 108.00 | 108.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102606 | ГПБ002P-17 | об | 4B02-17-00354-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102F51 | ГПБ002P-18 | об | 4B02-18-00354-B-002P | | | | | | 115.00 | 115.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102F69 | ГПБ002P-19 | об | 4B02-19-00354-B-002P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103455 | ГрупПро1P1 | об | 4B02-01-00013-L-001P | 100.70 | 100.70 | 100.46 | 100.60 | 100.66 | 100.65 | 100.65 | 100.66 | 100.66 | 598 907.00 | 595 | 44 | 0.00 |
| RU000A102580 | ГрупПроБ01 | об | 4B02-01-00013-L | 102.49 | 102.59 | 101.79 | 101.82 | 102.44 | 101.82 | 101.82 | - | 102.01 | 178 253.40 | 174 | 20 | 1.42 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-R | | | | | | 99.60 | 99.60 | 99.81 | 99.79 | 0.00 | 0 | 0 | 16.89 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.97 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.51 |
| RU000A0ZZ7R8 | ДДёнерБОП1 | об | 4B02-01-00355-R-001P | | | | | | 29.51 | 29.51 | - | 39.46 | 0.00 | 0 | 0 | 97.81 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4B02-02-00355-R-001P | 26.22 | 26.60 | 25.50 | 25.50 | 26.42 | 25.50 | 25.50 | - | 32.06 | 39 624.00 | 15 | 8 | 70.27 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | | 92.99 | 92.99 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXVG0 | ДелПорт1P1 | об | 4B02-01-36485-R-001P | 102.28 | 102.29 | 102.27 | 102.27 | 102.29 | 102.27 | 102.27 | - | 102.19 | 350 849.20 | 343 | 10 | 43.52 |
| RU000A0ZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-001P | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 1 055.06 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 39.45 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | 90.01 | 98.00 | 90.01 | 98.00 | 94.01 | 94.01 | 94.01 | - | - | 1 880.10 | 2 | 2 | 12.16 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-001P | | | | | | 99.90 | 99.90 | - | 100.00 | 0.00 | 0 | 0 | 27.62 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-001P | | | | | | 99.90 | 99.90 | - | 99.92 | 0.00 | 0 | 0 | 7.45 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-001P | | | | | | 99.95 | 99.95 | - | 99.90 | 0.00 | 0 | 0 | 6.52 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-001P | 102.99 | 103.76 | 102.78 | 103.47 | 103.30 | 103.47 | 103.47 | 103.30 | 103.30 | 1 711 606.80 | 1 657 | 55 | 0.68 |
| RU000A0J TZF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 7.77 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 3.04 |
| RU000A1024R4 | ДонЛом001P | об | 4-01-55761-P | 101.61 | 101.61 | 101.41 | 101.61 | 101.58 | 101.61 | 101.61 | - | 101.53 | 277 309.30 | 273 | 22 | 3.21 |
| RU000A0ZZR90 | ДрктЛиз1P3 | об | 4B02-03-00308-R-001P | 100.98 | 101.49 | 100.98 | 100.99 | 101.10 | 100.99 | 100.99 | - | 101.13 | 19 208.90 | 19 | 5 | 21.86 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-001P | 101.95 | 101.95 | 101.41 | 101.85 | 101.69 | 101.85 | 101.85 | - | 101.87 | 9 152.20 | 9 | 5 | 20.30 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-001P | 101.76 | 101.76 | 101.76 | 101.76 | 101.76 | 101.76 | 101.76 | - | 102.16 | 2 035.20 | 2 | 1 | 16.44 |
| RU000A102M45 | ДрктЛиз1P6 | об | 4B02-06-00308-R-001P | 99.57 | 99.59 | 99.52 | 99.58 | 99.59 | 99.58 | 99.58 | - | 99.57 | 257 932.80 | 259 | 17 | 26.78 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-001P | 100.51 | 100.75 | 100.23 | 100.45 | 100.49 | 100.45 | 100.45 | 100.49 | 100.49 | 5 541 988.80 | 5 515 | 218 | 0.22 |
| RU000A100J18 | ДФФ БО1P-2 | об | 4B02-02-00356-R-001P | 101.67 | 101.68 | 100.75 | 101.04 | 101.28 | 101.05 | 101.05 | 101.28 | 101.28 | 845 694.40 | 835 | 25 | 19.67 |
| RU000A100M47 | ДЭНИКОЛБ1 | об | 4B02-01-00437-R | 3.01 | 3.32 | 2.50 | 3.24 | 2.77 | 3.24 | 3.24 | - | 3.26 | 92 692.20 | 3 348 | 69 | |
| RU000A0JVQT7 | ЕвропланБ2 | об | 4B02-02-56453-P | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.45 | 100.45 | 1 003.50 | 1 | 1 | 7.07 |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 103.73 | 103.73 | 102.94 | 103.69 | 103.40 | 103.69 | 103.69 | 103.40 | 103.40 | 1 649 271.30 | 1 595 | 108 | 17.12 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-001P | 102.89 | 103.17 | 102.06 | 102.89 | 102.97 | 102.90 | 102.90 | - | 102.96 | 476 750.30 | 463 | 37 | 0.38 |
| RU000A102AB8 | ЗавдКЭС1P2 | об | 4B02-02-00474-R-001P | 103.80 | 104.25 | 103.68 | 104.01 | 103.97 | 104.01 | 104.01 | 103.97 | 103.97 | 716 325.60 | 689 | 64 | 21.10 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | 101.06 | 101.06 | 100.60 | 100.88 | 100.70 | 100.87 | 100.87 | 100.70 | 100.70 | 1 067 423.10 | 1 060 | 42 | 7.34 |
| RU000A0JVBX1 | ЗенитБ0-09 | об | 4B020903255B | | | | | | 96.00 | 96.00 | - | 99.59 | 0.00 | 0 | 0 | |
| RU000A0JUPW5 | ЗенитБ0-13 | об | 4B021303255B | | | | | | 99.39 | 99.39 | - | - | 0.00 | 0 | 0 | 0.93 |
| RU000A1016K5 | ЗЕНИТБ01P5 | об | 4B020503255B001P | 100.19 | 100.19 | 100.19 | 100.19 | 100.19 | 100.19 | 100.19 | - | 100.02 | 45 085.50 | 45 | 3 | 1.89 |
| RU000A101GH4 | ЗЕНИТБ01P6 | об | 4B02-07-03255-B-001P | | | | | | 101.15 | 101.15 | - | - | 0.00 | 0 | 0 | 21.50 |
| RU000A101GG6 | ЗЕНИТБ01P7 | об | 4B02-06-03255-B-001P | | | | | | 100.88 | 100.88 | - | - | 0.00 | 0 | 0 | 21.82 |
| RU000A101ZU7 | ИА А6с5 01 | об | 4-01-00542-R | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 1.37 |
| RU000A0JUCX1 | ИА ПСП6 А | об | 4-02-80911-H | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 0.83 |
| RU000A0JV508 | ИА ТФБ1 А | об | 4-02-82233-H | | | | | | 133.00 | 133.00 | - | - | 0.00 | 0 | 0 | 1.66 |
| RU000A0JV169 | ИА ХМБ-2 А | об | 4-02-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.54 |
| RU000A0JV185 | ИА ХМБ-2 Б | об | 4-03-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.18 |
| RU000A0JWBA7 | ИАВТБ-БМ2А | об | 4-02-81563-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.17 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 1.43 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | | | | | | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 1.07 |
| RU000A0JWAT9 | ИАМлтор2А | об | 4-03-36498-R | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 0.08 |
| RU000A0JURT7 | ИНВЕКТОР 2 | об | 4-02-00168-R | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | 63.10 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-001P | | | | | | 100.55 | 100.55 | - | - | 0.00 | 0 | 0 | 7.40 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-A | | | | | | 100.19 | 100.19 | - | 99.96 | 0.00 | 0 | 0 | 17.94 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.32 |
| RU000A101HP5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.42 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4B02-02-50020-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.08 |
| RU000A0JWCW9 | ИндЕвелБ01 | об | 4B02-01-15857-A | | | | | | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | 12.18 |
| RU000A102B30 | ИнтЛиз1Р01 | об | 4B02-01-00380-R-001P | | | | | 99.45 | 100.07 | 100.07 | - | 99.11 | 0.00 | 0 | 0 | 11.18 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | 100.70 | 100.70 | 100.55 | 100.55 | 100.63 | 100.63 | 100.63 | - | 100.90 | 20 125.20 | 20 | 3 | 10.85 |
| RU000A1013C9 | ИСлетр1Р1 | об | 4B02-01-00448-R-001P | 103.83 | 103.83 | 103.34 | 103.62 | 103.63 | 103.65 | 103.65 | - | 103.70 | 318 154.90 | 307 | 62 | 6.90 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4B02-01-00466-R-001P | 105.63 | 105.63 | 103.70 | 104.95 | 105.19 | 104.96 | 104.96 | - | 104.24 | 147 261.00 | 14 | 7 | 35.75 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-N | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-N | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A101KJ2 | Калита1Р1 | об | 4B02-01-00524-R | 105.54 | 105.71 | 105.21 | 105.53 | 105.56 | 105.53 | 105.53 | 105.56 | 105.56 | 658 684.20 | 624 | 85 | 11.92 |
| RU000A1023L9 | Калита1Р2 | об | 4B02-02-00524-R | 101.88 | 102.05 | 101.77 | 101.94 | 101.93 | 101.93 | 101.93 | 101.93 | 101.93 | 526 967.50 | 517 | 46 | 6.41 |
| RU000A0ZZYL5 | Калсб 1Р01 | об | 4B02-01-65057-D-001P | 101.67 | 101.67 | 101.10 | 101.20 | 101.19 | 101.20 | 101.20 | 101.19 | 101.19 | 838 858.60 | 829 | 29 | 3.21 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 100.44 | 100.44 | 100.00 | 100.33 | 100.19 | 100.28 | 100.28 | 100.19 | 100.19 | 3 581 648.70 | 3 575 | 94 | 10.52 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | 104.65 | 104.65 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-001P | 103.70 | 103.80 | 103.15 | 103.60 | 103.65 | 103.60 | 103.60 | 103.65 | 103.65 | 981 018.03 | 1 262 | 48 | 2.77 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-001P | 102.78 | 103.56 | 102.78 | 103.56 | 103.41 | 103.56 | 103.56 | 103.41 | 103.41 | 1 010 315.60 | 977 | 51 | 2.68 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-001P | 104.03 | 104.04 | 103.50 | 103.81 | 103.78 | 103.81 | 103.81 | 103.78 | 103.78 | 695 348.60 | 670 | 44 | 10.73 |
| RU000A100Q76 | Каскад1Р01 | об | 4B02-01-00453-R-001P | 10.55 | 12.00 | 6.99 | 9.50 | 8.83 | 9.56 | 9.56 | - | 10.90 | 118 813.80 | 1 345 | 149 | 17.26 |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.43 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.55 |
| RU000A1028C7 | КИВИФ 1Р01 | об | 4B02-01-00011-L-001P | 99.31 | 99.73 | 99.30 | 99.62 | 99.50 | 99.62 | 99.62 | 99.50 | 99.50 | 1 651 737.20 | 1 660 | 156 | 16.34 |
| RU000A101S99 | КировЗд1Р1 | об | 4-01-00046-A-001P | 100.11 | 100.27 | 100.00 | 100.16 | 100.03 | 100.16 | 100.16 | 100.03 | 100.03 | 4 589 521.20 | 4 588 | 73 | 3.90 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102UZ5 | КировЗд1P2 | об | 4-02-00046-A-001P | 100.44 | 100.64 | 100.40 | 100.45 | 100.45 | 100.45 | 100.45 | - | 100.45 | 77 347.70 | 77 | 13 | 1.56 |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-R-001P | 103.90 | 104.91 | 102.51 | 104.91 | 103.86 | 104.90 | 104.90 | - | 104.74 | 83 090.00 | 8 | 6 | 65.75 |
| RU000A102YY0 | КОБР-44 | об | 4-44-22BR2-1 | | | | | | 100.0550 | 100.0550 | - | 100.0000 | 0.00 | 0 | 0 | 9.68 |
| RU000A103232 | КОБР-45 | об | 4-45-22BR2-1 | | | | | | 100.0900 | 100.0900 | - | 100.0900 | 0.00 | 0 | 0 | 6.01 |
| RU000A1036C0 | КОБР-46 | об | 4-46-22BR2-1 | | | | | | 100.1000 | 100.1000 | 100.1000 | 100.1000 | 0.00 | 0 | 0 | 2.18 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.76 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.63 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.51 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44.37 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.22 |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.14 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.11 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.00 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 45.64 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.64 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.62 |
| RU000A102S23 | КПокров1P1 | об | 4B02-01-58611-P-001P | 94.45 | 94.45 | 93.98 | 94.00 | 94.03 | 94.00 | 94.00 | 94.03 | 94.03 | 2 646 076.90 | 2 814 | 157 | 9.08 |
| RU000A0JX2L4 | КРАУС Б1P1 | об | 4B02-01-33273-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.64 |
| RU000A100FY3 | Круиз БОП3 | об | 4B02-03-00337-R-001P | 101.28 | 101.76 | 101.25 | 101.76 | 101.56 | 101.75 | 101.75 | - | 101.45 | 142 179.00 | 14 | 13 | 49.32 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | 108.73 | 108.73 | 103.02 | 105.90 | 104.35 | 105.90 | 105.90 | - | 104.96 | 93 912.00 | 9 | 7 | 11.51 |
| RU000A100TL1 | Кузина1P01 | об | 4B02-01-00480-R-001P | 100.14 | 101.40 | 100.11 | 100.54 | 100.59 | 100.54 | 100.54 | - | 100.55 | 433 565.15 | 48 | 27 | 59.05 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 101.72 | 102.70 | 101.71 | 102.10 | 102.18 | 102.10 | 102.10 | - | 102.11 | 100 133.50 | 98 | 28 | 1.67 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | 100.30 | 100.30 | 100.00 | 100.29 | 100.05 | 100.23 | 100.23 | 100.05 | 100.05 | 590 297.00 | 59 | 12 | 85.07 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | 99.58 | 99.59 | 99.35 | 99.37 | 99.49 | 99.37 | 99.37 | - | 99.48 | 160 171.60 | 161 | 14 | 11.78 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | 99.98 | 100.04 | 99.95 | 100.04 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 769 938.00 | 77 | 35 | 62.88 |
| RU000A0ZYHW0 | ЛевенгужБ1 | об | 4B02-01-04329-D | 103.98 | 104.11 | 103.90 | 104.11 | 103.99 | 104.11 | 104.11 | 103.99 | 103.99 | 577 154.60 | 555 | 22 | 8.19 |
| RU000A0ZZCV0 | ЛЕГЕНДА1P1 | об | 4B02-01-00368-R-001P | 100.25 | 100.26 | 100.14 | 100.25 | 100.25 | 100.25 | 100.25 | - | 100.20 | 202 842.00 | 1 173 | 32 | 5.03 |
| RU000A101GW3 | ЛЕГЕНДА1P2 | об | 4B02-02-00368-R-001P | 101.54 | 101.55 | 101.40 | 101.44 | 101.50 | 101.44 | 101.44 | 101.50 | 101.50 | 942 896.50 | 929 | 90 | 2.41 |
| RU000A101YD6 | ЛЕГЕНДА1P3 | об | 4B02-03-00368-R-001P | 102.19 | 102.19 | 101.95 | 102.10 | 102.09 | 102.10 | 102.10 | 102.09 | 102.09 | 1 288 397.50 | 1 262 | 21 | 15.67 |
| RU000A102Y66 | ЛЕГЕНДА1P4 | об | 4B02-04-00368-R-001P | 99.72 | 99.72 | 99.50 | 99.54 | 99.56 | 99.54 | 99.54 | 99.56 | 99.56 | 3 259 658.40 | 3 274 | 209 | 21.26 |
| RU000A0ZYU39 | ЛидерИНБП2 | об | 4B02-02-55338-H-001P | 98.49 | 98.64 | 98.49 | 98.64 | 98.51 | 98.64 | 98.64 | 98.51 | 98.51 | 5 514 628.90 | 5 598 | 16 | 27.44 |
| RU000A1032S5 | ЛИТАНА 1P1 | об | 4B02-01-00028-L-001P | 101.32 | 101.34 | 101.25 | 101.31 | 101.31 | 101.31 | 101.31 | 101.31 | 101.31 | 1 659 493.60 | 1 638 | 74 | 17.45 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101CB6 | ЛТрейд 1P1 | об | 4B02-01-00506-R-001P | 101.15 | 101.15 | 100.91 | 100.94 | 101.01 | 100.95 | 100.95 | 101.01 | 101.01 | 1 600 025.60 | 1 584 | 76 | 2.40 |
| RU000A1029F8 | ЛТрейд 1P2 | об | 4B02-02-00506-R-001P | 99.03 | 99.51 | 99.03 | 99.35 | 99.15 | 99.35 | 99.35 | - | 99.25 | 227 061.70 | 229 | 37 | 1.18 |
| RU000A1034X1 | ЛТрейд 1P3 | об | 4B02-03-00506-R-001P | 100.30 | 100.30 | 99.99 | 100.00 | 100.11 | 100.00 | 100.00 | 100.11 | 100.11 | 943 063.70 | 942 | 40 | 8.44 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | 100.17 | 100.19 | 100.02 | 100.19 | 100.10 | 100.19 | 100.19 | 100.10 | 100.10 | 3 803 667.00 | 3 800 | 79 | 1.37 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | 100.42 | 100.44 | 100.34 | 100.42 | 100.40 | 100.42 | 100.42 | - | 100.41 | 398 588.70 | 397 | 36 | 17.75 |
| RU000A100VX2 | МБЭС 1P-01 | об | | | | | | | 100.06 | 100.06 | - | 101.43 | 0.00 | 0 | 0 | 16.67 |
| RU000A101RJ7 | МБЭС 1P-02 | об | | | | | | | 98.14 | 98.14 | - | 98.06 | 0.00 | 0 | 0 | 1.53 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGN0 | 100.84 | 100.97 | 100.40 | 100.43 | 100.61 | 100.46 | 100.46 | - | 100.70 | 196 481.67 | 279 | 34 | 1.07 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXT58 | МежИнБ01P1 | об | | | | | | | 66.00 | 66.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101LM4 | МежИнБ01P2 | об | | | | | | | 100.51 | 100.51 | - | 100.80 | 0.00 | 0 | 0 | 11.89 |
| RU000A101LN2 | МежИнБ01P3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.89 |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | 6.66 |
| RU000A1023H7 | МежИнБ01P5 | об | | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | - | 5 994.00 | 6 | 1 | 1.96 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 69.25 | 69.25 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS5B5 | МЕТАЛИНВ 1 | об | 4-01-25642-Н | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JS5A7 | МЕТАЛИНВ 5 | об | 4-05-25642-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JS5L4 | МЕТАЛИНВ 6 | об | 4-06-25642-Н | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | | 96.96 | 96.96 | - | - | 0.00 | 0 | 0 | 16.86 |
| RU000A1026W9 | МетИнвБ П1 | об | 4B02-01-02440-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.97 |
| RU000A0JQ8V9 | Мечел 4об | об | 4-04-55005-E | | | | | | 254.00 | 254.00 | - | - | 0.00 | 0 | 0 | 0.76 |
| RU000A100GK0 | МирКр 01МС | об | 4B02-01-00340-R-001P | 104.09 | 104.31 | 102.16 | 103.00 | 103.06 | 103.00 | 103.00 | 103.06 | 103.06 | 1 520 212.37 | 3 682 | 149 | 0.70 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | | | | | | 97.98 | 97.98 | - | - | 0.00 | 0 | 0 | 1.48 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | | | | | | 99.89 | 99.89 | - | - | 0.00 | 0 | 0 | 42.29 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | | | | | | 101.16 | 101.16 | - | - | 0.00 | 0 | 0 | 37.59 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | 95.32 | 95.32 | 95.32 | 95.32 | 95.32 | 95.32 | 95.32 | 94.88 | 94.83 | 2 859.60 | 3 | 1 | 28.10 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.24 | 94.58 | 7 560.00 | 8 | 1 | 22.79 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | 93.78 | 93.78 | 93.78 | 93.78 | 93.78 | 93.78 | 93.78 | 93.31 | 93.30 | 6 564.60 | 7 | 1 | 18.25 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | 93.88 | 93.88 | 93.88 | 93.88 | 93.88 | 93.88 | 93.88 | 93.63 | 93.61 | 8 449.20 | 9 | 1 | 12.99 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | 93.34 | 93.34 | 93.34 | 93.34 | 93.34 | 93.34 | 93.34 | 92.82 | 92.79 | 8 400.60 | 9 | 1 | 7.90 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | 91.32 | 91.48 | 91.32 | 91.48 | 91.36 | 91.48 | 91.48 | 91.18 | 91.17 | 42 939.90 | 47 | 3 | 4.49 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | 97.15 | 97.15 | 97.15 | 97.15 | 97.15 | 97.15 | 97.15 | 96.38 | 96.40 | 25 259.00 | 26 | 1 | |
| RU000A101WY6 | МКБ П14 | об | 4B02-16-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | об | 4B02-19-01978-B-001P | 87.47 | 87.47 | 87.47 | 87.47 | 87.47 | 87.47 | 87.47 | - | 87.23 | 50 732.60 | 58 | 2 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | 87.76 | 87.76 | 87.76 | 87.76 | 87.76 | 87.76 | 87.76 | - | 87.51 | 50 900.80 | 58 | 2 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | | | | | | 91.61 | 91.61 | 91.61 | 91.58 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | | | | | | 88.71 | 88.71 | 88.74 | 88.71 | 0.00 | 0 | 0 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | 92.04 | 92.04 | 92.04 | 92.04 | 92.04 | 92.04 | 92.04 | 91.38 | 91.37 | 920.40 | 1 | 1 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-Н-001P | 101.98 | 101.98 | 101.98 | 101.98 | 101.98 | 101.98 | 101.98 | - | 101.73 | 3 059.40 | 3 | 2 | 0.32 |
| RU000A0JWSQ7 | Мордовия03 | об | RU34003MOR0 | 100.69 | 100.97 | 100.67 | 100.95 | 100.80 | 100.94 | 100.94 | - | 100.83 | 407 633.16 | 1 011 | 70 | 2.44 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | 107.75 | 107.75 | 107.75 | 107.75 | 107.75 | 107.75 | 107.75 | - | 107.47 | 1 077.50 | 1 | 1 | 50.96 |
| RU000A1016A6 | МОСМСП3 01 | об | 4-01-00526-R | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 100.36 | 293.22 | 1 | 1 | 1.49 |
| RU000A102B71 | МОСМСП5 01 | об | 4-01-00568-R | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 4.49 |
| RU000A1028R5 | МОСМСП6 01 | об | 4-01-00569-R | 95.02 | 95.02 | 95.02 | 95.02 | 95.02 | 95.02 | 95.02 | - | 96.60 | 950.20 | 1 | 1 | 4.47 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 100.01 | 100.01 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 582 998.30 | 583 | 21 | 41.05 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 99.84 | 99.90 | 99.84 | 99.90 | 99.86 | 99.90 | 99.90 | - | 99.90 | 65 910.10 | 66 | 14 | 42.77 |
| RU000A100V38 | МоторТ1P01 | об | 4B02-01-00483-R-001P | 105.06 | 105.53 | 104.28 | 105.53 | 105.03 | 105.53 | 105.53 | - | 105.23 | 29 408.00 | 28 | 10 | 0.00 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-001P | 102.35 | 103.11 | 102.35 | 102.65 | 102.86 | 102.65 | 102.65 | - | 102.91 | 130 628.10 | 127 | 17 | 7.48 |
| RU000A0JVYM6 | МРСКУр Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.42 |
| RU000A0JWR51 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.66 |
| RU000A0JVYL8 | МРСКЦенБ04 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.42 |
| RU000A1028N4 | МСБЛиз2P03 | об | 4B02-03-24004-R-001P | 101.10 | 101.10 | 100.71 | 101.10 | 101.08 | 101.10 | 101.10 | - | 100.96 | 100 891.79 | 131 | 9 | 2.87 |
| RU000A102SN5 | МСБЛиз2P04 | об | 4B02-04-24004-R-001P | 100.18 | 100.44 | 100.14 | 100.36 | 100.20 | 100.36 | 100.36 | - | 100.10 | 213 417.00 | 213 | 19 | 8.63 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-001P | 101.78 | 101.78 | 100.55 | 101.74 | 101.25 | 101.53 | 101.53 | - | 101.42 | 183 848.21 | 249 | 47 | 2.04 |
| RU000A102HA5 | МСПБанкС01 | об | 40303340B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18 630.14 |
| RU000A102T55 | МФК ЦФПО01 | об | 4-01-00009-L | 101.24 | 101.28 | 101.08 | 101.08 | 101.22 | 101.09 | 101.09 | 101.22 | 101.22 | 1 099 233.10 | 1 086 | 32 | 8.51 |
| RU000A0ZZGZ2 | МясничБОП2 | об | 4B02-02-00317-R-001P | 100.30 | 100.52 | 100.30 | 100.30 | 100.31 | 100.30 | 100.30 | - | 100.18 | 13 641.68 | 34 | 4 | 2.66 |
| RU000A1006B5 | МясничБОП3 | об | 4B02-03-00317-R-001P | 102.91 | 103.28 | 102.80 | 103.15 | 103.08 | 103.15 | 103.15 | - | 103.12 | 149 689.25 | 154 | 43 | 7.32 |
| RU000A100303 | НафттрнБ01 | об | 4B02-01-00318-R | 103.50 | 104.90 | 103.00 | 103.30 | 103.75 | 103.30 | 103.30 | - | 103.39 | 269 753.00 | 26 | 14 | 90.52 |
| RU000A100YD8 | НафттрнБ02 | об | 4B02-02-00318-R | 102.90 | 103.18 | 102.88 | 103.00 | 102.96 | 103.00 | 103.00 | - | 102.93 | 370 658.00 | 36 | 16 | 32.05 |
| RU000A102V51 | НафттрнБ03 | об | 4B02-03-00318-R | 100.71 | 100.77 | 100.48 | 100.76 | 100.73 | 100.76 | 100.76 | 100.73 | 100.73 | 569 107.60 | 565 | 62 | 2.30 |
| RU000A0JU0U2 | НацСтдБ0-2 | об | 4B020203421B | | | | | | 99.75 | 99.75 | - | - | 0.00 | 0 | 0 | 23.51 |
| RU000A1004Z9 | НЗРМ БО-П1 | об | 4B02-01-00418-R-001P | 102.21 | 102.52 | 102.10 | 102.45 | 102.27 | 102.46 | 102.46 | - | 102.30 | 276 139.00 | 27 | 17 | 18.49 |
| RU000A0ZZZ17 | НКНХ 1P-01 | об | 4B02-01-00096-A-001P | 109.96 | 109.96 | 109.27 | 109.39 | 109.35 | 109.39 | 109.39 | 109.50 | 109.50 | 24 057.40 | 22 | 7 | 1.60 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 606.85 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-001P | 103.01 | 103.02 | 103.01 | 103.02 | 103.02 | 103.02 | 103.02 | - | 104.76 | 30 905.00 | 3 | 2 | 71.92 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-001P | 102.70 | 102.70 | 102.01 | 102.56 | 102.45 | 102.56 | 102.56 | 102.45 | 102.45 | 626 981.40 | 612 | 57 | 0.38 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-001P | 102.49 | 102.94 | 102.49 | 102.89 | 102.57 | 102.89 | 102.89 | - | 102.51 | 210 275.30 | 205 | 13 | 6.78 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-001P | 103.93 | 104.08 | 103.81 | 103.90 | 103.92 | 103.90 | 103.90 | 103.92 | 103.92 | 913 435.40 | 879 | 96 | 7.91 |
| RU000A0JTV50 | ОбКонФ БО1 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 15.15 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | | | | | | 80.01 | 80.01 | - | 86.53 | 0.00 | 0 | 0 | |
| RU000A0JUBD5 | ОВК Фин01 | об | 4-01-36430-R | 79.00 | 79.00 | 78.01 | 78.01 | 78.21 | 78.01 | 78.01 | - | 79.24 | 3 910.40 | 5 | 3 | |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | - | 112.15 | 3 375.00 | 3 | 3 | 5.60 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | 102.14 | 103.30 | 102.14 | 102.70 | 103.10 | 102.70 | 102.70 | - | 102.81 | 101 037.70 | 98 | 10 | 18.56 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.58 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-001P | 101.13 | 101.63 | 101.10 | 101.63 | 101.36 | 101.62 | 101.62 | 101.36 | 101.36 | 1 125 085.70 | 1 110 | 62 | 17.42 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-001P | 98.42 | 99.23 | 98.42 | 99.20 | 99.16 | 99.20 | 99.20 | 99.16 | 99.16 | 6 183 791.50 | 6 236 | 125 | 4.73 |
| RU000A102AK9 | ОптималP01 | об | 4B02-01-00507-R-001P | 106.50 | 106.50 | 106.44 | 106.50 | 106.50 | 106.50 | 106.50 | - | 106.48 | 241 749.70 | 227 | 23 | 20.55 |
| RU000A100V61 | ОР 1P1 | об | 4B02-01-00412-R-001P | 100.28 | 100.39 | 100.10 | 100.19 | 100.23 | 100.19 | 100.19 | 100.23 | 100.23 | 2 856 489.50 | 2 850 | 191 | 29.59 |
| RU000A1015P6 | ОР 1P2 | об | 4B02-02-00412-R-001P | 100.46 | 100.66 | 100.25 | 100.55 | 100.43 | 100.38 | 100.38 | 100.43 | 100.43 | 1 922 237.10 | 1 914 | 118 | 6.58 |
| RU000A1021B4 | ОР 1P3 | об | 4B02-03-00412-R-001P | 100.34 | 100.49 | 100.25 | 100.47 | 100.32 | 100.47 | 100.47 | 100.32 | 100.32 | 507 642.70 | 506 | 67 | 2.84 |
| RU000A102NK2 | ОР 1P4 | об | 4B02-04-00412-R-001P | 99.41 | 99.41 | 98.62 | 99.05 | 98.92 | 99.05 | 99.05 | 98.92 | 98.92 | 4 291 003.50 | 4 338 | 237 | 1.51 |
| RU000A0JX8E6 | ОР БО-07 | об | 4B02-07-16005-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33 972.60 |
| RU000A0ZYGM3 | ОрлОбл2017 | об | RU34001ORL0 | 101.04 | 101.45 | 101.04 | 101.43 | 101.22 | 101.43 | 101.43 | - | 101.21 | 332 314.36 | 469 | 48 | 14.33 |
| RU000A0JU872 | ОткрФКЕ9 | об | 40901776B | 86.03 | 86.03 | 86.03 | 86.03 | 86.03 | 86.03 | 86.03 | - | - | 1 720.60 | 2 | 1 | 1.34 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | 115.49 | 115.49 | - | - | 0.00 | 0 | 0 | |
| RU000A100EW0 | ОткрФКБИО1 | об | 4B020402209B001P | 100.99 | 101.00 | 100.99 | 101.00 | 100.99 | 100.99 | 100.99 | - | 101.32 | 10 801 939.40 | 10 696 | 2 | |
| RU000A100VL7 | ОткрФКБИО2 | об | 4B020602209B001P | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | | | | | | 86.00 | 86.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | 91.39 | 91.39 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-001P | | | | | | 85.00 | 85.00 | - | 86.02 | 0.00 | 0 | 0 | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-001P | | | | | | 95.00 | 95.00 | - | 92.22 | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-001P | | | | | | 95.00 | 95.00 | - | 85.94 | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | об | 4B02-07-02209-B-001P | | | | | | 95.00 | 95.00 | - | 83.97 | 0.00 | 0 | 0 | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS264 | ОткрХОЛ 2 | об | 4-02-14406-A | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | 2.85 | - | - | 57.00 | 2 | 1 | |
| RU000A0JT3J2 | ОткрХОЛ 3 | об | 4-03-14406-A | | | | | | 3.00 | 3.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTH82 | ОткрХОЛ 4 | об | 4-04-14406-A | 2.01 | 2.01 | 2.01 | 2.01 | 2.01 | 2.01 | 2.01 | - | - | 804.00 | 40 | 3 | |
| RU000A0JTX09 | ОткрХОЛ 5 | об | 4-05-14406-A | 1.81 | 1.81 | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | - | - | 4 456.60 | 259 | 12 | |
| RU000A0JU2N3 | ОткрХОЛ 6 | об | 4-06-14406-A | 3.32 | 3.32 | 2.55 | 2.55 | 3.17 | 2.55 | 2.55 | - | 2.93 | 17 988.20 | 568 | 3 | |
| RU000A0JVPJ0 | ОткрХОЛБ01 | об | 4B02-01-14406-A | 3.50 | 3.50 | 3.31 | 3.31 | 3.41 | 3.41 | 3.41 | - | - | 68.10 | 2 | 2 | |
| RU000A0JVDR9 | ОткрХОЛБ02 | об | 4B02-02-14406-A | | | | | | 2.60 | 2.60 | - | - | 0.00 | 0 | 0 | |
| RU000A0JURM2 | ОткрХОЛБ03 | об | 4B02-03-14406-A | | | | | | 1.51 | 1.51 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUWV3 | ОткрХОЛБ04 | об | 4B02-04-14406-A | | | | | | 1.78 | 1.78 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVP21 | ОткрХОЛБ05 | об | 4B02-05-14406-A | | | | | | 4.05 | 4.05 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWX46 | ОткрХОЛБ06 | об | 4B02-06-14406-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXTG4 | ОткрХОЛБП1 | об | 4B02-01-14406-A-001P | | | | | | 4.00 | 4.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYE9 | ОткрХОЛБП2 | об | 4B02-02-14406-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYG4 | ОткрХОЛБП3 | об | 4B02-03-14406-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYH2 | ОткрХОЛБП4 | об | 4B02-04-14406-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтaГр БП0 | об | 4B02-01-00551-R-001P | 102.80 | 102.96 | 102.55 | 102.91 | 102.79 | 102.89 | 102.89 | - | 102.66 | 340 248.00 | 331 | 20 | 2.30 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 34.26 | 34.26 | - | - | 0.00 | 0 | 0 | 19.37 |
| RU000A0JVVL4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | 37.47 | 37.47 | - | 67.40 | 0.00 | 0 | 0 | 21.27 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 49.52 | 49.52 | - | 81.39 | 0.00 | 0 | 0 | 20.34 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | | | | | | 13.00 | 13.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | 47.50 | 47.50 | 30.01 | 30.01 | 38.76 | 30.01 | 30.01 | - | 42.79 | 775.10 | 2 | 2 | 20.65 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 37.84 | 37.84 | - | 41.24 | 0.00 | 0 | 0 | 21.27 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-001P | | | | | | 99.35 | 99.35 | - | - | 0.00 | 0 | 0 | 7.59 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-001P | 100.90 | 101.16 | 100.75 | 101.02 | 100.95 | 101.02 | 101.02 | 100.95 | 100.95 | 3 436 404.80 | 3 404 | 278 | 1.58 |
| RU000A1026C1 | ПИК К 1P3 | об | 4B02-03-00464-R-001P | 99.63 | 99.85 | 99.21 | 99.75 | 99.72 | 99.73 | 99.73 | 99.72 | 99.72 | 5 271 455.10 | 5 286 | 88 | 17.03 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-001P | 101.59 | 101.73 | 101.37 | 101.73 | 101.60 | 101.73 | 101.73 | 101.60 | 101.60 | 745 715.90 | 734 | 57 | 2.59 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-001P | 103.70 | 103.70 | 101.71 | 102.79 | 101.94 | 102.79 | 102.79 | 101.94 | 101.94 | 612 669.80 | 601 | 38 | 4.36 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-001P | 99.05 | 99.05 | 98.27 | 99.05 | 98.95 | 99.05 | 99.05 | - | 98.96 | 304 773.40 | 308 | 46 | 6.47 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-001P | 96.79 | 96.79 | 96.14 | 96.59 | 96.58 | 96.59 | 96.59 | 96.58 | 96.58 | 1 545 251.40 | 1 600 | 88 | 1.51 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-001P | 100.00 | 100.02 | 99.96 | 100.02 | 99.98 | 100.02 | 100.02 | 99.98 | 99.98 | 1 183 794.40 | 1 184 | 58 | 29.26 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-001P | 103.70 | 103.78 | 103.63 | 103.78 | 103.73 | 103.78 | 103.78 | 103.73 | 103.73 | 2 549 595.90 | 2 458 | 41 | 14.60 |
| RU000A0JWWG0 | ПКБ БО-01 | об | 4B02-01-32831-F | 101.29 | 101.35 | 101.29 | 101.34 | 101.34 | 101.34 | 101.34 | 101.34 | 101.34 | 747 263.22 | 3 687 | 48 | 5.59 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-001P | | | | | | 104.00 | 104.00 | - | 105.64 | 0.00 | 0 | 0 | 4.52 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-001P | 103.48 | 103.48 | 103.11 | 103.36 | 103.36 | 103.33 | 103.33 | - | 103.12 | 142 641.90 | 138 | 31 | 17.64 |
| RU000A0JWYK8 | ПолиплБ03 | об | 4B02-03-06757-A | 102.49 | 102.49 | 102.49 | 102.49 | 102.49 | 102.49 | 102.49 | - | 100.04 | 1 024.90 | 1 | 1 | 9.66 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 16.66 |
| RU000A0JX2V3 | ПочтаРБ1P1 | об | 4B02-01-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.00 |
| RU000A0JXRD5 | ПочтаРБ1P2 | об | 4B02-02-00005-T-001P | 99.68 | 99.68 | 99.06 | 99.25 | 99.29 | 99.25 | 99.25 | - | 99.19 | 76 454.10 | 77 | 16 | 6.95 |
| RU000A0JXS59 | ПочтаРБ1P3 | об | 4B02-03-00005-T-001P | 98.59 | 98.59 | 98.59 | 98.59 | 98.59 | 98.59 | 98.59 | - | 97.85 | 2 957.70 | 3 | 1 | 4.60 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | об | 4B02-04-00005-T-001P | | | | | | 100.83 | 100.83 | - | 101.21 | 0.00 | 0 | 0 | 10.76 |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | об | 4B02-05-00005-T-001P | 101.98 | 101.98 | 101.38 | 101.57 | 101.57 | 101.57 | 101.57 | - | 101.05 | 42 659.60 | 42 | 8 | 10.76 |
| RU000A100SZ3 | ПочтаРБ1P6 | об | 4B02-06-00005-T-001P | | | | | | 100.80 | 100.80 | - | 101.08 | 0.00 | 0 | 0 | 22.96 |
| RU000A1008Y3 | ПочтаРБ1P7 | об | 4B02-07-00005-T-001P | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | - | 100.95 | 10 120 000.00 | 10 000 | 1 | 18.06 |
| RU000A100UT2 | ПочтаРБ1P8 | об | 4B02-08-00005-T-001P | | | | | | 101.39 | 101.39 | - | 101.45 | 0.00 | 0 | 0 | 18.53 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.34 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | 102.30 | 102.30 | - | 102.02 | 0.00 | 0 | 0 | 9.44 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | | | | | | 100.97 | 100.97 | - | 101.87 | 0.00 | 0 | 0 | 19.93 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | | | | | | 99.69 | 99.69 | - | 99.83 | 0.00 | 0 | 0 | 15.32 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 21.86 |
| RU000A0JURP5 | ПрГарант 2 | об | 4-02-00169-R | | | | | | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | 63.10 |
| RU000A0ZZFP5 | ПР-Лиз 1P1 | об | 4B02-01-00371-R-001P | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 100.22 | 26 052.00 | 26 | 2 | 12.08 |
| RU000A0ZZX35 | ПР-Лиз 1P2 | об | 4B02-02-00371-R-001P | 101.10 | 101.10 | 100.80 | 101.10 | 100.90 | 101.10 | 101.10 | 100.90 | 100.90 | 521 645.80 | 517 | 26 | 4.60 |
| RU000A100Q35 | ПР-Лиз 1P3 | об | 4B02-03-00371-R-001P | 102.45 | 102.45 | 102.00 | 102.42 | 102.24 | 102.42 | 102.42 | - | 102.16 | 101 213.90 | 99 | 16 | 6.58 |
| RU000A0JURQ3 | Промкап 02 | об | 4-02-00170-R | | | | | | 93.10 | 93.10 | - | - | 0.00 | 0 | 0 | 63.10 |
| RU000A101H92 | ПромсвБ-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14 383.56 |
| RU000A101J33 | ПромсвБ-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6 164.38 |
| RU000A0JS1F5 | ПромсвБ3 | об | 40301470B | | | | | | 103.99 | 103.99 | - | - | 0.00 | 0 | 0 | 1.60 |
| RU000A101U38 | ПромсвБ3P1 | об | 4B02-01-03251-B-003P | 98.85 | 99.05 | 98.84 | 99.00 | 98.96 | 99.00 | 99.00 | 98.96 | 98.96 | 23 678 650.80 | 23 928 | 77 | 29.01 |
| RU000A102AJ1 | ПромсвБ3P3 | об | 4B02-02-03251-B-003P | 97.26 | 97.26 | 97.25 | 97.26 | 97.26 | 97.26 | 97.26 | 97.26 | 97.26 | 29 202 312.50 | 30 025 | 7 | 9.19 |
| RU000A0JS793 | ПромсвБ4 | об | 40401470B | | | | | | 102.51 | 102.51 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS710 | ПромсвБ5 | об | 40501470B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVUB7 | ПропфинБ01 | об | 4B02-01-71827-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.48 |
| 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 | 14.90 |
| RU000A102RT4 | ПСБ ЗР-04 | об | 4B02-04-03251-B-003P | 97.68 | 97.68 | 97.26 | 97.26 | 97.58 | 97.26 | 97.26 | - | 97.58 | 15 613.20 | 16 | 3 | 22.09 |
| RU000A1038F9 | ПСБ ЗР-05 | об | 4B02-05-03251-B-003P | 100.01 | 100.01 | 99.70 | 99.98 | 99.78 | 99.98 | 99.98 | 99.78 | 99.78 | 1 558 627.80 | 1 562 | 15 | 2.50 |
| RU000A102HR9 | ПСБ FIXЗР1 | об | 4B02-03-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-001P | 101.51 | 101.60 | 101.00 | 101.60 | 101.42 | 101.59 | 101.59 | 101.42 | 101.42 | 1 014 190.00 | 20 | 12 | 178.08 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-001P | 105.41 | 107.48 | 104.78 | 105.69 | 105.76 | 105.69 | 105.69 | - | 105.25 | 296 136.00 | 28 | 16 | 61.37 |
| RU000A101WJ7 | РайфБ БР01 | об | 4B02-02-03292-B-001P | | | | | | 103.00 | 103.00 | - | 102.74 | 0.00 | 0 | 0 | |
| 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 | 98.00 | 98.00 | 97.60 | 97.96 | 97.61 | 97.96 | 97.96 | 97.75 | 97.78 | 599 347.70 | 614 | 7 | 24.88 |
| RU000A0JWWX5 | РГ Лиз 01 | об | 4-01-36506-R | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 453 000.00 | 453 | 5 | 12.74 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1025E9 | ПерПрод1P1 | об | 4B02-01-05987-P-001P | 103.00 | 104.74 | 102.90 | 104.73 | 104.10 | 104.73 | 104.73 | - | 103.16 | 192 593.40 | 185 | 43 | 29.59 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-002P | 105.61 | 105.61 | 105.52 | 105.60 | 105.60 | 105.56 | 105.56 | - | 105.69 | 155 230.00 | 147 | 8 | 2.05 |
| RU000A103414 | РедСофт2P2 | об | 4B02-02-00372-R-002P | 101.47 | 101.58 | 101.40 | 101.57 | 101.50 | 101.57 | 101.57 | 101.50 | 101.50 | 2 247 122.10 | 2 214 | 54 | 10.25 |
| RU000A102H83 | РенКредБ04 | об | 4B020403354B | 99.65 | 99.65 | 98.90 | 99.47 | 99.13 | 99.45 | 99.45 | 99.13 | 99.13 | 1 269 852.40 | 1 281 | 34 | 1.85 |
| RU000A102RN7 | РенКредБ06 | об | 4B020603354B | 97.85 | 98.50 | 97.71 | 98.50 | 98.29 | 98.46 | 98.46 | - | 98.28 | 486 547.40 | 495 | 19 | 28.13 |
| RU000A100X69 | РенСтр1P1 | об | 4B02-01-10601-Z-001P | 100.37 | 100.39 | 100.05 | 100.34 | 100.22 | 100.34 | 100.34 | 100.22 | 100.22 | 12 246 358.10 | 12 220 | 68 | 18.49 |
| RU000A1039F7 | РЕСОЛИБП14 | об | 4B02-14-36419-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 21 000.00 | 21 | 2 | 1.03 |
| RU000A103927 | РЕСОЛИБП15 | об | 4B02-15-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.23 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 23.67 |
| RU000A0JUVS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | | | | | | 105.15 | 105.15 | - | - | 0.00 | 0 | 0 | 13.77 |
| RU000A0JVXS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.62 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | | | | | | 102.00 | 102.00 | 102.15 | 102.15 | 0.00 | 0 | 0 | 25.89 |
| RU000A1035H1 | РЕСОЛизБП1 | об | 4B02-01-36419-R-001P | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 100.18 | 100.20 | 9 997.00 | 10 | 1 | 5.04 |
| RU000A1004S4 | РЕСОЛизБП2 | об | 4B02-02-36419-R-001P | 101.06 | 101.88 | 101.06 | 101.66 | 101.66 | 101.66 | 101.66 | - | 101.62 | 269 391.20 | 265 | 10 | 31.36 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-001P | 100.79 | 100.79 | 99.60 | 99.99 | 99.92 | 99.99 | 99.99 | - | 100.06 | 42 963.90 | 43 | 14 | 2.67 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-001P | 102.38 | 102.38 | 101.79 | 101.95 | 102.04 | 101.95 | 101.95 | 102.04 | 102.04 | 703 065.20 | 689 | 35 | 34.77 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-001P | 102.88 | 102.88 | 101.30 | 101.31 | 101.41 | 101.31 | 101.31 | 101.41 | 101.41 | 1 506 974.10 | 1 486 | 63 | 16.12 |
| RU000A102K39 | РЕСОЛизБП8 | об | 4B02-08-36419-R-001P | 97.25 | 97.26 | 97.25 | 97.26 | 97.26 | 97.26 | 97.26 | 97.31 | 97.31 | 10 698.40 | 11 | 3 | 0.38 |
| RU000A103935 | реСторБ1P1 | об | 4B02-01-00599-R-001P | 100.25 | 100.25 | 100.16 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 1 993 993.30 | 1 990 | 28 | 1.33 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 97.80 | 97.80 | - | 98.00 | 0.00 | 0 | 0 | 32.30 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | | | | | | 98.40 | 98.40 | - | - | 0.00 | 0 | 0 | 29.00 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | 99.94 | 99.94 | 99.94 | 99.94 | 99.94 | 99.94 | 99.94 | - | 99.66 | 9 994 000.00 | 10 000 | 1 | 19.54 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | | 100.00 | 100.00 | - | 99.81 | 0.00 | 0 | 0 | 14.18 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | | 99.80 | 99.80 | - | 99.86 | 0.00 | 0 | 0 | 40 719.18 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40 123.29 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38 732.88 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 25 216.44 |
| RU000A0JVW71 | РЖД БО-02 | об | 4B02-02-65045-D | | | | | | 100.15 | 100.15 | 100.14 | 100.14 | 0.00 | 0 | 0 | 12.23 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.16 |
| RU000A0JTZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.07 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.50 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 29.86 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.82 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.44 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.43 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.49 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.97 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | | | | | | 118.01 | 118.01 | - | 120.40 | 0.00 | 0 | 0 | 8.91 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.01 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.89 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.90 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.90 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.97 | 99.99 | 6 986.00 | 7 | 7 | 2.37 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.27 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 101.85 | 102.34 | 101.65 | 101.84 | 101.87 | 101.85 | 101.85 | 101.87 | 101.87 | 1 526 963.70 | 1 499 | 155 | 23.40 |
| RU000A102KQ5 | РКССочи2Р1 | об | 4B02-01-00006-L-002P | 101.34 | 101.34 | 101.00 | 101.03 | 101.18 | 101.03 | 101.03 | 101.18 | 101.18 | 1 964 979.60 | 1 942 | 78 | 0.00 |
| RU000A101PV6 | РКССочиБ01 | об | 4B02-01-00006-L | 103.44 | 103.45 | 102.85 | 103.40 | 103.38 | 103.38 | 103.38 | - | 103.33 | 278 095.00 | 269 | 30 | 11.12 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | - | 100.01 | 58 011.60 | 58 | 4 | 23.29 |
| RU000A0ZZV52 | Роделен1Р1 | об | 4B02-01-19014-J-001P | 100.02 | 100.40 | 100.02 | 100.25 | 100.27 | 100.25 | 100.25 | - | 100.06 | 126 659.37 | 914 | 25 | 0.47 |
| RU000A100W29 | Роделен1Р2 | об | 4B02-02-19014-J-001P | 101.17 | 101.17 | 100.43 | 100.70 | 100.73 | 100.70 | 100.70 | - | 100.35 | 122 505.96 | 243 | 33 | 0.00 |
| RU000A101R09 | Росагрл1Р1 | об | 4-01-05886-A-001P | 98.00 | 98.00 | 97.95 | 98.00 | 98.00 | 97.99 | 97.99 | 97.82 | 97.83 | 7 133 060.40 | 7 279 | 7 | 4.23 |
| RU000A102TA0 | Росагрл1Р2 | об | 4-02-05886-A-001P | 98.59 | 99.16 | 98.59 | 98.75 | 98.97 | 98.76 | 98.76 | - | 99.08 | 15 834.50 | 16 | 9 | 24.24 |
| RU000A0ZYH44 | Росбанк2Р3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.73 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 1.48 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 11.65 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 21.94 |
| RU000A0JWZT6 | Росбн18ИП | об | 41803338B | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | 8.46 |
| RU000A0ZYMD0 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 37.92 |
| RU000A0JUL67 | РосбнБСО12 | об | 4B022902272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUL91 | РосбнБСО13 | об | 4B023002272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JULA0 | РосбнБСО14 | об | 4B023102272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JULC6 | РосбнБСО15 | об | 4B023202272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.15 |
| RU000A1029A9 | Росморп1Р1 | об | 4B02-01-00008-T-001P | | | | | | 98.00 | 98.00 | - | 96.94 | 0.00 | 0 | 0 | 10.18 |
| RU000A100ER0 | РОСНАНО2Р1 | об | 4B02-01-55477-E-002P | 101.29 | 101.34 | 101.10 | 101.34 | 101.15 | 101.34 | 101.34 | 101.15 | 101.15 | 1 004 459.70 | 993 | 28 | 5.24 |
| RU000A101KK0 | РОСНАНО2Р4 | об | 4B02-04-55477-E-002P | 98.33 | 98.35 | 98.01 | 98.30 | 98.26 | 98.29 | 98.29 | 98.26 | 98.26 | 927 611.20 | 944 | 58 | 0.92 |
| RU000A102HB3 | РОСНАНО2Р5 | об | 4B02-05-55477-E-002P | 98.67 | 99.10 | 98.30 | 98.30 | 98.59 | 98.31 | 98.31 | 98.59 | 98.59 | 4 143 926.60 | 4 203 | 68 | 1.48 |
| RU000A102EF1 | Роснфт3Р01 | об | 4B02-01-00122-A-003P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 3.77 |
| RU000A102EE4 | Роснфт3Р02 | об | 4B02-02-00122-A-003P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 3.77 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 15.92 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 6.33 |
| RU000A0ZZCX6 | РОССИУМ1Р1 | об | 4B02-01-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.71 |
| RU000A0ZZZY5 | РОССИУМ1Р2 | об | 4B02-02-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1018N5 | РОССИУМ1Р3 | об | 4B02-03-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.21 |
| RU000A102192 | РОССИУМ2Р1 | об | 4B02-01-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 21.04 |
| RU000A1021A6 | РОССИУМ2Р2 | об | 4B02-02-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 21.04 |
| RU000A102HX7 | РОССИУМ2Р3 | об | 4B02-03-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.29 |
| RU000A0JXVT3 | РоссЮг БО2 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.76 |
| RU000A1018F1 | РоялКанБО3 | об | 4B02-03-00382-R-001P | 100.62 | 101.71 | 100.62 | 101.71 | 101.52 | 101.71 | 101.71 | - | 101.48 | 165 483.40 | 163 | 16 | 0.38 |
| RU000A101X27 | РоялКанБО4 | об | 4B02-04-00382-R-001P | 101.36 | 101.51 | 101.36 | 101.50 | 101.48 | 101.50 | 101.50 | - | 101.37 | 223 263.80 | 220 | 29 | 26.47 |
| RU000A102FX1 | РоялКанБО5 | об | 4B02-05-00382-R-001P | 101.23 | 101.40 | 100.84 | 101.10 | 101.16 | 101.10 | 101.10 | 101.16 | 101.16 | 796 130.60 | 787 | 40 | 5.34 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | | | | | | 100.26 | 100.26 | - | 100.67 | 0.00 | 0 | 0 | 9.37 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 101.10 | 101.10 | - | - | 0.00 | 0 | 0 | 43.40 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | - | 102.76 | 141 450.00 | 138 | 1 | 43.40 |
| RU000A0JXN13 | РСГ-ФинБ7 | об | 4B02-07-36399-R | 102.05 | 102.20 | 102.01 | 102.05 | 102.18 | 102.05 | 102.05 | - | 102.14 | 429 145.30 | 420 | 14 | 26.96 |
| RU000A0JVLМ3 | РСетиЛЭБО5 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.82 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.06 |
| RU000A0JVZK7 | РСКy61P01 | об | 4B02-01-00063-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.44 |
| RU000A0ZZ4T1 | РСХБ 01T1 | об | 42903349B | 100.02 | 100.52 | 100.02 | 100.43 | 100.34 | 100.43 | 100.43 | 100.34 | 100.34 | 2 276 707.20 | 2 269 | 114 | 15.53 |
| RU000A0JWMZ1 | РСХБ 06T1 | об | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 65.95 |
| RU000A0JWN22 | РСХБ 07T1 | об | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 64.75 |
| RU000A0JWV63 | РСХБ 08T1 | об | 43603349B | 123.37 | 123.37 | 122.22 | 122.84 | 122.61 | 122.84 | 122.84 | 122.61 | 122.61 | 1 432 099.60 | 1 168 | 101 | 32.79 |
| RU000A0ZZ505 | РСХБ 09T1 | об | 43703349B | 100.43 | 100.43 | 99.20 | 100.30 | 99.79 | 100.30 | 100.30 | 99.79 | 99.79 | 2 916 757.40 | 2 923 | 145 | 15.29 |
| RU000A0ZZY59 | РСХБ 11B1 | об | 44903349B | 124.1742 | 124.1742 | 124.0000 | 124.0000 | 123.6636 | 123.2220 | 123.2220 | 122.0721 | 123.5431 | 1 271 565.36 | 14 | 2 | 162.43 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.36 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.86 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.17 | 39 000.00 | 39 | 2 | 10.70 |
| RU000A0JW1V6 | РСХБ 27 | об | 42703349B | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | 0.35 |
| RU000A0JW1Z7 | РСХБ 28 | об | 42803349B | | | | | | 110.70 | 110.70 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZUS8 | РСХБ 31T1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.41 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349B001P | 96.60 | 96.60 | 96.50 | 96.50 | 96.55 | 96.50 | 96.50 | 96.55 | 96.55 | 942 280.80 | 976 | 37 | 0.29 |
| RU000A102713 | РСХБ Б04RP | об | 4B021903349B001P | 96.01 | 96.33 | 96.00 | 96.30 | 96.17 | 96.30 | 96.30 | 96.17 | 96.17 | 1 241 525.10 | 1 291 | 36 | 1.63 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.21 |
| RU000A101616 | РСХБ C01E1 | об | 40103349B002P | | | | | | 93.70 | 93.70 | - | 94.81 | 0.00 | 0 | 0 | 23 257.52 |
| RU000A102RL1 | РСХБ2P09 | об | 4B02-16-03349-B-002P | 99.12 | 99.12 | 98.44 | 99.08 | 98.53 | 99.08 | 99.08 | - | 98.95 | 179 333.40 | 182 | 11 | 17.40 |
| RU000A102KS1 | РСХБ2P1RIB | об | 4B02-01-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102KV5 | РСХБ2P2RIB | об | 4B02-02-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1036F3 | РСХБ2P6RIB | об | 4B02-06-03349-B-002P | 99.00 | 99.00 | 95.07 | 95.92 | 96.64 | 95.92 | 95.92 | - | 95.60 | 15 461.70 | 16 | 6 | 3.16 |
| RU000A0JX2M2 | РСЭКСМБ1P1 | об | 4B020102790B001P | | | | | 100.7501 | 100.7501 | 100.7501 | - | 100.9112 | 0.00 | 0 | 0 | 38.78 |
| RU000A100K31 | Рyбeж 1P1 | об | 4B02-01-00465-R-001P | 103.22 | 103.55 | 103.00 | 103.55 | 103.11 | 103.55 | 103.55 | 103.11 | 103.11 | 1 941 521.70 | 1 883 | 42 | 64.44 |
| RU000A0JWDN6 | РУСАЛБpБ01 | об | 4B02-01-20075-F | 72.01 | 72.19 | 72.01 | 72.19 | 72.10 | 72.19 | 72.19 | - | 70.91 | 4 326.20 | 6 | 4 | |
| RU000A101DA6 | РyСол клА | об | 6-01-00514-R | | | | | | 100.10 | 100.10 | - | 98.99 | 0.00 | 0 | 0 | 7.52 |
| RU000A101DB4 | РyСол клБ | об | 6-02-00514-R | | | | | | 100.50 | 100.50 | - | 100.19 | 0.00 | 0 | 0 | 11.60 |
| RU000A101D96 | РyСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.72 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 13.26 |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-001P | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 29.59 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-001P | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | - | 99.81 | 10 978.00 | 11 | 1 | 8.84 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-001P | 101.06 | 101.32 | 100.53 | 101.00 | 101.04 | 101.00 | 101.00 | 101.04 | 101.04 | 631 519.00 | 625 | 36 | 10.93 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-001P | 104.90 | 105.40 | 104.90 | 105.22 | 105.14 | 105.22 | 105.22 | 105.14 | 105.14 | 5 610 425.60 | 5 336 | 78 | 20.71 |
| RU000A0JXRf0 | СамолетБП1 | об | 4B02-01-36522-R-001P | 103.86 | 103.99 | 103.86 | 103.99 | 103.93 | 103.94 | 103.94 | - | 104.34 | 14 550.40 | 56 | 10 | 2.96 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-001P | 104.92 | 104.92 | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | - | 104.23 | 167 684.50 | 160 | 4 | 17.33 |
| RU000A0ZYME8 | СамолетБП3 | об | 4B02-03-36522-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.43 |

| 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 | | | | | | | | | |
| RU000A102HC1 | Сбер2СУБ2R | об | 4-02-01481-B-002P | | | | | | 97.48 | 97.48 | - | 97.43 | 0.00 | 0 | 0 | 291 506.85 |
| RU000A0ZZ5U6 | СберИОС10 | об | 4B020801481B001P | | | | | | 109.10 | 109.10 | - | 107.52 | 0.00 | 0 | 0 | |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | 113.40 | 113.40 | 113.40 | 113.40 | 113.40 | 113.40 | 113.40 | 114.60 | 114.39 | 1 627 290.00 | 1 435 | 2 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001P | | | | | | 109.60 | 109.60 | 110.47 | 110.09 | 0.00 | 0 | 0 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001P | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | - | 125.93 | 3 011 960.00 | 2 429 | 3 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001P | 121.70 | 121.70 | 121.70 | 121.70 | 121.70 | 121.70 | 121.70 | - | - | 2 365 848.00 | 1 944 | 2 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | 93.60 | 93.60 | 92.10 | 92.10 | 93.35 | 93.35 | 93.35 | 93.35 | 93.34 | 1 116 516.00 | 1 196 | 2 | |
| RU000A0ZZ992 | СберИОС11 | об | 4B021101481B001P | | | | | | 105.55 | 105.55 | 105.25 | 105.18 | 0.00 | 0 | 0 | |
| RU000A100KQ9 | СберИОС110 | об | 4B0211001481B001P | 102.22 | 103.00 | 102.20 | 103.00 | 102.25 | 103.00 | 103.00 | 102.27 | 102.17 | 271 985.40 | 266 | 4 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001P | 115.09 | 115.13 | 115.09 | 115.13 | 115.12 | 115.13 | 115.13 | - | 115.88 | 1 381 480.00 | 1 200 | 2 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001P | 111.40 | 111.40 | 111.40 | 111.40 | 111.40 | 111.40 | 111.40 | 112.22 | 112.00 | 3 711 848.00 | 3 332 | 4 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001P | | | | | | 113.10 | 113.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001P | 126.40 | 126.40 | 126.40 | 126.40 | 126.40 | 126.40 | 126.40 | - | 125.23 | 6 134 192.00 | 4 853 | 5 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001P | 109.70 | 109.70 | 109.70 | 109.70 | 109.70 | 109.70 | 109.70 | 110.36 | 110.36 | 2 052 487.00 | 1 871 | 2 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001P | | | | | | 128.00 | 128.00 | - | 129.45 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001P | | | | | | 98.40 | 98.40 | - | 80.76 | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001P | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | - | 100.36 | 1 012 000.00 | 1 000 | 1 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001P | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | 93.31 | 93.32 | 93 940.10 | 101 | 3 | |
| RU000A100PW6 | СберИОС126 | об | 4B0212401481B001P | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 98.75 | 98.66 | 3 069.00 | 3 | 1 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001P | | | | | | 92.20 | 92.20 | - | 91.11 | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001P | | | | | | 111.20 | 111.20 | - | 111.90 | 0.00 | 0 | 0 | |
| RU000A0ZZDM7 | СберИОС13 | об | 4B021301481B001P | | | | | | 133.19 | 133.19 | - | - | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001P | | | | | | 123.20 | 123.20 | - | 126.37 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001P | | | | | | 130.69 | 130.69 | - | 129.74 | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001P | | | | | | 126.35 | 126.35 | - | - | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001P | | | | | | 108.00 | 108.00 | 108.46 | 108.46 | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001P | | | | | | 113.00 | 113.00 | - | 115.61 | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001P | | | | | | 93.80 | 93.80 | - | 93.14 | 0.00 | 0 | 0 | |
| RU000A100T32 | СберИОС137 | об | 4B0213501481B001P | | | | | | 98.08 | 98.08 | 98.08 | 98.08 | 0.00 | 0 | 0 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001P | 105.61 | 105.61 | 105.61 | 105.61 | 105.61 | 105.61 | 105.61 | 104.87 | 104.08 | 1 056.10 | 1 | 1 | |
| RU000A0ZZD88 | СберИОС14 | об | 4B021401481B001P | | | | | | 107.00 | 107.00 | - | 106.68 | 0.00 | 0 | 0 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001P | | | | | | 117.10 | 117.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001P | | | | | | 105.90 | 105.90 | 105.87 | 105.51 | 0.00 | 0 | 0 | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001P | 126.30 | 126.30 | 126.30 | 126.30 | 126.30 | 126.30 | 126.30 | - | 120.40 | 6 131 865.00 | 4 855 | 5 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001P | | | | | | 111.50 | 111.50 | - | 114.84 | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001P | 99.91 | 99.91 | 99.90 | 99.91 | 99.91 | 99.91 | 99.91 | 99.84 | 99.84 | 81 923.20 | 82 | 4 | |
| RU000A0ZZE38 | СберИОС15 | об | 4B021501481B001P | | | | | | 113.00 | 113.00 | - | 114.06 | 0.00 | 0 | 0 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001P | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | - | 104.44 | 211 292.00 | 202 | 1 | |
| RU000A100VT0 | СберИОС152 | об | 4B0215101481B001P | | | | | | 98.00 | 98.00 | - | 98.41 | 0.00 | 0 | 0 | |
| RU000A100VV6 | СберИОС153 | об | 4B0215201481B001P | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.18 | 97.39 | 2 112 383.00 | 2 171 | 6 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001P | 83.04 | 83.05 | 83.03 | 83.05 | 83.04 | 83.05 | 83.05 | - | 84.11 | 12 455.70 | 15 | 9 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001P | | | | | | 89.90 | 89.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100X51 | СберИОС159 | об | 4B0215401481B001P | | | | | | 97.29 | 97.29 | - | 97.05 | 0.00 | 0 | 0 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001P | 101.50 | 101.50 | 100.04 | 100.86 | 100.12 | 100.84 | 100.84 | 100.36 | 100.36 | 1 066 276.50 | 1 065 | 6 | |
| RU000A1010Y9 | СберИОС162 | об | 4B0216501481B001P | 107.40 | 107.40 | 107.40 | 107.40 | 107.40 | 107.40 | 107.40 | 107.97 | 107.97 | 547 740.00 | 510 | 1 | |
| RU000A101103 | СберИОС163 | об | 4B0216701481B001P | | | | | | 112.90 | 112.90 | - | 112.53 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | об | 4B0216101481B001P | 103.90 | 104.00 | 103.90 | 104.00 | 103.90 | 104.00 | 104.00 | 103.96 | 104.02 | 753 300.00 | 725 | 3 | |
| RU000A100ZP9 | СберИОС165 | об | 4B0216201481B001P | 97.01 | 97.01 | 97.01 | 97.01 | 97.01 | 97.01 | 97.01 | 97.40 | 97.39 | 533 555.00 | 550 | 5 | |
| RU000A0ZZFC3 | СберИОС17 | об | 4B021801481B001P | 103.00 | 103.43 | 102.90 | 102.90 | 103.13 | 103.07 | 103.07 | 103.13 | 103.13 | 8 051 046.00 | 7 807 | 12 | |
| RU000A1011F6 | СберИОС171 | об | 4B0216901481B001P | 111.72 | 111.72 | 110.90 | 111.27 | 111.13 | 111.27 | 111.27 | 111.31 | 111.29 | 4 325 137.50 | 3 892 | 8 | |
| RU000A1011H2 | СберИОС172 | об | 4B0217001481B001P | 103.40 | 103.60 | 103.40 | 103.41 | 103.49 | 103.41 | 103.41 | 103.51 | 103.52 | 1 274 943.40 | 1 232 | 6 | |
| RU000A1011K6 | СберИОС173 | об | 4B0217101481B001P | | | | | | 92.41 | 92.41 | - | - | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | об | 4B0218401481B001P | | | | | | 102.40 | 102.40 | - | 103.00 | 0.00 | 0 | 0 | |
| RU000A1015U6 | СберИОС176 | об | 4B0218301481B001P | | | | | | 105.70 | 105.70 | - | 105.60 | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | об | 4B0217601481B001P | 99.10 | 99.80 | 99.10 | 99.80 | 99.44 | 99.80 | 99.80 | 99.44 | 99.44 | 8 843 131.50 | 8 893 | 11 | |
| RU000A1013E5 | СберИОС178 | об | 4B0217501481B001P | 96.70 | 97.20 | 96.70 | 96.70 | 96.71 | 96.71 | 96.71 | 96.71 | 96.71 | 1 162 411.80 | 1 202 | 24 | |
| RU000A0ZZMA3 | СберИОС18 | об | 4B022301481B001P | 121.80 | 121.80 | 121.80 | 121.80 | 121.80 | 121.80 | 121.80 | - | 122.57 | 2 330 034.00 | 1 913 | 2 | |
| RU000A101400 | СберИОС180 | об | 4B0217901481B001P | 99.43 | 99.71 | 99.00 | 99.71 | 99.45 | 99.71 | 99.71 | 99.11 | 99.31 | 4 685 944.80 | 4 712 | 8 | |
| RU000A101640 | СберИОС181 | об | 4B0218601481B001P | | | | | | 87.60 | 87.60 | - | 85.22 | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | об | 4B0218501481B001P | | | | | | 99.77 | 99.77 | - | 98.57 | 0.00 | 0 | 0 | |
| RU000A1016M1 | СберИОС186 | об | 4B0218801481B001P | 101.60 | 101.60 | 97.30 | 97.30 | 97.38 | 97.30 | 97.30 | 97.20 | 97.20 | 793 640.00 | 815 | 2 | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001P | 83.59 | 83.61 | 81.47 | 81.48 | 82.75 | 81.48 | 81.48 | - | 80.94 | 72 817.20 | 88 | 12 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001P | | | | | | 91.42 | 91.42 | 87.32 | 87.32 | 0.00 | 0 | 0 | |
| RU000A0ZZEU8 | СберИОС19 | об | 4B021701481B001P | | | | | | 108.60 | 108.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.72 | 99.57 | 2 856 645.00 | 2 871 | 3 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001P | 98.55 | 98.55 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 99.82 | 99.58 | 1 518 742.50 | 1 545 | 3 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001P | 90.10 | 90.89 | 90.10 | 90.20 | 90.20 | 90.20 | 90.20 | 90.20 | 90.20 | 773 917.90 | 858 | 6 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | 120.90 | 120.90 | 120.90 | 120.90 | 120.90 | 120.90 | 120.90 | - | 120.38 | 1 209.00 | 1 | 1 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001P | | | | | | 96.85 | 96.85 | 89.34 | 89.34 | 0.00 | 0 | 0 | |
| RU000A101A24 | СберИОС201 | об | 4B0220201481B001P | | | | | | 101.20 | 101.20 | 101.01 | 101.01 | 0.00 | 0 | 0 | |
| RU000A101CX0 | СберИОС202 | об | 4B0220301481B001P | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 100.25 | 100.19 | 149 550.00 | 150 | 1 | |
| RU000A101E04 | СберИОС203 | об | 4B0220401481B001P | | | | | | 101.78 | 101.78 | 101.78 | 101.78 | 0.00 | 0 | 0 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001P | | | | | | 102.40 | 102.40 | 101.93 | 102.43 | 0.00 | 0 | 0 | |
| RU000A101C48 | СберИОС206 | об | 4B0221601481B001P | | | | | | 86.30 | 86.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | об | 4B0221701481B001P | | | | | | 97.90 | 97.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | об | 4B0220801481B001P | 88.01 | 88.01 | 88.01 | 88.01 | 88.01 | 88.01 | 88.01 | 87.82 | 87.85 | 1 760.20 | 2 | 1 | |
| RU000A0ZZKS9 | СберИОС21 | об | 4B022001481B001P | | | | | | 133.00 | 133.00 | 135.50 | 135.50 | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001P | | | | | | 98.42 | 98.42 | 98.83 | 99.05 | 0.00 | 0 | 0 | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001P | | | | | | 92.65 | 92.65 | - | 92.61 | 0.00 | 0 | 0 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001P | | | | | | 96.70 | 96.70 | 97.61 | 97.61 | 0.00 | 0 | 0 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001P | | | | | | 99.03 | 99.03 | 100.13 | 100.30 | 0.00 | 0 | 0 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001P | | | | | | 93.50 | 93.50 | - | 92.33 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001P | 85.48 | 85.50 | 85.48 | 85.50 | 85.48 | 85.50 | 85.50 | - | 84.14 | 25 645.00 | 30 | 3 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001P | | | | | | 98.30 | 98.30 | 98.06 | 97.89 | 0.00 | 0 | 0 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-001P | | | | | | 90.30 | 90.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | об | 4B02-230-01481-B-001P | | | | | | 94.10 | 94.10 | 95.63 | 95.62 | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-001P | | | | | | 99.80 | 99.80 | - | 88.77 | 0.00 | 0 | 0 | |
| RU000A0ZZL54 | СберИОС22 | об | 4B022201481B001P | | | | | | 102.00 | 102.00 | 102.47 | 102.52 | 0.00 | 0 | 0 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-001P | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 103.45 | 104.11 | 1 041.00 | 1 | 1 | |
| RU000A101G51 | СберИОС221 | об | 4B02-222-01481-B-001P | | | | | | 98.20 | 98.20 | 99.13 | 99.13 | 0.00 | 0 | 0 | |
| RU000A101HF6 | СберИОС223 | об | 4B02-232-01481-B-001P | | | | | | 102.40 | 102.40 | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | об | 4B02-226-01481-B-001P | | | | | | 91.30 | 91.30 | - | 91.54 | 0.00 | 0 | 0 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-001P | | | | | | 92.24 | 92.24 | - | 92.10 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-001P | 96.06 | 96.06 | 96.06 | 96.06 | 96.06 | 96.06 | 96.06 | - | 96.36 | 1 376 539.80 | 1 433 | 2 | |
| RU000A0ZZMB1 | СберИОС23 | об | 4B022401481B001P | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | - | 102.83 | 486 160.00 | 472 | 1 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-001P | | | | | | 95.50 | 95.50 | - | 92.22 | 0.00 | 0 | 0 | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-001P | | | | | | 88.62 | 88.62 | - | 88.62 | 0.00 | 0 | 0 | |
| RU000A101J41 | СберИОС232 | об | 4B02-237-01481-B-001P | | | | | | 90.86 | 90.86 | - | 89.58 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | об | 4B02-236-01481-B-001P | | | | | | 92.00 | 92.00 | - | 91.56 | 0.00 | 0 | 0 | |
| RU000A101JX5 | СберИОС234 | об | 4B02-239-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101J74 | СберИОС237 | об | 4B02-238-01481-B-001P | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | - | 94.25 | 940.00 | 1 | 1 | |
| RU000A101JE5 | СберИОС239 | об | 4B02-235-01481-B-001P | 113.40 | 113.90 | 113.40 | 113.90 | 113.65 | 113.90 | 113.90 | 114.34 | 114.47 | 638 723.00 | 562 | 4 | |
| RU000A0ZZP19 | СберИОС24 | об | 4B022501481B001P | | | | | | 146.90 | 146.90 | - | 139.26 | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | об | 4B02-251-01481-B-001P | | | | | | 96.70 | 96.70 | - | 96.06 | 0.00 | 0 | 0 | |
| RU000A101KH6 | СберИОС242 | об | 4B02-241-01481-B-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101KD5 | СберИОС243 | об | 4B02-242-01481-B-001P | | | | | | 94.21 | 94.21 | - | 93.67 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | об | 4B02-243-01481-B-001P | | | | | | 90.80 | 90.80 | - | 90.00 | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | об | 4B02-249-01481-B-001P | | | | | | 88.90 | 88.90 | - | 85.96 | 0.00 | 0 | 0 | |
| RU000A101KB9 | СберИОС246 | об | 4B02-244-01481-B-001P | 110.31 | 110.31 | 110.30 | 110.30 | 110.31 | 110.30 | 110.30 | 110.18 | 110.29 | 22 061.00 | 20 | 2 | |
| RU000A101LT9 | СберИОС248 | об | 4B02-250-01481-B-001P | | | | | | 91.80 | 91.80 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZKR1 | СберИОС25 | об | 4B022101481B001P | 119.50 | 119.50 | 119.50 | 119.50 | 119.50 | 119.50 | 119.50 | - | 120.73 | 1 144 810.00 | 958 | 1 | |
| RU000A101L21 | СберИОС250 | об | 4B02-247-01481-B-001P | | | | | | 100.00 | 100.00 | - | 88.18 | 0.00 | 0 | 0 | |
| RU000A101L13 | СберИОС251 | об | 4B02-248-01481-B-001P | | | | | | 98.80 | 98.80 | - | 95.50 | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | об | 4B02-252-01481-B-001P | 96.10 | 96.11 | 96.10 | 96.11 | 96.11 | 96.11 | 96.11 | 95.58 | 95.58 | 45 171.00 | 47 | 2 | |
| RU000A101MH2 | СберИОС253 | об | 4B02-253-01481-B-001P | 85.97 | 85.97 | 85.97 | 85.97 | 85.97 | 85.97 | 85.97 | 84.71 | 84.74 | 2 579.10 | 3 | 2 | |
| RU000A101MK6 | СберИОС254 | об | 4B02-254-01481-B-001P | 103.91 | 104.84 | 103.90 | 104.84 | 104.39 | 104.84 | 104.84 | 104.45 | 104.40 | 3 433 480.80 | 3 289 | 9 | |
| RU000A101SS6 | СберИОС256 | об | 4B02-258-01481-B-001P | | | | | | 92.00 | 92.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | об | 4B02-262-01481-B-001P | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | об | 4B02-257-01481-B-001P | 95.39 | 95.39 | 95.39 | 95.39 | 95.39 | 95.39 | 95.39 | - | - | 953.90 | 1 | 1 | |
| RU000A1001R2 | СберИОС26 | об | 4B025401481B001P | 130.30 | 130.30 | 130.30 | 130.30 | 130.30 | 130.30 | 130.30 | - | 128.57 | 9 247 536.55 | 97 | 1 | |
| RU000A101QH3 | СберИОС260 | об | 4B02-263-01481-B-001P | | | | | | 93.40 | 93.40 | - | - | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | об | 4B02-276-01481-B-001P | 96.21 | 96.21 | 96.21 | 96.21 | 96.21 | 96.21 | 96.21 | 96.35 | 96.26 | 68 309.10 | 71 | 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 взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101SW8 | СберИОС265 | об | 4B02-274-01481-B-001P | | | | | | 95.40 | 95.40 | - | 95.23 | 0.00 | 0 | 0 | |
| RU000A101SX6 | СберИОС266 | об | 4B02-275-01481-B-001P | | | | | | 90.80 | 90.80 | - | 90.80 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | об | 4B02-267-01481-B-001P | | | | | | 96.90 | 96.90 | 96.52 | 96.48 | 0.00 | 0 | 0 | |
| RU000A101QT8 | СберИОС269 | об | 4B02-269-01481-B-001P | 104.01 | 105.51 | 104.01 | 105.50 | 105.01 | 105.50 | 105.50 | 105.04 | 105.04 | 1 581 380.30 | 1 506 | 8 | |
| RU000A0ZZP35 | СберИОС27 | об | 4B022601481B001P | 123.54 | 123.54 | 123.54 | 123.54 | 123.54 | 123.54 | 123.54 | - | 122.80 | 590 521.20 | 478 | 1 | |
| RU000A101QX0 | СберИОС270 | об | 4B02-270-01481-B-001P | 86.50 | 86.57 | 86.50 | 86.50 | 86.56 | 86.50 | 86.50 | 86.27 | 86.27 | 484 749.30 | 560 | 4 | |
| RU000A101QU6 | СберИОС271 | об | 4B02-271-01481-B-001P | 109.50 | 109.50 | 109.50 | 109.50 | 109.50 | 109.50 | 109.50 | 109.08 | 109.08 | 109 500.00 | 100 | 1 | |
| RU000A101QV4 | СберИОС272 | об | 4B02-265-01481-B-001P | 92.52 | 93.00 | 92.50 | 92.50 | 92.69 | 92.50 | 92.50 | - | 91.97 | 27 805.60 | 30 | 5 | |
| RU000A101QY8 | СберИОС273 | об | 4B02-266-01481-B-001P | 87.40 | 88.10 | 87.40 | 88.10 | 88.05 | 88.10 | 88.10 | 88.31 | 88.31 | 1 216 842.00 | 1 382 | 5 | |
| RU000A101S32 | СберИОС274 | об | 4B02-272-01481-B-001P | | | | | | 84.60 | 84.60 | 84.56 | 84.54 | 0.00 | 0 | 0 | |
| RU000A101S40 | СберИОС275 | об | 4B02-273-01481-B-001P | 99.98 | 99.98 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | - | 99.56 | 3 998.90 | 4 | 2 | |
| RU000A101W28 | СберИОС276 | об | 4B02-289-01481-B-001P | | | | | | 91.60 | 91.60 | - | 91.57 | 0.00 | 0 | 0 | |
| RU000A101W36 | СберИОС277 | об | 4B02-290-01481-B-001P | | | | | | 89.80 | 89.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | об | 4B02-278-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | об | 4B02-277-01481-B-001P | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.07 | 96.08 | 96 100.00 | 100 | 1 | |
| RU000A0ZZTW2 | СберИОС28 | об | 4B023601481B001P | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | - | 98.73 | 997.90 | 1 | 1 | |
| RU000A101TZ9 | СберИОС280 | об | 4B02-279-01481-B-001P | | | | | | 93.60 | 93.60 | 93.74 | 93.74 | 0.00 | 0 | 0 | |
| RU000A101UZ7 | СберИОС282 | об | 4B02-281-01481-B-001P | 82.21 | 82.21 | 82.21 | 82.21 | 82.21 | 82.21 | 82.21 | 82.20 | 82.20 | 902 665.80 | 1 098 | 2 | |
| RU000A101V11 | СберИОС283 | об | 4B02-282-01481-B-001P | | | | | | 94.00 | 94.00 | 94.04 | 94.16 | 0.00 | 0 | 0 | |
| RU000A101V03 | СберИОС284 | об | 4B02-283-01481-B-001P | | | | | | 98.40 | 98.40 | - | 99.66 | 0.00 | 0 | 0 | |
| RU000A101VL5 | СберИОС285 | об | 4B02-284-01481-B-001P | | | | | | 86.00 | 86.00 | - | 85.96 | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | об | 4B02-285-01481-B-001P | | | | | | 90.00 | 90.00 | - | 88.30 | 0.00 | 0 | 0 | |
| RU000A101WT6 | СберИОС287 | об | 4B02-291-01481-B-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | об | 4B02-286-01481-B-001P | 90.90 | 91.01 | 90.90 | 90.90 | 90.90 | 90.90 | 90.90 | 87.96 | 87.96 | 866 280.30 | 953 | 3 | |
| RU000A101VT8 | СберИОС289 | об | 4B02-287-01481-B-001P | | | | | | 99.06 | 99.06 | 98.35 | 98.39 | 0.00 | 0 | 0 | |
| RU000A0ZZP27 | СберИОС29 | об | 4B022701481B001P | 104.99 | 105.00 | 104.99 | 105.00 | 105.00 | 105.00 | 105.00 | 104.96 | 104.96 | 11 129 977.70 | 10 600 | 3 | |
| RU000A101VU6 | СберИОС290 | об | 4B02-288-01481-B-001P | | | | | | 92.80 | 92.80 | - | 93.00 | 0.00 | 0 | 0 | |
| RU000A101Y83 | СберИОС291 | об | 4B02-295-01481-B-001P | | | | | | 87.60 | 87.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | об | 4B02-292-01481-B-001P | 89.25 | 89.25 | 89.20 | 89.20 | 89.20 | 89.20 | 89.20 | 88.72 | 88.72 | 535 201.00 | 600 | 2 | |
| RU000A101ZQ5 | СберИОС293 | об | 4B02-298-01481-B-001P | | | | | | 90.40 | 90.40 | - | 92.38 | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | об | 4B02-301-01481-B-001P | | | | | | 86.50 | 86.50 | - | - | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | об | 4B02-293-01481-B-001P | | | | | | 94.40 | 94.40 | 94.35 | 94.30 | 0.00 | 0 | 0 | |
| RU000A101WU4 | СберИОС296 | об | 4B02-294-01481-B-001P | | | | | | 88.00 | 88.00 | - | 88.47 | 0.00 | 0 | 0 | |
| RU000A101Y75 | СберИОС297 | об | 4B02-296-01481-B-001P | | | | | | 92.60 | 92.60 | - | 88.82 | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | об | 4B02-297-01481-B-001P | 87.79 | 87.79 | 87.79 | 87.79 | 87.79 | 87.79 | 87.79 | - | 83.59 | 877.90 | 1 | 1 | |
| RU000A101ZL6 | СберИОС299 | об | 4B02-299-01481-B-001P | | | | | | 97.40 | 97.40 | - | 94.18 | 0.00 | 0 | 0 | |
| RU000A0ZZPE8 | СберИОС30 | об | 4B022801481B001P | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 97.62 | 97.62 | 3 860.00 | 4 | 2 | |
| RU000A101ZM4 | СберИОС300 | об | 4B02-300-01481-B-001P | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZR3 | СберИОС301 | об | 4B02-304-01481-B-001P | 84.60 | 84.60 | 84.60 | 84.60 | 84.60 | 84.60 | 84.60 | 85.00 | 85.00 | 169 200.00 | 200 | 1 | |
| RU000A101ZS1 | СберИОС302 | об | 4B02-303-01481-B-001P | | | | | | 86.70 | 86.70 | 86.97 | 87.07 | 0.00 | 0 | 0 | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-001P | | | | | | 94.80 | 94.80 | - | 95.28 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-001P | 84.60 | 85.10 | 84.60 | 85.10 | 84.66 | 84.94 | 84.94 | - | 84.59 | 284 470.40 | 336 | 10 | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-001P | 83.60 | 85.05 | 83.60 | 83.90 | 83.81 | 83.90 | 83.90 | 84.23 | 83.89 | 2 107 009.50 | 2 514 | 6 | |
| RU000A1021N9 | СберИОС306 | об | 4B02-311-01481-B-001P | | | | | | 90.50 | 90.50 | - | 86.70 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | об | 4B02-323-01481-B-001P | | | | | | 86.90 | 86.90 | - | 87.41 | 0.00 | 0 | 0 | |
| RU000A102341 | СберИОС308 | об | 4B02-324-01481-B-001P | | | | | | 84.10 | 84.10 | - | 84.08 | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | об | 4B02-312-01481-B-001P | | | | | | 89.30 | 89.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | об | 4B023101481B001P | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.61 | 120.60 | 120 000.00 | 100 | 1 | |
| RU000A1021Q2 | СберИОС310 | об | 4B02-313-01481-B-001P | | | | | | 83.50 | 83.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | об | 4B02-308-01481-B-001P | | | | | | 85.30 | 85.30 | - | 85.99 | 0.00 | 0 | 0 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-001P | | | | | | 88.00 | 88.00 | - | 86.36 | 0.00 | 0 | 0 | |
| RU000A1020G5 | СберИОС314 | об | 4B02-307-01481-B-001P | | | | | | 103.20 | 103.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | об | 4B02-314-01481-B-001P | | | | | | 86.70 | 86.70 | 87.26 | 87.00 | 0.00 | 0 | 0 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-001P | | | | | | 90.00 | 90.00 | - | 89.54 | 0.00 | 0 | 0 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-001P | 88.98 | 88.98 | 88.98 | 88.98 | 88.98 | 88.98 | 88.98 | - | 86.51 | 8 898.00 | 10 | 2 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-001P | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | - | 85.01 | 850.00 | 1 | 1 | |
| RU000A102283 | СберИОС320 | об | 4B02-318-01481-B-001P | | | | | | 108.80 | 108.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102416 | СберИОС321 | об | 4B02-326-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1022Q0 | СберИОС322 | об | 4B02-320-01481-B-001P | | | | | | 93.70 | 93.70 | - | 93.63 | 0.00 | 0 | 0 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-001P | | | | | | 86.70 | 86.70 | 86.54 | 86.54 | 0.00 | 0 | 0 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-001P | 89.80 | 89.80 | 89.80 | 89.80 | 89.80 | 89.80 | 89.80 | - | 88.54 | 449 000.00 | 500 | 1 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-001P | | | | | | 100.30 | 100.30 | - | 100.11 | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-001P | | | | | | 88.80 | 88.80 | 90.59 | 90.06 | 0.00 | 0 | 0 | |
| RU000A1022S6 | СберИОС328 | об | 4B02-322-01481-B-001P | | | | | | 99.60 | 99.60 | - | 99.50 | 0.00 | 0 | 0 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-001P | | | | | | 83.60 | 83.60 | - | 83.74 | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | об | 4B023001481B001P | | | | | | 123.30 | 123.30 | - | 123.69 | 0.00 | 0 | 0 | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-001P | | | | | | 83.20 | 83.20 | - | 83.68 | 0.00 | 0 | 0 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-001P | | | | | | 87.30 | 87.30 | - | 87.60 | 0.00 | 0 | 0 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-001P | | | | | | 87.90 | 87.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-001P | | | | | | 106.30 | 106.30 | 106.54 | 106.44 | 0.00 | 0 | 0 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-001P | | | | | | 93.70 | 93.70 | - | 91.54 | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-001P | | | | | | 91.30 | 91.30 | - | 91.73 | 0.00 | 0 | 0 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-001P | 85.00 | 85.30 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 84.96 | 84.96 | 1 215 522.50 | 1 430 | 5 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-001P | | | | | | 93.20 | 93.20 | - | 93.56 | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-001P | | | | | | 90.50 | 90.50 | - | 90.92 | 0.00 | 0 | 0 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-001P | | | | | | 84.87 | 84.87 | 84.01 | 84.61 | 0.00 | 0 | 0 | |
| RU000A1026P3 | СберИОС343 | об | 4B02-343-01481-B-001P | | | | | | 97.10 | 97.10 | - | 92.94 | 0.00 | 0 | 0 | |
| RU000A1025R1 | СберИОС345 | об | 4B02-336-01481-B-001P | | | | | | 86.90 | 86.90 | - | 87.98 | 0.00 | 0 | 0 | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-001P | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 92.68 | 92.68 | 973.00 | 1 | 1 | |
| RU000A1026Q1 | СберИОС347 | об | 4B02-345-01481-B-001P | | | | | | 97.30 | 97.30 | - | 97.70 | 0.00 | 0 | 0 | |
| RU000A1027A3 | СберИОС348 | об | 4B02-346-01481-B-001P | 93.97 | 93.97 | 90.01 | 90.01 | 91.99 | 90.01 | 90.01 | - | 92.17 | 1 839.80 | 2 | 2 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZRU0 | СберИОС35 | об | 4B023201481B001P | | | | | | 100.00 | 100.00 | 99.29 | 99.92 | 0.00 | 0 | 0 | |
| RU000A1029E1 | СберИОС351 | об | 4B02-355-01481-B-001P | | | | | | 85.70 | 85.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102A64 | СберИОС352 | об | 4B02-356-01481-B-001P | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | - | 87.55 | 1 332 416.00 | 1 528 | 2 | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-001P | | | | | | 83.20 | 83.20 | - | 83.86 | 0.00 | 0 | 0 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-001P | | | | | | 89.90 | 89.90 | 90.38 | 90.27 | 0.00 | 0 | 0 | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-001P | | | | | | 91.10 | 91.10 | - | 91.10 | 0.00 | 0 | 0 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-001P | | | | | | 87.10 | 87.10 | - | 88.12 | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | об | 4B02-358-01481-B-001P | 90.70 | 90.80 | 90.70 | 90.80 | 90.80 | 90.80 | 90.80 | - | 90.64 | 121 671.00 | 134 | 2 | |
| RU000A102C88 | СберИОС358 | об | 4B02-376-01481-B-001P | | | | | | 90.00 | 90.00 | - | 90.58 | 0.00 | 0 | 0 | |
| RU000A1029Q5 | СберИОС359 | об | 4B02-359-01481-B-001P | | | | | | 91.50 | 91.50 | - | 92.76 | 0.00 | 0 | 0 | |
| RU000A0ZZSJ1 | СберИОС36 | об | 4B023301481B001P | | | | | | 124.40 | 124.40 | - | 126.75 | 0.00 | 0 | 0 | |
| RU000A1029S1 | СберИОС360 | об | 4B02-360-01481-B-001P | 88.63 | 88.63 | 88.63 | 88.63 | 88.63 | 88.63 | 88.63 | - | 89.48 | 50 519.10 | 57 | 1 | |
| RU000A1029W3 | СберИОС361 | об | 4B02-361-01481-B-001P | | | | | | 96.00 | 96.00 | - | 95.83 | 0.00 | 0 | 0 | |
| RU000A1029X1 | СберИОС362 | об | 4B02-362-01481-B-001P | | | | | | 96.99 | 96.99 | 96.48 | 96.49 | 0.00 | 0 | 0 | |
| RU000A102C96 | СберИОС363 | об | 4B02-377-01481-B-001P | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | 91.64 | 91.32 | 99 216.00 | 106 | 2 | |
| RU000A102CA6 | СберИОС364 | об | 4B02-378-01481-B-001P | | | | | | 90.50 | 90.50 | 92.30 | 92.25 | 0.00 | 0 | 0 | |
| RU000A102AN3 | СберИОС365 | об | 4B02-366-01481-B-001P | | | | | | 95.90 | 95.90 | - | 94.22 | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | об | 4B02-363-01481-B-001P | 92.50 | 92.50 | 92.50 | 92.50 | 92.50 | 92.50 | 92.50 | - | 90.29 | 925.00 | 1 | 1 | |
| RU000A102A80 | СберИОС367 | об | 4B02-364-01481-B-001P | | | | | | 92.00 | 92.00 | - | 92.73 | 0.00 | 0 | 0 | |
| RU000A102D38 | СберИОС368 | об | 4B02-379-01481-B-001P | | | | | | 89.60 | 89.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102D87 | СберИОС369 | об | 4B02-380-01481-B-001P | | | | | | 85.00 | 85.00 | - | 85.37 | 0.00 | 0 | 0 | |
| RU000A0ZZSK9 | СберИОС37 | об | 4B023401481B001P | | | | | | 145.90 | 145.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102DG1 | СберИОС370 | об | 4B02-383-01481-B-001P | | | | | | 89.20 | 89.20 | - | 89.44 | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | об | 4B02-365-01481-B-001P | | | | | | 93.10 | 93.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102BG5 | СберИОС372 | об | 4B02-368-01481-B-001P | | | | | | 100.60 | 100.60 | - | 97.82 | 0.00 | 0 | 0 | |
| RU000A102BZ5 | СберИОС373 | об | 4B02-372-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102C13 | СберИОС374 | об | 4B02-373-01481-B-001P | | | | | | 88.00 | 88.00 | - | 87.82 | 0.00 | 0 | 0 | |
| RU000A102BR2 | СберИОС375 | об | 4B02-374-01481-B-001P | | | | | | 90.40 | 90.40 | - | 90.95 | 0.00 | 0 | 0 | |
| RU000A102BS0 | СберИОС376 | об | 4B02-375-01481-B-001P | | | | | | 90.70 | 90.70 | - | 91.69 | 0.00 | 0 | 0 | |
| RU000A102FL6 | СберИОС377 | об | 4B02-389-01481-B-001P | | | | | | 91.10 | 91.10 | - | 93.32 | 0.00 | 0 | 0 | |
| RU000A102DF3 | СберИОС378 | об | 4B02-384-01481-B-001P | | | | | | 92.40 | 92.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102DV0 | СберИОС379 | об | 4B02-385-01481-B-001P | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | - | 93.28 | 47 677.00 | 49 | 2 | |
| RU000A0ZZTX0 | СберИОС38 | об | 4B023701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | об | 4B02-381-01481-B-001P | 89.61 | 89.61 | 89.60 | 89.60 | 89.60 | 89.60 | 89.60 | 90.94 | 90.90 | 77 056.10 | 86 | 2 | |
| RU000A102E86 | СберИОС381 | об | 4B02-386-01481-B-001P | | | | | | 91.20 | 91.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | об | 4B02-382-01481-B-001P | | | | | | 93.70 | 93.70 | - | 93.29 | 0.00 | 0 | 0 | |
| RU000A102G76 | СберИОС383 | об | 4B02-390-01481-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102GG4 | СберИОС384 | об | 4B02-391-01481-B-001P | | | | | | 84.50 | 84.50 | - | 84.95 | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | об | 4B02-392-01481-B-001P | | | | | | 88.00 | 88.00 | - | 88.66 | 0.00 | 0 | 0 | |
| RU000A102HH0 | СберИОС386 | об | 4B02-400-01481-B-001P | | | | | | 89.00 | 89.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102HK4 | СберИОС387 | об | 4B02-401-01481-B-001P | | | | | | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102FJ0 | СберИОС388 | об | 4B02-388-01481-B-001P | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102GL4 | СберИОС389 | об | 4B02-393-01481-B-001P | | | | | | 88.50 | 88.50 | - | 92.39 | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | об | 4B023801481B001P | | | | | | 129.69 | 129.69 | - | 128.61 | 0.00 | 0 | 0 | |
| RU000A102GM2 | СберИОС390 | об | 4B02-394-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | об | 4B02-395-01481-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | об | 4B02-396-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GQ3 | СберИОС393 | об | 4B02-397-01481-B-001P | | | | | | 96.60 | 96.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102GR1 | СберИОС394 | об | 4B02-398-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HP3 | СберИОС395 | об | 4B02-402-01481-B-001P | | | | | | 98.10 | 98.10 | - | 99.28 | 0.00 | 0 | 0 | |
| RU000A102GZ4 | СберИОС396 | об | 4B02-399-01481-B-001P | | | | | | 93.80 | 93.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102JU9 | СберИОС397 | об | 4B02-403-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102JW5 | СберИОС399 | об | 4B02-405-01481-B-001P | | | | | | 92.93 | 92.93 | - | 93.01 | 0.00 | 0 | 0 | |
| RU000A102JA1 | СберИОС400 | об | 4B02-406-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WA4 | СберИОС404 | об | 4B02-410-01481-B-001P | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103281 | СберИОС405 | об | 4B02-411-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102V69 | СберИОС410 | об | 4B02-416-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031G2 | СберИОС412 | об | 4B02-418-01481-B-001P | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102UC4 | СберИОС413 | об | 4B02-419-01481-B-001P | | | | | | 92.80 | 92.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102RA4 | СберИОС414 | об | 4B02-420-01481-B-001P | | | | | | 95.00 | 95.00 | 95.00 | 95.00 | 0.00 | 0 | 0 | |
| RU000A102RC0 | СберИОС417 | об | 4B02-423-01481-B-001P | | | | | | 94.40 | 94.40 | - | 94.69 | 0.00 | 0 | 0 | |
| RU000A102RD8 | СберИОС419 | об | 4B02-425-01481-B-001P | | | | | | 95.10 | 95.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZW69 | СберИОС42 | об | 4B024001481B001P | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 1 066 800.00 | 1 050 | 12 | |
| RU000A102SU0 | СберИОС420 | об | 4B02-426-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102RE6 | СберИОС421 | об | 4B02-427-01481-B-001P | | | | | | 99.20 | 99.20 | - | 96.71 | 0.00 | 0 | 0 | |
| RU000A102RG1 | СберИОС422 | об | 4B02-428-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102TD4 | СберИОС423 | об | 4B02-433-01481-B-001P | | | | | | 99.20 | 99.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102SR6 | СберИОС424 | об | 4B02-432-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102TH5 | СберИОС425 | об | 4B02-434-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102VD0 | СберИОС426 | об | 4B02-435-01481-B-001P | | | | | | 94.90 | 94.90 | - | 94.90 | 0.00 | 0 | 0 | |
| RU000A102W35 | СберИОС427 | об | 4B02-436-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WB2 | СберИОС429 | об | 4B02-439-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102W50 | СберИОС430 | об | 4B02-438-01481-B-001P | | | | | | 97.00 | 97.00 | - | 97.69 | 0.00 | 0 | 0 | |
| RU000A102WC0 | СберИОС431 | об | 4B02-440-01481-B-001P | | | | | | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102X26 | СберИОС432 | об | 4B02-441-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102ZZ4 | СберИОС433 | об | 4B02-444-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103299 | СберИОС434 | об | 4B02-445-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032N6 | СберИОС436 | об | 4B02-451-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103273 | СберИОС437 | об | 4B02-449-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032K2 | СберИОС438 | об | 4B02-452-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032C9 | СберИОС439 | об | 4B02-450-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZWX4 | СберИОС44 | об | 4B024101481B001P | | | | | | 125.40 | 125.40 | - | 125.53 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1032L0 | СберИОС440 | об | 4B02-453-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031H0 | СберИОС441 | об | 4B02-446-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103216 | СберИОС442 | об | 4B02-448-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031J6 | СберИОС443 | об | 4B02-447-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103539 | СберИОС445 | об | 4B02-455-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103588 | СберИОС446 | об | 4B02-457-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103596 | СберИОС447 | об | 4B02-458-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103521 | СберИОС448 | об | 4B02-456-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZWY2 | СберИОС45 | об | 4B024201481B001P | | | | | | 129.08 | 129.08 | - | 131.33 | 0.00 | 0 | 0 | |
| RU000A0ZZZ41 | СберИОС46 | об | 4B024301481B001P | | | | | | 131.50 | 131.50 | - | 133.52 | 0.00 | 0 | 0 | |
| RU000A0ZZY83 | СберИОС47 | об | 4B024801481B001P | | | | | | 121.00 | 121.00 | - | 120.86 | 0.00 | 0 | 0 | |
| RU000A1000J1 | СберИОС48 | об | 4B024901481B001P | 107.20 | 107.20 | 107.20 | 107.20 | 107.20 | 107.20 | 107.20 | 107.61 | 107.55 | 26 800.00 | 25 | 2 | |
| RU000A0ZZOZ6 | СберИОС5 | об | 4B020501481B001P | 111.57 | 111.57 | 111.57 | 111.57 | 111.57 | 111.57 | 111.57 | - | 111.30 | 22 314.00 | 20 | 1 | |
| RU000A100188 | СберИОС53 | об | 4B025001481B001P | | | | | | 128.80 | 128.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | об | 4B025101481B001P | 122.98 | 122.98 | 122.74 | 122.74 | 122.97 | 122.97 | 122.97 | - | 123.52 | 1 267 849.40 | 1 031 | 2 | |
| RU000A100295 | СберИОС55 | об | 4B025501481B001P | | | | | | 117.44 | 117.44 | - | 115.45 | 0.00 | 0 | 0 | |
| RU000A1003G1 | СберИОС57 | об | 4B025601481B001P | 129.10 | 129.10 | 129.10 | 129.10 | 129.10 | 129.10 | 129.10 | - | 131.03 | 1 291 000.00 | 1 000 | 1 | |
| RU000A1003H9 | СберИОС58 | об | 4B025701481B001P | | | | | | 96.45 | 96.45 | 94.80 | 94.75 | 0.00 | 0 | 0 | |
| RU000A1004M7 | СберИОС59 | об | 4B026101481B001P | | | | | | 99.35 | 99.35 | - | 98.85 | 0.00 | 0 | 0 | |
| RU000A100444 | СберИОС60 | об | 4B025801481B001P | | | | | | 122.20 | 122.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | об | 4B025901481B001P | | | | | | 116.30 | 116.30 | - | 117.79 | 0.00 | 0 | 0 | |
| RU000A100576 | СберИОС62 | об | 4B026401481B001P | | | | | | 121.80 | 121.80 | - | 118.80 | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | об | 4B026201481B001P | 123.70 | 123.70 | 123.70 | 123.70 | 123.70 | 123.70 | 123.70 | - | - | 6 516 465.53 | 72 | 1 | |
| RU000A1004N5 | СберИОС64 | об | 4B026301481B001P | 108.90 | 108.91 | 108.40 | 108.90 | 108.81 | 108.90 | 108.90 | 108.81 | 108.81 | 2 500 525.50 | 2 298 | 9 | |
| RU000A100634 | СберИОС67 | об | 4B026601481B001P | 158.10 | 158.10 | 158.10 | 158.10 | 158.10 | 158.10 | 158.10 | - | 149.76 | 39 525.00 | 25 | 2 | |
| RU000A1007C1 | СберИОС71 | об | 4B027101481B001P | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | - | 97.52 | 979.00 | 1 | 1 | |
| RU000A1006R1 | СберИОС72 | об | 4B026801481B001P | 118.33 | 118.33 | 118.33 | 118.33 | 118.33 | 118.33 | 118.33 | - | 119.42 | 680 397.50 | 575 | 1 | |
| RU000A1008A3 | СберИОС73 | об | 4B026901481B001P | | | | | | 116.40 | 116.40 | - | 116.32 | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | об | 4B027401481B001P | | | | | | 133.19 | 133.19 | - | 133.19 | 0.00 | 0 | 0 | |
| RU000A100931 | СберИОС77 | об | 4B027601481B001P | | | | | | 98.00 | 98.00 | - | 98.07 | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | об | 4B028001481B001P | | | | | | 117.50 | 117.50 | - | 117.56 | 0.00 | 0 | 0 | |
| RU000A0ZZ7U2 | СберИОС8 | об | 4B020901481B001P | 112.89 | 112.89 | 111.11 | 111.11 | 112.51 | 111.11 | 111.11 | 112.51 | 112.51 | 1 500 897.40 | 1 334 | 12 | |
| RU000A100AK3 | СберИОС81 | об | 4B027801481B001P | | | | | | 124.64 | 124.64 | - | 125.08 | 0.00 | 0 | 0 | |
| RU000A100B57 | СберИОС83 | об | 4B028101481B001P | 111.79 | 112.11 | 111.79 | 112.10 | 112.07 | 112.10 | 112.10 | 111.75 | 111.79 | 1 835 784.00 | 1 638 | 5 | |
| RU000A100H51 | СберИОС85 | об | 4B028401481B001P | | | | | | 94.42 | 94.42 | - | 94.56 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | | | | | | 113.80 | 113.80 | - | 115.92 | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | об | 4B0215901481B001P | | | | | | 105.60 | 105.60 | - | 105.42 | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | | | | | | 112.00 | 112.00 | - | 113.72 | 0.00 | 0 | 0 | |
| RU000A0ZZAJ9 | СберИОС9 | об | 4B021001481B001P | | | | | | 111.50 | 111.50 | - | 105.06 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | | | | | | 129.30 | 129.30 | 129.70 | 129.30 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | | | | | | 102.30 | 102.30 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | 107.70 | 107.70 | 107.70 | 107.70 | 107.70 | 107.70 | 107.70 | 107.56 | 107.57 | 1 410 870.00 | 1 310 | 3 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | 90.00 | 90.80 | 88.80 | 90.80 | 89.41 | 90.80 | 90.80 | 89.42 | 89.42 | 9 060 437.30 | 10 132 | 34 | |
| RU000A100FC9 | СберИОС97 | об | 4B029401481B001P | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 101.58 | 101.58 | 1 031.00 | 1 | 1 | |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-001P | 103.03 | 103.89 | 103.03 | 103.87 | 103.77 | 103.87 | 103.87 | - | 103.77 | 494 970.40 | 477 | 34 | 13.48 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 246 575.34 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 246 575.34 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 246 575.34 |
| RU000A102SM7 | СДЭКЛБП01 | об | 4B02-01-00562-R-001P | 103.19 | 103.19 | 102.47 | 102.65 | 102.76 | 102.69 | 102.69 | 102.76 | 102.76 | 583 679.30 | 568 | 76 | 7.29 |
| RU000A0JRU20 | СЗКК 03 | об | 4-01-36388-R | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | - | 3 503.65 | 4 | 1 | 15.61 |
| RU000A0JRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 97.00 | 97.00 | - | 97.19 | 0.00 | 0 | 0 | 15.61 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-001P | 100.84 | 102.47 | 100.83 | 102.47 | 100.86 | 100.86 | 100.86 | 100.87 | 100.87 | 7 077 587.10 | 7 017 | 7 | 22.55 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-001P | 104.08 | 105.24 | 104.08 | 105.24 | 104.85 | 105.24 | 105.24 | - | 104.77 | 31 456.00 | 3 | 2 | 71.92 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-001P | | | | | | 101.44 | 101.44 | 101.99 | 102.00 | 0.00 | 0 | 0 | 2.18 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-001P | | | | | | 99.90 | 99.90 | 100.30 | 100.30 | 0.00 | 0 | 0 | 1.56 |
| RU000A1037E4 | СИЛ 1P03 | об | 4B02-03-00489-R-001P | 99.91 | 100.39 | 99.91 | 100.39 | 100.23 | 100.39 | 100.39 | - | 100.14 | 35 079.00 | 35 | 6 | 4.38 |
| RU000A100HW3 | С-ИнновБП1 | об | 4B02-01-00452-R-001P | 100.00 | 100.05 | 99.97 | 100.05 | 100.01 | 100.05 | 100.05 | - | 100.06 | 62 005.50 | 62 | 14 | 33.37 |
| RU000A1037S4 | С-ИнновБП2 | об | 4B02-02-00452-R-001P | 100.56 | 100.56 | 100.42 | 100.49 | 100.52 | 100.49 | 100.49 | - | 100.53 | 391 009.50 | 389 | 31 | 4.22 |
| RU000A0JXVE5 | СИHXФБ01P1 | об | 4B02-01-00325-R-001P | 101.52 | 101.70 | 101.50 | 101.70 | 101.68 | 101.70 | 101.70 | 101.68 | 101.68 | 4 000 943.70 | 3 935 | 22 | 41.21 |
| RU000A0JVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-001P | 102.11 | 102.38 | 102.03 | 102.03 | 102.26 | 102.06 | 102.06 | - | 102.15 | 34 766.80 | 34 | 9 | 20.84 |
| RU000A0JVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 9.66 |
| RU000A0JWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-001P | 97.40 | 97.48 | 97.40 | 97.48 | 97.41 | 97.48 | 97.48 | - | 96.80 | 14 611.60 | 15 | 5 | 8.18 |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-001P | 97.49 | 97.95 | 97.49 | 97.95 | 97.79 | 97.79 | 97.79 | 97.79 | 97.79 | 967 118.30 | 989 | 15 | 6.19 |
| RU000A0JU9K4 | Ситимат01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 186.51 |
| RU000A0JV0T3 | Ситимат02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 128.62 |
| RU000A0JWJF9 | СитиматБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 104.98 |
| RU000A0ZZZW9 | СитиматБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 152.88 |
| RU000A0JS9X1 | СитиматНН | об | 4-01-20453-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 103.02 |
| RU000A0ZZYS0 | СитимОгра1 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 251.23 |
| RU000A102KF8 | СККНФ Б01 | об | 4B02-01-00577-R | | | | | | 99.65 | 99.65 | 98.85 | 98.57 | 0.00 | 0 | 0 | 0.19 |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-001P | 102.60 | 102.85 | 102.60 | 102.85 | 102.82 | 102.85 | 102.85 | - | 102.76 | 92 540.00 | 9 | 4 | 7.12 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | | | | | | 100.18 | 100.18 | - | 100.18 | 0.00 | 0 | 0 | 0.66 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | | | | | | 100.18 | 100.18 | - | 100.18 | 0.00 | 0 | 0 | 0.82 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.76 |
| RU000A0JVVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.37 |
| RU000A0JVVT7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.24 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-001P | 103.39 | 103.44 | 103.16 | 103.29 | 103.32 | 103.29 | 103.29 | - | 103.35 | 158 082.50 | 153 | 30 | 4.44 |
| RU000A0ZZZN8 | СовкЛиз1P1 | об | 4B02-01-00303-R-001P | 102.00 | 102.00 | 101.01 | 101.54 | 101.43 | 101.54 | 101.54 | 101.43 | 101.43 | 1 183 063.68 | 2 916 | 63 | 0.11 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | 100.95 | 101.70 | 100.95 | 101.70 | 101.45 | 101.64 | 101.64 | - | - | 43 623.00 | 43 | 5 | 6.78 |
| RU000A0JXKQ2 | Совком С01 | об | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 43.70 |
| RU000A100W52 | СОксБ1P1 | об | 4B02-01-60537-H-001P | 103.60 | 103.60 | 103.00 | 103.49 | 103.34 | 103.49 | 103.49 | - | 103.42 | 91 974.30 | 89 | 22 | 34.52 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | 102.90 | 102.90 | - | - | 0.00 | 0 | 0 | 8.47 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZEA0 | СолЛизБОО1 | об | 4B02-01-00330-R-001P | 100.99 | 100.99 | 100.38 | 100.38 | 100.68 | 100.67 | 100.67 | - | 100.14 | 107 729.10 | 107 | 6 | 23.67 |
| RU000A0ZZMQ9 | СолЛизБОО2 | об | 4B02-02-00330-R-001P | 101.22 | 101.22 | 100.39 | 100.78 | 100.69 | 100.78 | 100.78 | - | 100.46 | 18 124.90 | 18 | 4 | 0.37 |
| RU000A0ZZY42 | СолЛизБОО3 | об | 4B02-03-00330-R-001P | 106.00 | 106.00 | 100.79 | 100.79 | 104.51 | 100.79 | 100.79 | 101.27 | 101.25 | 36 579.00 | 35 | 2 | 3.08 |
| RU000A1005N2 | СолЛизБОО4 | об | 4B02-04-00330-R-001P | 99.83 | 100.00 | 99.82 | 100.00 | 99.88 | 100.00 | 100.00 | - | 100.12 | 6 991.40 | 7 | 3 | 5.26 |
| RU000A100TD8 | СолЛизБОО5 | об | 4B02-05-00330-R-001P | 100.34 | 100.35 | 99.95 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 1 040 561.40 | 1 038 | 35 | 4.79 |
| RU000A1018D6 | СолЛизБОО6 | об | 4B02-06-00330-R-001P | 101.46 | 101.46 | 101.10 | 101.10 | 101.29 | 101.10 | 101.10 | - | 101.43 | 16 205.60 | 16 | 10 | 0.36 |
| RU000A1032J4 | Солтон Б1 | об | 4B02-01-00030-L | 102.67 | 102.88 | 102.67 | 102.80 | 102.76 | 102.80 | 102.80 | - | 102.70 | 205 516.80 | 200 | 19 | 8.55 |
| RU000A0JS3M7 | СПбТел 04 | об | 4-04-00740-D | | | | | | 100.00 | 100.00 | - | 100.05 | 0.00 | 0 | 0 | 22.18 |
| RU000A0JS3L9 | СПбТел 05 | об | 4-05-00740-D | | | | | | 102.70 | 102.70 | - | 102.30 | 0.00 | 0 | 0 | 41.63 |
| RU000A0JRVU3 | СПбТел 07 | об | 4-07-00740-D | 101.66 | 102.65 | 101.66 | 102.62 | 102.57 | 102.55 | 102.55 | - | 102.57 | 482 071.10 | 470 | 155 | 21.26 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.48 |
| RU000A0JWJQ6 | СтруктИив1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 50 575.34 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | 27.99 | 27.99 | 27.99 | 27.99 | 27.99 | 27.99 | 27.99 | - | - | 279.90 | 1 | 1 | 23.29 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | 12.15 | 19.40 | 10.12 | 19.40 | 14.27 | 19.40 | 19.40 | - | 30.79 | 4 567.50 | 32 | 16 | 18.74 |
| 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 | 2.30 |
| RU000A0ZYL2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.66 |
| RU000A0ZZG93 | СУЭК-Ф1P2R | об | 4B02-02-36393-R-001P | 98.08 | 100.24 | 98.08 | 100.24 | 100.12 | 100.24 | 100.24 | 100.26 | 100.26 | 53 062.40 | 53 | 2 | 30.70 |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-001P | | | | | | 99.30 | 99.30 | 98.84 | 99.23 | 0.00 | 0 | 0 | 18.49 |
| RU000A100Y50 | СУЭК-Ф1P4R | об | 4B02-04-36393-R-001P | 101.74 | 101.74 | 101.74 | 101.74 | 101.74 | 101.74 | 101.74 | - | 99.08 | 10 174.00 | 10 | 1 | 13.18 |
| RU000A101CQ4 | СУЭК-Ф1P5R | об | 4B02-05-36393-R-001P | 97.31 | 97.31 | 97.15 | 97.15 | 97.20 | 97.17 | 97.17 | 97.00 | 97.00 | 17 494.30 | 18 | 6 | 27.79 |
| RU000A102986 | СУЭК-Ф1P6R | об | 4B02-06-36393-R-001P | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | 96.60 | 96.60 | 4 840.00 | 5 | 1 | 11.38 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | 101.25 | 101.25 | - | - | 0.00 | 0 | 0 | |
| RU000A1011M2 | СФО БКС 03 | об | 6-03-00508-R | | | | | | 91.11 | 91.11 | - | 93.68 | 0.00 | 0 | 0 | |
| RU000A102945 | СФО БКС 04 | об | 6-04-00508-R | | | | | | 103.85 | 103.85 | - | - | 0.00 | 0 | 0 | |
| RU000A101JN6 | СФО ИК Ф02 | об | 4-02-00422-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A101CJ9 | СФО СБ 01 | об | 6-01-00517-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021E8 | СФО СФИ 02 | об | 4-02-00439-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.01 |
| RU000A1024A0 | СФОВТБИП02 | об | 6-02-00545-R | | | | | | 96.90 | 96.90 | - | 96.95 | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВТБИП03 | об | 6-03-00545-R | | | | | | 97.58 | 97.58 | - | 100.74 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1P1 | об | 4B02-01-45253-E-001P | 103.47 | 103.47 | 102.51 | 103.30 | 103.01 | 103.30 | 103.30 | 103.01 | 103.01 | 1 174 366.50 | 1 140 | 70 | 12.33 |
| RU000A102556 | СЭЗ 1P2 | об | 4B02-02-45253-E-001P | 101.29 | 101.34 | 100.90 | 101.01 | 101.10 | 101.01 | 101.01 | 101.10 | 101.10 | 731 943.60 | 724 | 47 | 0.29 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-001P | 102.07 | 104.13 | 102.07 | 104.13 | 103.83 | 104.13 | 104.13 | - | 104.18 | 124 590.50 | 24 | 9 | 2.05 |
| RU000A100AA4 | ТАЛАНФБ1P1 | об | 4B02-01-00416-R-001P | 103.31 | 103.40 | 103.12 | 103.40 | 103.20 | 103.40 | 103.40 | 103.20 | 103.20 | 974 764.45 | 1 889 | 53 | 12.74 |
| RU000A102US0 | ТАЛАНФБ1P2 | об | 4B02-02-00416-R-001P | 100.47 | 100.47 | 100.40 | 100.47 | 100.46 | 100.47 | 100.47 | - | 100.33 | 21 095.90 | 21 | 6 | 2.01 |
| RU000A102BD2 | Татхим 01 | об | 4B02-01-00017-L | 101.36 | 101.63 | 101.36 | 101.41 | 101.51 | 101.41 | 101.41 | - | 101.45 | 95 418.50 | 94 | 15 | 6.85 |
| RU000A0JS1W0 | ТГК-1 03 | об | 4-03-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.40 |
| RU000A0JS470 | ТГК-1 04 | об | 4-04-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.44 |
| RU000A0JX108 | ТелХолПБО2 | об | 4B02-02-53015-K-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.24 |
| RU000A102J57 | ТЕПЛОЭН1P1 | об | 4B02-01-00574-R-001P | 100.99 | 101.10 | 100.99 | 101.10 | 101.04 | 101.10 | 101.10 | - | 101.00 | 239 470.00 | 237 | 11 | 1.64 |
| RU000A100RS0 | ТЕХЛиз 1P2 | об | 4B02-02-00455-R-001P | 102.56 | 102.56 | 102.30 | 102.49 | 102.43 | 102.49 | 102.49 | - | 102.38 | 92 190.00 | 90 | 18 | 10.16 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102234 | ТЕХЛиз 1P3 | об | 4B02-03-00455-R-001P | 103.78 | 103.84 | 103.38 | 103.78 | 103.62 | 103.78 | 103.78 | 103.62 | 103.62 | 517 076.10 | 499 | 41 | 0.34 |
| RU000A1032X5 | ТЕХЛиз 1P4 | об | 4B02-04-00455-R-001P | 99.93 | 99.93 | 99.41 | 99.41 | 99.53 | 99.41 | 99.41 | 99.53 | 99.53 | 881 810.80 | 886 | 52 | 3.53 |
| RU000A102796 | ТинькоффИ1 | об | 4B02-04-02673-B-001P | 83.27 | 83.27 | 83.27 | 83.27 | 83.27 | 83.27 | 83.27 | - | 83.47 | 832.70 | 1 | 1 | |
| RU000A102FH4 | ТинькоффИ2 | об | 4B02-05-02673-B-001P | 82.64 | 82.70 | 82.36 | 82.36 | 82.52 | 82.36 | 82.36 | - | 83.09 | 19 803.70 | 24 | 13 | |
| RU000A102FW3 | ТинькоффИ3 | об | 4B02-06-02673-B-001P | 81.52 | 84.24 | 81.52 | 82.56 | 82.55 | 82.56 | 82.56 | - | 82.41 | 28 065.40 | 34 | 13 | |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | | | | | | 98.25 | 98.25 | - | 98.52 | 0.00 | 0 | 0 | 22.86 |
| 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 | |
| RU000AQJTYQ1 | ТКБ БО-2 | об | 4B020202210B | | | | | | 99.45 | 99.45 | - | - | 0.00 | 0 | 0 | |
| RU000AQJWQ45 | ТКБ-С04 | об | 40402210B | 104.29 | 104.29 | 103.53 | 103.93 | 103.90 | 103.92 | 103.92 | - | 103.32 | 44 676.30 | 43 | 13 | 52.60 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.67 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | 101.57 | 101.57 | 101.08 | 101.08 | 101.45 | 101.32 | 101.32 | - | 101.39 | 4 057.80 | 4 | 3 | 16.29 |
| RU000AQJWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 98.01 | 99.22 | 98.01 | 99.08 | 98.77 | 99.08 | 99.08 | - | 98.51 | 2 963.10 | 3 | 3 | 13.71 |
| RU000AQJUTC9 | ТМэнерго 1 | об | 4-01-36445-R | | | | | | 114.00 | 114.00 | - | - | 0.00 | 0 | 0 | |
| RU000AQJWZ10 | ТомскАдм 6 | об | RU34006TOM1 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.02 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | - | 100.00 | 1 700.68 | 2 | 1 | 3.26 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | - | 99.51 | 995.50 | 1 | 1 | 3.49 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 5.75 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | 103.09 | 103.10 | 102.68 | 103.09 | 103.10 | 103.09 | 103.09 | 103.10 | 103.10 | 1 104 187.10 | 1 071 | 20 | 1.78 |
| RU000AQJWS92 | ТрансфБО6 | об | 4B02-06-00206-A | | | | | | 104.38 | 104.38 | - | 103.70 | 0.00 | 0 | 0 | 28.79 |
| RU000AQJXPK4 | ТрансфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.10 |
| RU000A101EN7 | ТрансФ2P01 | об | 4B02-01-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | ТрансФ2P02 | об | 4B02-02-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000AQJUYJ4 | Трежин БО2 | об | 4B02-02-36261-R | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A100790 | ТРИНФ X Б1 | об | 4B02-01-34149-H | | | | | | 100.10 | 100.10 | - | 100.56 | 0.00 | 0 | 0 | 24.93 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-001P | 103.81 | 104.65 | 103.70 | 104.65 | 104.29 | 104.55 | 104.55 | - | 103.73 | 136 615.30 | 131 | 24 | 4.11 |
| RU000A102L20 | Т-ФИН 01 | об | 4-01-00579-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44.38 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | 100.26 | 100.26 | 99.90 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 921 041.20 | 1 921 | 106 | 14.14 |
| RU000AQJW791 | Удмурт2016 | об | RU35002UDM0 | 115.90 | 115.90 | 115.90 | 115.90 | 115.90 | 115.90 | 115.90 | - | 114.70 | 15 067.00 | 13 | 1 | 25.44 |
| RU000A100WR2 | УльтраБ1P1 | об | 4B02-01-00481-R-001P | 102.11 | 102.39 | 102.06 | 102.39 | 102.17 | 102.39 | 102.39 | - | 102.37 | 232 832.54 | 29 | 21 | 71.04 |
| RU000A101TA2 | УрожайБО01 | об | 4B02-01-00007-L | 102.32 | 102.70 | 102.25 | 102.41 | 102.36 | 102.41 | 102.41 | - | 102.37 | 258 960.60 | 253 | 46 | 2.14 |
| RU000A1037C8 | УрожайБО02 | об | 4B02-02-00007-L | 100.35 | 100.35 | 100.00 | 100.00 | 100.03 | 100.00 | 100.00 | 100.03 | 100.03 | 1 879 510.30 | 1 879 | 109 | 4.73 |
| RU000AQJVE65 | Финанс-М 1 | об | 4-01-00201-R | 4.41 | 4.81 | 4.24 | 4.24 | 4.50 | 4.24 | 4.24 | - | 3.40 | 1 528.80 | 34 | 22 | |
| RU000AQJUDX9 | Финстоун01 | об | 4-01-36431-R | | | | | | 67.50 | 67.50 | - | - | 0.00 | 0 | 0 | 379.34 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.70 |
| RU000A0ZYSE5 | ФКОНС П02 | об | 4B02-02-00342-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.39 |
| RU000A1003N7 | ФридФинБО1 | об | 4B02-01-00430-R | | | | | | 102.71 | 102.71 | 103.15 | 103.15 | 0.00 | 0 | 0 | 43.40 |
| RU000AQJTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.11 |
| RU000AQJU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.30 |
| RU000AQJU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.30 |
| RU000AQJTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.11 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.16 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.40 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.40 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.42 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.42 |
| RU000A1030N0 | ФЭС-АгроБ2 | об | 4B02-02-00435-R | 101.84 | 101.84 | 100.89 | 101.60 | 101.37 | 101.60 | 101.60 | - | 101.13 | 87 175.80 | 86 | 24 | 18.99 |
| RU000A0ZZQQ0 | ХабарКрай7 | об | RU35007HAB0 | | | | | | 104.20 | 104.20 | - | 104.69 | 0.00 | 0 | 0 | 15.04 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 105.01 | 105.19 | 105.01 | 105.01 | 105.05 | 105.03 | 105.03 | - | 105.05 | 496 907.40 | 473 | 38 | 17.63 |
| RU000A0ZZUZ3 | ХКФинБ1Р2 | об | 4B02-02-36426-R-001P | 101.62 | 101.62 | 101.62 | 101.62 | 101.62 | 101.62 | 101.62 | - | 102.06 | 1 016.20 | 1 | 1 | 9.04 |
| RU000A100AP2 | ХКФинБ1Р3 | об | 4B02-03-36426-R-001P | 101.95 | 101.96 | 101.89 | 101.96 | 101.90 | 101.96 | 101.96 | - | 101.34 | 134 505.50 | 132 | 7 | 16.99 |
| RU000A101U79 | ХКФинБ1Р4 | об | 4B02-04-36426-R-001P | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 58 994.10 | 59 | 1 | 18.29 |
| RU000A102CD0 | ХКФинБ1Р5 | об | 4B02-05-36426-R-001P | 100.07 | 100.07 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 981 903.40 | 982 | 2 | 8.22 |
| RU000A102W68 | ХКФинБ1Р6 | об | 4B02-06-36426-R-001P | | | | | | 99.99 | 99.99 | 99.99 | 99.99 | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZZU3 | ЦентриБ1Р4 | об | 4B020402225B001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 2 402 000.00 | 2 402 | 2 | 11.45 |
| RU000A0ZZKP5 | ЦентриБ1Р5 | об | 4B020502225B001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 96 000.00 | 96 | 1 | 3.29 |
| RU000A102G92 | ЦентриБ1Р7 | об | 4B02-07-02225-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.21 |
| RU000A0ZZFH2 | ЦППК 1Р-02 | об | 4B02-02-11252-A-001P | 100.34 | 100.39 | 100.24 | 100.31 | 100.34 | 100.31 | 100.31 | 100.34 | 100.34 | 3 579 305.60 | 3 567 | 30 | 38.05 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.65 |
| RU000A0ZZD39 | ЧЗПСН-П Б1 | об | 4B02-01-45194-D | 100.12 | 101.40 | 100.09 | 100.10 | 100.90 | 100.10 | 100.10 | 100.90 | 100.90 | 2 543 720.30 | 2 521 | 76 | 71.45 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-001P | 102.72 | 102.72 | 101.55 | 102.18 | 102.07 | 102.18 | 102.18 | - | 102.28 | 47 462.60 | 93 | 24 | 5.65 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-001P | 101.37 | 101.41 | 100.94 | 101.11 | 101.36 | 101.11 | 101.11 | 101.36 | 101.36 | 1 069 315.60 | 1 055 | 52 | 13.48 |
| RU000A100YP2 | Шевченк1Р1 | об | 4B02-01-34127-E-001P | 102.39 | 102.41 | 101.93 | 102.40 | 102.20 | 102.40 | 102.40 | - | 102.21 | 411 877.00 | 403 | 59 | 22.93 |
| RU000A101P92 | Шевченк1Р2 | об | 4B02-02-34127-E-001P | 102.59 | 103.00 | 102.30 | 102.55 | 102.73 | 102.55 | 102.55 | 102.73 | 102.73 | 1 489 518.60 | 1 450 | 72 | 12.11 |
| RU000A100VY0 | ЗБИС Б1Р01 | об | 4B02-01-00360-R-001P | 100.69 | 101.96 | 100.68 | 101.20 | 101.50 | 101.20 | 101.20 | - | 101.57 | 168 496.90 | 166 | 28 | 27.95 |
| RU000A1014A1 | ЗБИС Б1Р02 | об | 4B02-02-00360-R-001P | 103.48 | 103.48 | 102.13 | 103.36 | 102.73 | 103.36 | 103.36 | - | 102.64 | 55 471.70 | 54 | 13 | 8.44 |
| RU000A102101 | ЗБИС Б1Р03 | об | 4B02-03-00360-R-001P | 102.19 | 102.56 | 101.61 | 102.44 | 102.03 | 102.44 | 102.44 | - | 102.01 | 246 908.30 | 242 | 58 | 14.25 |
| RU000A102ZS9 | ЗБИС Б1Р04 | об | 4B02-04-00360-R-001P | 100.40 | 100.45 | 100.37 | 100.40 | 100.41 | 100.38 | 100.38 | 100.41 | 100.41 | 2 552 301.10 | 2 542 | 68 | 23.34 |
| RU000A100RQ4 | ЭконЛиз1Р1 | об | 4B02-01-00461-R-001P | 102.24 | 103.24 | 102.24 | 103.24 | 102.37 | 103.24 | 103.24 | - | 102.94 | 36 851.90 | 36 | 3 | 10.36 |
| RU000A101QC4 | ЭконЛиз1Р2 | об | 4B02-02-00461-R-001P | 101.16 | 101.16 | 101.10 | 101.10 | 101.11 | 101.10 | 101.10 | 100.38 | 100.37 | 12 132.60 | 12 | 3 | 8.55 |
| RU000A1030U5 | ЭконЛиз1Р3 | об | 4B02-03-00461-R-001P | 99.88 | 99.88 | 99.15 | 99.65 | 99.52 | 99.65 | 99.65 | - | 99.52 | 432 926.30 | 435 | 44 | 19.53 |
| RU000A100QY0 | ЭлщитСтБП1 | об | 4B02-01-00427-R-001P | 101.96 | 101.99 | 101.00 | 101.93 | 101.76 | 101.93 | 101.93 | - | 101.59 | 259 490.80 | 255 | 39 | 12.82 |
| RU000A101UD4 | ЭлщитСтБП2 | об | 4B02-02-00427-R-001P | 101.19 | 101.49 | 101.19 | 101.48 | 101.39 | 101.48 | 101.48 | - | 101.40 | 451 182.00 | 445 | 60 | 30.63 |
| RU000A102028 | ЭНИКА 1Р01 | об | 4B02-01-00518-R-001P | 100.86 | 101.29 | 100.86 | 101.29 | 100.87 | 101.29 | 101.29 | - | 100.94 | 112 977.30 | 112 | 10 | 19.73 |
| RU000A103604 | ЭНИКА 1Р02 | об | 4B02-02-00518-R-001P | 101.20 | 101.26 | 101.11 | 101.26 | 101.22 | 101.26 | 101.26 | - | 101.14 | 263 174.10 | 260 | 25 | 7.84 |
| RU000A1018U0 | ЭНКО 1Р01 | об | 4B02-01-00479-R-001P | 101.20 | 101.20 | 100.15 | 100.94 | 100.53 | 100.94 | 100.94 | - | 100.55 | 17 844.90 | 71 | 4 | 11.10 |
| RU000A1015S0 | ЭТС 1Р01 | об | 4B02-01-00490-R-001P | 103.37 | 103.37 | 102.57 | 103.10 | 102.98 | 103.10 | 103.10 | - | 102.79 | 322 121.52 | 391 | 18 | 3.68 |
| RU000A101TR6 | ЭТС 1Р02 | об | 4B02-02-00490-R-001P | 104.09 | 104.09 | 103.53 | 103.97 | 103.70 | 103.97 | 103.97 | 103.70 | 103.70 | 933 314.40 | 900 | 42 | 0.66 |
| RU000A101VR2 | ЭТС 1Р03 | об | 4B02-03-00490-R-001P | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | - | 104.70 | 24 092.50 | 23 | 1 | 25.64 |
| RU000A103828 | ЭТС 1Р04 | об | 4B02-04-00490-R-001P | 100.53 | 100.53 | 100.40 | 100.50 | 100.46 | 100.50 | 100.50 | 100.46 | 100.46 | 5 878 947.60 | 5 852 | 118 | 3.53 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | 101.40 | 101.41 | 101.40 | 101.41 | 101.40 | 101.41 | 101.41 | - | 101.36 | 3 042.10 | 3 | 3 | 17.69 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | 100.73 | 100.73 | 100.70 | 100.70 | 100.71 | 100.70 | 100.70 | - | 100.02 | 3 021.30 | 3 | 2 | 11.23 |

| 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 | | | | | | | | | |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 100.75 | 100.97 | 100.70 | 100.70 | 100.71 | 100.70 | 100.70 | - | 100.82 | 171 211.10 | 170 | 15 | 7.88 |
| RU000A102TK9 | ЮниСКап02K | об | 4-02-00534-R | | | | | | 100.04 | 100.04 | - | 100.05 | 0.00 | 0 | 0 | 50.63 |

Всего по облигациям / Total

14,858,984,455.78

42,462

Инвестиционные паи
Investment funds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKNX | AKNX ETF | ип | 3591 | 1,507.0 | 1,521.6 | 1,507.0 | 1,518.4 | 1,530.0 | 1,530.0 | 1,530.0 | 1,530.0 | 1,530.0 | 423 814.00 | 279 | 25 |
| AMCC | AMCC ETF | ип | 4329 | 99.0 | 99.1 | 98.5 | 98.8 | 99.5 | 99.7 | 99.7 | 99.5 | 99.5 | 98 056.40 | 994 | 33 |
| AMDG | AMDG ETF | ип | 4366 | 97.1 | 97.1 | 96.3 | 96.4 | 97.4 | 97.6 | 97.6 | - | 96.3 | 1 837.20 | 19 | 10 |
| AMEM | AMEM ETF | ип | 4337 | 97.0 | 98.0 | 96.6 | 98.0 | 97.8 | 98.4 | 98.4 | - | 97.4 | 18 508.20 | 191 | 17 |
| AMGF | AMGF ETF | ип | 4338 | 98.6 | 98.6 | 97.8 | 98.0 | 99.1 | 99.1 | 99.1 | - | 97.8 | 8 752.30 | 89 | 5 |
| AMGM | AMGM ETF | ип | 4331 | 97.0 | 98.1 | 96.7 | 97.5 | 98.1 | 97.7 | 97.7 | 98.1 | 98.1 | 519 413.80 | 5 309 | 49 |
| AMGR | AMGR ETF | ип | 4335 | 92.3 | 92.9 | 91.9 | 92.6 | 92.7 | 93.7 | 93.7 | - | 92.7 | 352 899.70 | 3 812 | 25 |
| AMHC | AMHC ETF | ип | 4339 | 101.2 | 101.4 | 100.7 | 100.8 | 101.9 | 100.8 | 100.8 | - | 101.4 | 17 102.70 | 169 | 22 |
| AMHY | AMHY ETF | ип | 4333 | 97.3 | 97.5 | 97.3 | 97.5 | 98.2 | 98.3 | 98.3 | - | 96.7 | 10 900.00 | 112 | 3 |
| AMIG | AMIG ETF | ип | 4340 | 98.3 | 98.6 | 98.3 | 98.3 | 99.1 | 99.4 | 99.4 | - | 99.2 | 1 082.80 | 11 | 3 |
| AMIN | AMIN ETF | ип | 4336 | 91.8 | 93.0 | 90.8 | 92.2 | 92.9 | 93.1 | 93.1 | 92.9 | 92.9 | 51 681.30 | 565 | 39 |
| AMLV | AMLV ETF | ип | 4327 | 96.1 | 96.1 | 96.1 | 96.1 | 97.1 | 97.1 | 97.1 | - | 95.5 | 192.20 | 2 | 2 |
| AMMF | AMMF ETF | ип | 4328 | 94.4 | 94.9 | 94.1 | 94.9 | 94.8 | 95.6 | 95.6 | - | 94.8 | 172 089.60 | 1 823 | 14 |
| AMRB | AMRB ETF | ип | 4334 | 100.2 | 100.3 | 99.8 | 100.2 | 99.9 | 100.2 | 100.2 | - | 100.4 | 22 184.50 | 222 | 33 |
| AMRE | AMRE ETF | ип | 4330 | 109.9 | 110.3 | 109.1 | 109.9 | 109.9 | 109.9 | 109.9 | - | 109.6 | 133 924.30 | 1 219 | 140 |
| AMSC | AMSC ETF | ип | 4332 | 94.2 | 94.7 | 93.7 | 94.7 | 94.9 | 95.3 | 95.3 | - | 94.7 | 6 773.50 | 72 | 23 |
| AMSL | AMSL ETF | ип | 4341 | 98.1 | 99.3 | 97.6 | 98.7 | 98.8 | 99.5 | 99.5 | 98.8 | 98.8 | 2 154 588.40 | 21 958 | 402 |
| AMVF | AMVF ETF | ип | 4342 | 96.9 | 96.9 | 96.3 | 96.8 | 97.3 | 97.5 | 97.5 | - | 97.3 | 21 236.00 | 220 | 35 |
| BCSB | BCSB ETF | ип | 4301 | 10.135 | 10.230 | 10.135 | 10.229 | 10.229 | 10.229 | 10.229 | 10.229 | 10.229 | 973 896.38 | 95 211 | 130 |
| ESGR | ESGR ETF | ип | 4057 | 1,458.2 | 1,458.2 | 1,446.5 | 1,454.7 | 1,453.8 | 1,454.5 | 1,454.5 | 1,453.8 | 1,453.8 | 997 308.40 | 686 | 83 |
| AKCH | ETF AKCH | ип | 4222 | 93.62 | 94.60 | 93.00 | 94.16 | 93.32 | 94.14 | 94.14 | 93.32 | 93.32 | 6 746 336.40 | 72 288 | 667 |
| AKMB | ETF AKMB | ип | 4039 | 1.0937 | 1.0946 | 1.0921 | 1.0942 | 1.0940 | 1.0940 | 1.0940 | - | 1.0941 | 399 695.96 | 365 287 | 686 |
| AKME | ETF AKME | ип | 4213 | 126.85 | 127.40 | 126.55 | 126.80 | 126.95 | 126.80 | 126.80 | 127.00 | 127.00 | 1 431 297.80 | 11 272 | 267 |
| DIVD | ETF DIVD | ип | 4242 | 1,140.4 | 1,141.0 | 1,130.4 | 1,133.8 | 1,135.4 | 1,133.8 | 1,133.8 | 1,135.4 | 1,135.4 | 2 864 850.20 | 2 523 | 416 |
| GROD | ETF GROD | ип | 4444 | 993.6 | 993.6 | 984.4 | 989.0 | 988.4 | 989.0 | 989.0 | 988.4 | 988.4 | 1 531 996.00 | 1 550 | 139 |
| OPNW | ETF OPNW | ип | 4147 | 83.66 | 85.94 | 83.66 | 85.85 | 86.24 | 85.82 | 85.82 | 86.24 | 86.24 | 227 075.13 | 2 656 | 130 |
| GPBM | GPBM ETF | ип | 3710 | | | | | | 57,900 | 57,900 | 57,850 | 57,900 | 0.00 | 0 | 0 |
| GPBS | GPBS ETF | ип | 3709 | 57,120 | 57,120 | 57,120 | 57,120 | 57,120 | 57,120 | 57,120 | 56,980 | 56,960 | 57 120.00 | 1 | 1 |
| MTEK | MTEK ETF | ип | 3858 | 2,099.5 | 2,115.5 | 2,091.0 | 2,097.5 | 2,102.3 | 2,097.5 | 2,097.5 | 2,102.3 | 2,102.3 | 866 151.80 | 412 | 54 |
| RCMB | RCMB ETF | ип | 4154 | 948.5 | 948.5 | 942.5 | 942.5 | 943.0 | 942.5 | 942.5 | 955.0 | 955.0 | 98 029.50 | 104 | 4 |
| SBCB | SBCB ETF | ип | 3636 | 1,260.0 | 1,318.2 | 1,256.0 | 1,259.8 | 1,288.0 | 1,262.8 | 1,262.8 | 1,288.0 | 1,288.0 | 5 256 608.00 | 4 082 | 198 |
| SBCS | SBCS ETF | ип | 4431 | 10.063 | 10.064 | 10.059 | 10.064 | 10.063 | 10.064 | 10.064 | - | 10.059 | 62 702.70 | 6 231 | 88 |
| SBDS | SBDS ETF | ип | 4428 | 10.099 | 10.101 | 10.027 | 10.073 | 10.079 | 10.077 | 10.077 | - | 10.032 | 58 822.85 | 5 836 | 204 |
| SBGB | SBGB ETF | ип | 3629 | 12.221 | 12.259 | 12.187 | 12.202 | 12.190 | 12.202 | 12.202 | 12.196 | 12.196 | 7 590 185.63 | 622 345 | 538 |
| SBMX | SBMX ETF | ип | 3555 | 18.894 | 19.057 | 18.894 | 19.025 | 19.011 | 19.024 | 19.024 | 19.017 | 19.017 | 56 729 609.64 | 2 983 147 | 1 793 |
| SBPS | SBPS ETF | ип | 4427 | 10.083 | 10.090 | 10.022 | 10.076 | 10.070 | 10.076 | 10.076 | - | 10.054 | 75 445.60 | 7 492 | 203 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| SBRB | SBRB ETF | ип | 3785 | 11.200 | 11.250 | 11.191 | 11.220 | 11.201 | 11.192 | 11.192 | 11.202 | 11.202 | 94 356 164.90 | 8 422 804 | 652 |
| SBRI | SBRI ETF | ип | 4162 | 13.495 | 13.612 | 13.360 | 13.570 | 13.548 | 13.572 | 13.572 | - | 13.556 | 275 537.88 | 20 285 | 277 |
| SBRS | SBRS ETF | ип | 4426 | 10.060 | 10.064 | 10.000 | 10.056 | 10.055 | 10.056 | 10.056 | - | - | 22 472.24 | 2 235 | 68 |
| SBWS | SBWS ETF | ип | 4429 | 10.060 | 10.090 | 10.019 | 10.077 | 10.078 | 10.075 | 10.075 | - | 10.060 | 89 977.43 | 8 928 | 130 |
| SCIP | SCIP ETF | ип | 4010 | | | | | | 1,567.5 | 1,567.5 | - | 1,565.5 | 0.00 | 0 | 0 |
| SUGB | SUGB ETF | ип | 4121 | 998.8 | 1,002.4 | 998.8 | 1,002.4 | 1,002.4 | 1,002.4 | 1,002.4 | 1,002.4 | 1,002.4 | 3 028 174.80 | 3 021 | 2 150 |
| TMOS | TMOS ETF | ип | 4100 | 6.568 | 6.590 | 6.548 | 6.574 | 6.568 | 6.572 | 6.572 | 6.568 | 6.568 | 25 133 834.03 | 3 826 623 | 9 217 |
| TRUR | TRUR ETF | ип | 3900 | 6.049 | 6.054 | 6.033 | 6.041 | 6.044 | 6.039 | 6.039 | 6.044 | 6.044 | 199 158 387.14 | 32 951 759 | 314 458 |
| VTBA | VTBA ETF | ип | 3735 | 106.99 | 107.01 | 106.01 | 106.24 | 106.87 | 107.09 | 107.09 | 106.87 | 106.87 | 3 471 902.61 | 32 639 | 727 |
| VTBB | VTBB ETF | ип | 3647 | 121.38 | 121.44 | 121.10 | 121.40 | 121.34 | 121.38 | 121.38 | 121.34 | 121.34 | 9 009 277.38 | 74 248 | 655 |
| VTBE | VTBE ETF | ип | 3755 | 96.49 | 96.99 | 96.23 | 96.52 | 96.96 | 96.71 | 96.71 | 96.96 | 96.96 | 4 324 777.23 | 44 813 | 1 138 |
| VTBG | VTBG ETF | ип | 4038 | 1.0852 | 1.0870 | 1.0790 | 1.0846 | 1.0871 | 1.0859 | 1.0859 | 1.0871 | 1.0871 | 13 249 342.29 | 12 236 257 | 3 103 |
| VTBH | VTBH ETF | ип | 3754 | 80.31 | 80.31 | 79.61 | 79.80 | 80.30 | 80.23 | 80.23 | 80.30 | 80.30 | 1 243 028.38 | 15 563 | 319 |
| VTBM | VTBM ETF | ип | 3915 | 1.0615 | 1.0615 | 1.0614 | 1.0614 | 1.0615 | 1.0615 | 1.0615 | 1.0615 | 1.0615 | 89 887 931.52 | 84 683 947 | 4 236 |
| VTBU | VTBU ETF | ип | 3906 | 100.86 | 100.86 | 100.20 | 100.48 | 100.62 | 101.14 | 101.14 | 100.62 | 100.62 | 9 881 169.68 | 98 316 | 723 |
| VTBX | VTBX ETF | ип | 3965 | 148.40 | 148.60 | 147.45 | 148.15 | 148.20 | 148.25 | 148.25 | 148.20 | 148.20 | 19 859 609.30 | 134 001 | 2 535 |
| VTBY | VTBY ETF | ип | 4158 | 97.02 | 97.02 | 96.55 | 96.74 | 96.93 | 97.24 | 97.24 | - | 97.01 | 172 674.93 | 1 785 | 137 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JPLG7 | ПИФ РВМ | ип | 1028-94135580 | | | | | | 200 | 200 | - | - | 0.00 | 0 | 0 |
| RU000A0JPM71 | ПИФРусТрнз | ип | 1024-94130281 | | | | | | 69,400 | 69,400 | - | - | 0.00 | 0 | 0 |
| RU000A0JQSM8 | ПИФЮгра | ип | 1676-94162677 | | | | | | 11,800 | 11,800 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUW0 | РВМ Мон-ип | ип | 0426-78989377 | | | | | | 305 | 305 | - | - | 0.00 | 0 | 0 |
| RU000A0JQYE3 | РВММеранлс | ип | 1820-94152390 | | | | | | 284,000 | 284,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JS9A9 | РВМСтНедв1 | ип | 2334 | | | | | | 189,000 | 189,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JQ4Q8 | ТрнфИП ТрЭ | ип | 1290-94147436 | | | | | | 1,040 | 1,040 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эммитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FMUS | ETF FMUS | ип | 4231 | 10.995 | 10.995 | 10.645 | 10.705 | 10.768 | 10.705 | 10.705 | 10.768 | 10.768 | 694 290.92 | 64 477 | 224 |
| FMRU | FMRU ETF | ип | 4430 | 9.989 | 10.000 | 9.961 | 9.970 | 9.995 | 9.970 | 9.970 | 9.995 | 9.995 | 606 232.27 | 60 652 | 131 |
| RU000A0JRBT7 | ЭПИФУКБио | ип | 0945-94131984 | | | | | | 1,205,000 | 1,205,000 | - | - | 0.00 | 0 | 0 |
| RU000A1000Y0 | ипре-АйПиО | ип | 3638 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 1,412.4 | 1,414.2 | 1,407.6 | 1,412.6 | 1,412.6 | 1,412.6 | 1,412.6 | 1,412.6 | 1,412.6 | 943 606.00 | 668 | 59 |
| SBSP | SBSP ETF | ип | 3692 | 1,638.8 | 1,649.4 | 1,630.0 | 1,638.0 | 1,640.0 | 1,645.0 | 1,645.0 | 1,640.0 | 1,640.0 | 19 571 175.20 | 11 937 | 866 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Прсп | ип | 0792-75407676 | | | | | | 6,640,000 | 6,640,000 | - | - | 0.00 | 0 | 0 |
| RU000A102AH5 | Арендбизн6 | ип | 4171 | | | | | | 308,300 | 308,300 | - | - | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR290 | ВТБИнМсБир | ип | 0177-71671092 | 9,580 | 9,705 | 9,580 | 9,630 | 9,660 | 9,665 | 9,665 | 9,660 | 9,660 | 1 110 935.00 | 115 | 26 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 50.70 | 50.80 | 50.25 | 50.40 | 50.55 | 50.40 | 50.40 | 50.55 | 50.55 | 6 132 355.00 | 121 300 | 65 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 73.60 | 73.80 | 73.50 | 73.50 | 73.55 | 73.50 | 73.50 | - | 73.55 | 440 631.50 | 5 990 | 48 |
| RU000A0JR2A5 | ВТБФондС6 | ип | 0962-94131346 | | | | | | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVH9 | ГПБУАЕОБИП | ип | 3447 | | | | | | 1,510 | 1,510 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | | 1,490 | 1,490 | - | - | 0.00 | 0 | 0 |
| RU000A102N44 | ЗарРентБиз | ип | 4239-СД | | | | | | 1,000.0 | 1,000.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | | 1,320 | 1,320 | - | - | 0.00 | 0 | 0 |
| RU000A102TE5 | ЗПИФ ВДО | ип | 4025 | 19,925 | 19,930 | 19,925 | 19,925 | 19,925 | 19,925 | 19,925 | 19,920 | 19,920 | 597 760.00 | 30 | 6 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | 532 | 532 | 504 | 506 | 514 | 506 | 506 | - | 538 | 62 680.00 | 122 | 22 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526,000 | - | - | 0.00 | 0 | 0 |
| RU000A102408 | ЗПИФ Смф34 | ип | 4139-СД | | | | | | 1,285,000 | 1,285,000 | - | - | 0.00 | 0 | 0 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 2,525.0 | 2,525.0 | 2,483.0 | 2,490.0 | 2,500.1 | 2,490.1 | 2,490.1 | 2,500.1 | 2,500.1 | 76 568 057.90 | 30 626 | 906 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | - | 1,400 | 1 380.00 | 1 | 1 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JUYP1 | ЗПИФЛоттин | ип | 0521-75409008 | | | | | | 1,459,000 | 1,459,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGPR6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1,172.0 | - | - | 0.00 | 0 | 0 |
| RU000A102N77 | ЗПИФРенДох | ип | 3891 | 317,280 | 317,280 | 317,280 | 317,280 | 317,240 | 317,280 | 317,280 | 317,280 | 317,280 | 23 478 720.00 | 74 | 30 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 3,520 | 3,520 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,510 | 1,510 | - | 1,510 | 0.00 | 0 | 0 |
| RU000A102PE0 | ИПИФсубUSD | ип | 4280-СД | 10,047 | 10,052 | 10,016 | 10,052 | 10,116 | 10,116 | 10,116 | 10,116 | 10,116 | 160 766.00 | 16 | 4 |
| 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 |
| RU000A0JPY69 | МихРентИП | ип | 1091-94136562 | | | | | | 985 | 985 | - | - | 0.00 | 0 | 0 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | 1,017.5 | 1,017.5 | 1,017.5 | 1,017.5 | 1,017.5 | 1,017.5 | 1,017.5 | 1,017.5 | 1,017.5 | 2 035 000.00 | 2 000 | 157 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | 21,855 | 21,855 | 21,855 | 21,855 | 21,855 | 21,855 | 21,855 | 22,360 | 22,085 | 43 710.00 | 2 | 1 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98,500 | 98,500 | - | - | 0.00 | 0 | 0 |
| RU000A102Z21 | ПАРУС-ОЗН | ип | 4095-СД | | | | | | 6,308 | 6,308 | - | 6,294 | 0.00 | 0 | 0 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44,600 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|-------------------------------------|-----------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвеше ная цена WAP | Цена закрыва Close price | Признава емая котировка Admitted quote | Рыночная цена (2) 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 | | | | | | | | |
| RU000A0JRHCO | ПИФ АТРИУМ | ип | 1899-94168527 | 1,580 | 1,580 | 1,450 | 1,450 | 1,535 | 1,450 | 1,450 | 1,530 | 1,530 | 414 800.00 | 270 | 4 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | 1,900 | 1,900 | - | - | 0.00 | 0 | 0 |
| RU000A0JX2H2 | ПИФ РосАкц | ип | 3247 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | 1,796 | 1,796 | 1,796 | 1,796 | 1,796 | 1,796 | 1,796 | - | 1,798 | 17 960.00 | 10 | 2 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | | 297,920 | 297,920 | 299,320 | 297,540 | 0.00 | 0 | 0 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | | | | | | 300,100 | 300,100 | 300,460 | 300,520 | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1,115 | - | - | 0.00 | 0 | 0 |
| RU000A0JUTH8 | ПИФВариант | ип | 2844 | | | | | | 1,499.0 | 1,499.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7W8 | ПИФГорки-2 | ип | 1931-94169515 | | | | | | 2,835.00 | 2,835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИФГФКПрКр | ип | 2126-94197523 | | | | | | 106,000 | 106,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | | 1,350 | 1,350 | - | - | 0.00 | 0 | 0 |
| RU000A0JVUA9 | ПИФЕврообл | ип | 3044 | | | | | | 1,227.0 | 1,227.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JP450 | ПИФЖилПрог | ип | 0555-94107454 | | | | | | 1,825 | 1,825 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Y4 | ПИФИвПром | ип | 1889-94168533 | | | | | | 2,075 | 2,075 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUQ5 | ПИФКан21в | ип | 1570-94110798 | | | | | | 573 | 573 | - | - | 0.00 | 0 | 0 |
| RU000A0JP4U1 | ПИФКанИнвб | ип | 0645-94120472 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | | 1,835 | 1,835 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | | | | | | 124,500 | 124,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JTQH6 | ПИФОбГород | ип | 1904-94168705 | | | | | | 2,360 | 2,360 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRSS3 | ПИФПервЗем | ип | 0859-94124599 | | | | | | 22,500 | 22,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JU0G1 | ПИФПерПрК | ип | 2539 | | | | | | 2,050 | 2,050 | - | - | 0.00 | 0 | 0 |
| RU000A0JTPA3 | ПИФПятЗем | ип | 2451 | | | | | | 10,800 | 10,800 | - | - | 0.00 | 0 | 0 |
| RU000A0JPJ35 | ПИФРВМ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JUKK1 | ПИФРВМКап | ип | 2729 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | | 950 | 950 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 156 | 156 | 156 | 156 | 156 | 156 | 156 | - | 154 | 1 560.00 | 10 | 1 |
| RU000A102PF7 | ПИФСубEURO | ип | 4281-СД | 9,778 | 9,778 | 9,778 | 9,778 | 9,836 | 9,832 | 9,832 | 9,744 | 9,744 | 293 340.00 | 30 | 1 |
| RU000A102PQ4 | ПИФСубРуб | ип | 4283-СД | 10,072 | 10,072 | 10,072 | 10,072 | 10,072 | 10,072 | 10,072 | 10,069 | 10,069 | 3 001 456.00 | 298 | 5 |
| RU000A0JRST1 | ПИФТретЗем | ип | 1214-58229635 | | | | | | 11,000 | 11,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR3X5 | ПИФТФГСлек | ип | 1846-94164707 | | | | | | 775 | 775 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JRXV7 | ПИФЧетвЗем | ип | 2097-94198149 | | | | | | 20,300 | 20,300 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JUZ61 | Рент.Недв. | ип | 2880 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СберАрБиз2 | ип | 3219 | | | | | | 300,000 | 300,000 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) 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 | | | | | | | | |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | | | | | | 970 | 970 | - | 950 | 0.00 | 0 | 0 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | 310 ,000 | 310 ,000 | 310 ,000 | 310 ,000 | 310 ,000 | 310 ,000 | 310,000 | - | 370 ,000 | 310 000.00 | 1 | 1 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1 ,196.0 | 1 ,196.0 | 1 ,190.0 | 1 ,190.0 | 1 ,190.5 | 1 ,190.0 | 1,190.0 | 1 ,191.0 | 1 ,191.0 | 2 878 444.00 | 2 417 | 3 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | 118 ,000 | 118,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | | 730 | 730 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | | 320 | 320 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1 ,215 | 1,215 | - | - | 0.00 | 0 | 0 |
| Всего по инвестиционным паям / Total | | | | | | | | | | | | | 702,511,290.42 | | 349,569 |

Инвестиционные паи - для квалифицированных инвесторов
Investment funds - for qualified investors

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

Депозитарные расписки
Depository receipts

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AGRO | AGRO-гдр | др | | 1,000.0 | 1,014.8 | 997.2 | 1,012.6 | 1,006.4 | 1,012.6 | 1,012.6 | 1,006.4 | 1,006.4 | 104 302 168.20 | 103 637 | 4 133 |
| ETLN | ETLN-гдр | др | | 119.14 | 120.90 | 119.10 | 120.84 | 120.04 | 120.84 | 120.84 | 120.04 | 120.04 | 39 583 491.32 | 329 736 | 2 704 |
| FIVE | FIVE-гдр | др | | 2,412.0 | 2,445.0 | 2,403.0 | 2,435.0 | 2,426.0 | 2,435.0 | 2,435.0 | 2,426.0 | 2,426.0 | 1 549 294 447.00 | 638 635 | 14 594 |
| FIXP | FIXP-гдр | др | | 668.6 | 676.3 | 662.8 | 675.1 | 673.3 | 675.1 | 675.1 | 673.3 | 673.3 | 84 580 355.20 | 125 625 | 2 601 |
| GLTR | GLTR-гдр | др | | 538.00 | 539.05 | 530.60 | 530.60 | 534.60 | 530.60 | 530.60 | 534.60 | 534.60 | 63 357 436.00 | 118 510 | 1 556 |
| HMSG | HMSG-гдр | др | | 330.55 | 340.70 | 327.00 | 327.00 | 331.60 | 327.00 | 327.00 | 331.60 | 331.60 | 2 520 349.00 | 7 600 | 195 |
| HHRU | iHHRU-адр | др | | 2,835.5 | 2,835.5 | 2,761.0 | 2,774.0 | 2,788.0 | 2,774.5 | 2,774.5 | 2,788.0 | 2,788.0 | 22 640 537.00 | 8 120 | 561 |
| QIWI | iQIWI | др | | 777.0 | 778.0 | 772.0 | 773.0 | 775.0 | 773.0 | 773.0 | 775.0 | 775.0 | 55 212 144.00 | 71 251 | 3 025 |
| MAIL | MAIL-гдр | др | | 1,602.4 | 1,609.0 | 1,581.8 | 1,605.2 | 1,591.8 | 1,605.2 | 1,605.2 | 1,592.4 | 1,592.4 | 541 233 870.00 | 339 884 | 10 020 |
| MDMG | MDMG-гдр | др | | 722.00 | 749.00 | 720.00 | 728.30 | 735.70 | 728.30 | 728.30 | 735.70 | 735.70 | 58 333 387.00 | 79 290 | 1 924 |
| OKEY | OKEY-гдр | др | | 53.50 | 54.16 | 53.00 | 53.65 | 53.57 | 53.65 | 53.65 | 53.57 | 53.57 | 7 746 603.60 | 144 620 | 883 |
| OZON | OZON-адр | др | | 4,264.0 | 4,325.0 | 4,244.0 | 4,296.0 | 4,298.0 | 4,296.0 | 4,296.0 | 4,295.5 | 4,295.5 | 977 109 153.00 | 227 474 | 12 562 |
| TCSG | TCS-гдр | др | | 5,844.0 | 5,971.6 | 5,703.0 | 5,925.2 | 5,807.8 | 5,925.2 | 5,925.2 | 5,797.2 | 5,797.2 | 1 398 379 595.40 | 241 215 | 15 895 |
| LNTA | Лента др | др | | 247.0 | 249.8 | 245.6 | 248.2 | 247.7 | 248.2 | 248.2 | 247.7 | 247.7 | 43 406 977.00 | 175 273 | 3 782 |

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 | | | | | | | | |
| BABA-RM | BABA-адр | др | | 15,599 | 15,660 | 15,446 | 15,632 | 15,528 | 15,632 | 15,632 | 15,528 | 15,528 | 49 084 369.00 | 3 161 | 526 |
| BIDU-RM | BIDU-адр | др | | 13,638 | 13,925 | 13,623 | 13,790 | 13,766 | 13,792 | 13,792 | 13,766 | 13,766 | 37 333 874.00 | 2 712 | 304 |
| MOMO-RM | Momo | др | | 1,092 | 1,100 | 1,082 | 1,094 | 1,089 | 1,095 | 1,095 | 1,089 | 1,089 | 10 749 796.00 | 9 873 | 120 |
| NVS-RM | NVS-адр | др | | 6,778 | 6,778 | 6,740 | 6,740 | 6,765 | 6,740 | 6,740 | 6,837 | 6,827 | 20 296.00 | 3 | 3 |
| PTR-RM | PTR-адр | др | | 3,448 | 3,512 | 3,427 | 3,470 | 3,477 | 3,470 | 3,470 | 3,477 | 3,477 | 10 876 259.00 | 3 128 | 110 |
| SAP-RM | SAP SE | др | | 10,270 | 10,270 | 10,126 | 10,126 | 10,200 | 10,141 | 10,141 | 10,200 | 10,200 | 17 502 977.00 | 1 716 | 142 |
| SONY-RM | SONY-адр | др | | 7,250 | 7,250 | 6,970 | 6,986 | 7,022 | 6,986 | 6,986 | 7,022 | 7,022 | 4 999 947.00 | 712 | 86 |
| TM-RM | TM-адр | др | | 12,973 | 13,016 | 12,751 | 12,905 | 12,867 | 12,905 | 12,905 | 12,867 | 12,867 | 13 780 694.00 | 1 071 | 116 |

Всего по ДР / Total

5,092,048,725.72

75,842

Иностранные инвестиционные фонды (ETF)
ETF

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXCN | FXCN ETF | иф | | 3,796.0 | 3,821.5 | 3,781.0 | 3,807.5 | 3,814.0 | 3,814.0 | 3,814.0 | 3,814.0 | 3,814.0 | 27 504 634.00 | 7 220 | 2 399 |
| FXDE | FXDE ETF | иф | | 3,099.0 | 3,117.0 | 3,057.5 | 3,057.5 | 3,078.5 | 3,060.0 | 3,060.0 | 3,078.5 | 3,078.5 | 15 995 716.50 | 5 200 | 1 326 |
| FXDM | FXDM ETF | иф | | 76.89 | 76.89 | 75.43 | 75.72 | 76.08 | 75.72 | 75.72 | 76.08 | 76.09 | 7 381 903.19 | 97 104 | 3 741 |
| FXFA | FXFA ETF | иф | | 75.14 | 75.25 | 74.80 | 74.95 | 75.12 | 75.01 | 75.01 | 75.12 | 75.12 | 2 121 817.10 | 28 275 | 646 |
| FXGD | FXGD ETF | иф | | 879.6 | 880.2 | 869.6 | 875.2 | 875.8 | 876.0 | 876.0 | 875.8 | 875.8 | 60 297 601.20 | 68 992 | 3 640 |
| FXKZ | FXKZ ETF | иф | | 300.3 | 300.3 | 293.8 | 296.0 | 296.0 | 295.6 | 295.6 | 296.0 | 296.0 | 5 012 745.70 | 16 934 | 1 004 |
| FXRB | FXRB ETF | иф | | 1,871 | 1,876 | 1,869 | 1,872 | 1,873 | 1,871 | 1,871 | 1,873 | 1,873 | 88 814 371.00 | 47 426 | 398 |
| FXRU | FXRU ETF | иф | | 945.0 | 945.0 | 936.0 | 939.2 | 941.5 | 939.2 | 939.2 | 941.5 | 941.5 | 9 728 082.60 | 10 358 | 1 126 |
| FXRW | FXRW ETF | иф | | 1.2650 | 1.2744 | 1.2611 | 1.2690 | 1.2699 | 1.2698 | 1.2698 | 1.2699 | 1.2699 | 2 964 458.66 | 2 334 414 | 2 904 |
| FXTF | FXTF ETF | иф | | 72.50 | 73.00 | 72.22 | 72.43 | 72.47 | 72.45 | 72.45 | 72.47 | 72.47 | 4 448 664.32 | 61 428 | 874 |
| FXUS | FXUS ETF | иф | | 5,674 | 5,710 | 5,646 | 5,669 | 5,680 | 5,715 | 5,715 | 5,680 | 5,680 | 26 117 523.00 | 4 602 | 1 337 |
| FXWO | FXWO ETF | иф | | 1.8101 | 1.8150 | 1.8006 | 1.8047 | 1.8093 | 1.8062 | 1.8062 | 1.8093 | 1.8093 | 5 942 526.83 | 3 286 975 | 3 782 |
| FXIT | FXIT ETF | иф | | 10,577 | 10,628 | 10,546 | 10,575 | 10,611 | 10,571 | 10,571 | 10,611 | 10,611 | 29 941 460.00 | 2 828 | 877 |
| RUSB | RUSB ETF | иф | | 2,122.0 | 2,134.0 | 2,118.0 | 2,118.0 | 2,124.0 | 2,119.0 | 2,119.0 | 2,124.0 | 2,124.0 | 507 454.00 | 239 | 93 |
| RUSE | RUSE ETF | иф | | 2,897.0 | 2,995.0 | 2,850.0 | 2,928.0 | 2,956.0 | 2,898.0 | 2,898.0 | 2,956.0 | 2,956.0 | 6 661 594.50 | 2 256 | 601 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXIP | FXIP ETF | иф | | 100.47 | 101.71 | 100.09 | 100.39 | 100.31 | 100.39 | 100.39 | 100.31 | 100.31 | 1 017 923.41 | 10 148 | 185 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXIM | FXIM ETF | иф | | 89.18 | 89.18 | 88.00 | 88.27 | 88.77 | 88.71 | 88.71 | 88.77 | 88.77 | 2 376 114.07 | 26 894 | 1 212 |
| FXMM | FXMM ETF | иф | | 1,676.9 | 1,677.2 | 1,676.9 | 1,677.1 | 1,676.9 | 1,677.1 | 1,677.1 | 1,676.9 | 1,676.9 | 15 687 759.80 | 9 355 | 441 |
| FXRL | FXRL ETF | иф | | 4,116.0 | 4,125.5 | 4,093.0 | 4,119.0 | 4,116.0 | 4,115.5 | 4,115.5 | 4,116.0 | 4,116.0 | 12 316 533.50 | 2 993 | 606 |
| FXTB | FXTB ETF | иф | | 741.6 | 741.9 | 737.4 | 739.4 | 739.5 | 739.1 | 739.1 | 739.5 | 739.5 | 22 449 616.10 | 30 369 | 506 |

Всего по инвестиционным паям / Total

347,288,499.48

27,698

Иностранные ценные бумаги
Foreign Securities

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MMM-RM | 3M Company | ao | | 14,298 | 14,298 | 14,005 | 14,050 | 14,191 | 14,050 | 14,050 | 14,191 | 14,191 | 5 335 754.00 | 376 | 59 |
| ABT-RM | Abbott | ao | | 8,061 | 8,077 | 7,992 | 8,052 | 8,058 | 8,052 | 8,052 | 8,058 | 8,058 | 1 958 151.00 | 243 | 54 |
| ABBV-RM | AbbVie | ao | | 8,396 | 8,396 | 8,298 | 8,298 | 8,339 | 8,303 | 8,303 | 8,339 | 8,339 | 858 964.00 | 103 | 18 |
| ATVI-RM | Activision | ao | | 6,720 | 6,720 | 6,577 | 6,600 | 6,630 | 6,602 | 6,602 | 6,630 | 6,630 | 7 014 454.00 | 1 058 | 191 |
| ADBE-RM | Adobe | ao | | 41,988 | 42,011 | 41,553 | 41,553 | 41,960 | 41,553 | 41,553 | 41,960 | 41,960 | 3 440 702.00 | 82 | 21 |
| AAL-RM | AmAirlines | ao | | 1,610 | 1,620 | 1,601 | 1,613 | 1,610 | 1,614 | 1,614 | 1,610 | 1,610 | 39 585 928.00 | 24 580 | 383 |
| AMZN-RM | Amazon | ao | | 255,626 | 255,626 | 252,778 | 253,167 | 254,422 | 253,167 | 253,167 | 254,422 | 254,422 | 10 431 292.00 | 41 | 31 |
| AMD-RM | AMD Inc. | ao | | 6,093 | 6,120 | 6,034 | 6,110 | 6,065 | 6,110 | 6,110 | 6,065 | 6,065 | 23 002 744.00 | 3 793 | 279 |
| AMGN-RM | Amgen | ao | | 17,438 | 17,439 | 17,280 | 17,327 | 17,372 | 17,327 | 17,327 | 17,524 | 17,481 | 173 724.00 | 10 | 9 |
| ANTM-RM | Anthem | ao | | 28,495 | 28,495 | 26,540 | 27,350 | 27,892 | 27,350 | 27,350 | 27,892 | 27,892 | 613 630.00 | 22 | 14 |
| APA-RM | APA Corp | ao | | 1,620 | 1,642 | 1,562 | 1,611 | 1,606 | 1,611 | 1,611 | 1,606 | 1,606 | 15 868 267.00 | 9 882 | 223 |
| AAPL-RM | Apple | ao | | 9,945 | 9,945 | 9,675 | 9,699 | 9,722 | 9,699 | 9,699 | 9,722 | 9,722 | 21 523 465.00 | 2 214 | 378 |
| AMAT-RM | AppliedMtr | ao | | 9,792 | 9,860 | 9,702 | 9,833 | 9,747 | 9,833 | 9,833 | 9,747 | 9,747 | 2 768 102.00 | 284 | 25 |
| T-RM | ATT | ao | | 2,123 | 2,123 | 2,088 | 2,088 | 2,094 | 2,088 | 2,088 | 2,094 | 2,094 | 7 981 896.00 | 3 812 | 324 |
| BKR-RM | Baker Hugh | ao | | 1,799 | 1,799 | 1,700 | 1,700 | 1,743 | 1,700 | 1,700 | 1,743 | 1,743 | 2 248 858.00 | 1 290 | 89 |
| BRKB-RM | BerkshireB | ao | | 20,260 | 20,260 | 20,030 | 20,030 | 20,072 | 20,030 | 20,030 | | 20,120 | 381 376.00 | 19 | 10 |
| BIIB-RM | Biogen | ao | | 27,221 | 27,580 | 26,494 | 26,503 | 27,245 | 26,556 | 26,556 | 27,245 | 27,245 | 26 999 927.00 | 991 | 161 |
| BLK-RM | BlackRock | ao | | 62,685 | 62,685 | 62,685 | 62,685 | 62,685 | 62,685 | 62,685 | 62,476 | 63,320 | 62 685.00 | 1 | 1 |
| BMJ-RM | BMS Co | ao | | 4,816 | 4,838 | 4,745 | 4,746 | 4,802 | 4,746 | 4,746 | 4,802 | 4,802 | 2 309 610.00 | 481 | 40 |
| BA-RM | Boeing | ao | | 17,750 | 17,907 | 17,696 | 17,770 | 17,769 | 17,773 | 17,773 | 17,769 | 17,769 | 30 828 893.00 | 1 735 | 160 |
| BAC-RM | BOFAmerica | ao | | 2,913 | 2,935 | 2,907 | 2,911 | 2,916 | 2,914 | 2,914 | 2,916 | 2,916 | 3 282 943.00 | 1 126 | 65 |
| BKNG-RM | Booking | ao | | 163,631 | 163,668 | 162,900 | 162,900 | 163,526 | 162,900 | 162,900 | 163,526 | 163,526 | 1 635 262.00 | 10 | 10 |
| BSX-RM | BostonSci | ao | | 3,197 | 3,197 | 3,165 | 3,184 | 3,173 | 3,184 | 3,184 | 3,173 | 3,173 | 1 135 787.00 | 358 | 16 |
| AVGO-RM | Broadcom | ao | | 33,749 | 33,920 | 33,571 | 33,892 | 33,746 | 33,890 | 33,890 | 33,746 | 33,746 | 3 543 376.00 | 105 | 22 |
| CAT-RM | CAT | ao | | 15,503 | 15,714 | 15,400 | 15,630 | 15,571 | 15,630 | 15,630 | 15,571 | 15,571 | 8 361 385.00 | 537 | 142 |
| CF-RM | CF Industr | ao | | 3,757 | 3,763 | 3,742 | 3,746 | 3,757 | 3,759 | 3,759 | 3,757 | 3,757 | 578 538.00 | 154 | 11 |
| CVX-RM | Chevron | ao | | 7,790 | 7,823 | 7,740 | 7,740 | 7,781 | 7,744 | 7,744 | 7,781 | 7,781 | 3 003 463.00 | 386 | 81 |
| CI-RM | Cigna Corp | ao | | 17,113 | 17,113 | 16,982 | 16,982 | 17,061 | 16,982 | 16,982 | 17,061 | 17,061 | 1 996 154.00 | 117 | 19 |
| CSCO-RM | Cisco | ao | | 3,870 | 3,888 | 3,844 | 3,852 | 3,863 | 3,853 | 3,853 | 3,863 | 3,863 | 4 283 801.00 | 1 109 | 68 |
| KO-RM | Coca-Cola | ao | | 3,951 | 3,997 | 3,931 | 3,944 | 3,958 | 3,944 | 3,944 | 3,958 | 3,958 | 6 261 771.00 | 1 582 | 176 |
| CL-RM | Colgate | ao | | 5,915 | 5,937 | 5,839 | 5,839 | 5,883 | 5,840 | 5,840 | 5,883 | 5,883 | 2 300 332.00 | 391 | 31 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| CMCSA-RM | Comcast | ao | | 4,208 | 4,210 | 4,151 | 4,174 | 4,183 | 4,174 | 4,174 | | 4,190 | 305 355.00 | 73 | 13 |
| COP-RM | ConocoPhil | ao | | 4,464 | 4,504 | 4,430 | 4,468 | 4,467 | 4,468 | 4,468 | 4,467 | 4,467 | 674 462.00 | 151 | 20 |
| COST-RM | Costco | ao | | 28,525 | 28,525 | 28,521 | 28,521 | 28,524 | 28,524 | 28,524 | 27,858 | 27,994 | 199 667.00 | 7 | 2 |
| CVS-RM | CVS Health | ao | | 6,097 | 6,097 | 6,048 | 6,069 | 6,093 | 6,069 | 6,069 | 6,089 | 6,095 | 804 258.00 | 132 | 3 |
| DXCM-RM | DexCom | ao | | 31,420 | 31,420 | 31,420 | 31,420 | 31,420 | 31,420 | 31,420 | 30,921 | 30,915 | 31 420.00 | 1 | 1 |
| DIS-RM | Disney | ao | | 12,660 | 12,666 | 12,540 | 12,666 | 12,588 | 12,666 | 12,666 | 12,588 | 12,588 | 21 853 006.00 | 1 736 | 112 |
| DG-RM | DollarGnrl | ao | | 15,816 | 15,816 | 15,434 | 15,434 | 15,713 | 15,446 | 15,446 | 15,713 | 15,713 | 1 398 432.00 | 89 | 11 |
| DD-RM | DuPont | ao | | 5,613 | 5,613 | 5,575 | 5,575 | 5,608 | 5,575 | 5,575 | 5,608 | 5,608 | 1 194 503.00 | 213 | 30 |
| EA-RM | EA Inc. | ao | | 10,232 | 10,251 | 10,119 | 10,119 | 10,178 | 10,119 | 10,119 | 10,178 | 10,178 | 5 251 902.00 | 516 | 38 |
| EBAY-RM | eBay | ao | | 4,595 | 4,750 | 4,595 | 4,750 | 4,699 | 4,750 | 4,750 | 4,699 | 4,699 | 1 555 326.00 | 331 | 23 |
| ECL-RM | Ecolab Inc | ao | | | | | | | 15,357 | 15,357 | 15,348 | 15,372 | 0.00 | 0 | 0 |
| ETHH-RM | eHealth | ao | | 4,500 | 4,502 | 4,440 | 4,453 | 4,465 | 4,453 | 4,453 | 4,465 | 4,465 | 1 147 487.00 | 257 | 18 |
| XOM-RM | ExxonMobil | ao | | 4,659 | 4,680 | 4,628 | 4,631 | 4,659 | 4,631 | 4,631 | 4,659 | 4,659 | 1 807 696.00 | 388 | 59 |
| FB-RM | Facebook | ao | | 24,336 | 24,884 | 24,336 | 24,693 | 24,653 | 24,693 | 24,693 | 24,653 | 24,653 | 7 272 600.00 | 295 | 70 |
| FDX-RM | FedEx | ao | | 21,826 | 21,826 | 21,501 | 21,619 | 21,647 | 21,619 | 21,619 | 21,647 | 21,647 | 1 407 082.00 | 65 | 20 |
| FISV-RM | Fiserv | ao | | 7,913 | 7,959 | 7,798 | 7,798 | 7,908 | 7,798 | 7,798 | 7,908 | 7,908 | 1 636 982.00 | 207 | 11 |
| F-RM | Ford Motor | ao | | 1,052 | 1,115 | 1,052 | 1,111 | 1,102 | 1,111 | 1,111 | 1,102 | 1,102 | 41 200 946.00 | 37 394 | 403 |
| FCX-RM | Freeport | ao | | 2,713 | 2,754 | 2,648 | 2,717 | 2,698 | 2,716 | 2,716 | 2,698 | 2,698 | 41 877 358.00 | 15 523 | 438 |
| GTHX-RM | G1 Therap | ao | | 1,549 | 1,563 | 1,527 | 1,539 | 1,549 | 1,539 | 1,539 | 1,549 | 1,549 | 8 384 133.00 | 5 411 | 90 |
| GPS-RM | Gap | ao | | 2,349 | 2,386 | 2,324 | 2,369 | 2,338 | 2,369 | 2,369 | 2,338 | 2,338 | 7 761 529.00 | 3 320 | 80 |
| GE-RM | GE Co | ao | | 951 | 957 | 943 | 950 | 949 | 951 | 951 | 949 | 949 | 2 796 772.00 | 2 947 | 207 |
| GILD-RM | Gilead | ao | | 4,901 | 4,901 | 4,844 | 4,844 | 4,862 | 4,856 | 4,856 | | 4,914 | 218 791.00 | 45 | 13 |
| GM-RM | GM Co | ao | | 4,374 | 4,374 | 4,308 | 4,333 | 4,332 | 4,333 | 4,333 | 4,332 | 4,332 | 5 818 483.00 | 1 343 | 69 |
| GS-RM | GoldmanSac | ao | | 26,111 | 26,111 | 26,007 | 26,007 | 26,051 | 26,007 | 26,007 | 26,163 | 26,113 | 104 202.00 | 4 | 4 |
| GT-RM | Goodyear | ao | | 1,250 | 1,260 | 1,244 | 1,257 | 1,253 | 1,257 | 1,257 | 1,253 | 1,253 | 5 354 627.00 | 4 274 | 108 |
| GOOG-RM | Google C | ao | | 185,290 | 185,290 | 184,081 | 184,832 | 184,415 | 184,832 | 184,832 | 184,415 | 184,415 | 6 454 519.00 | 35 | 24 |
| HAL-RM | Hallibur | ao | | 1,753 | 1,760 | 1,710 | 1,736 | 1,733 | 1,736 | 1,736 | 1,733 | 1,733 | 3 193 819.00 | 1 843 | 75 |
| HD-RM | Home Depot | ao | | 22,771 | 22,771 | 22,642 | 22,642 | 22,723 | 22,676 | 22,676 | 22,690 | 22,806 | 159 060.00 | 7 | 4 |
| HON-RM | Honeywell | ao | | 15,698 | 15,698 | 15,588 | 15,650 | 15,615 | 15,650 | 15,650 | 15,850 | 15,805 | 140 531.00 | 9 | 5 |
| HPQ-RM | HP | ao | | 2,111 | 2,131 | 2,100 | 2,128 | 2,119 | 2,128 | 2,128 | 2,119 | 2,119 | 1 222 427.00 | 577 | 72 |
| HPE-RM | HPE | ao | | 1,069 | 1,069 | 1,050 | 1,051 | 1,055 | 1,051 | 1,051 | | 1,065 | 261 759.00 | 248 | 62 |
| IBM-RM | IBM | ao | | 10,000 | 10,730 | 10,000 | 10,556 | 10,549 | 10,557 | 10,557 | | 10,590 | 400 870.00 | 38 | 24 |
| ILMN-RM | Illumina | ao | | 33,804 | 33,804 | 33,718 | 33,779 | 33,765 | 33,768 | 33,768 | 32,841 | 33,139 | 135 058.00 | 4 | 4 |
| INCY-RM | Incyte | ao | | 6,176 | 6,176 | 6,168 | 6,168 | 6,176 | 6,169 | 6,169 | 6,139 | 6,180 | 642 264.00 | 104 | 6 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| INTC-RM | Intel | ao | | 4,054 | 4,087 | 4,020 | 4,027 | 4,047 | 4,034 | 4,034 | 4,047 | 4,047 | 12 240 763.00 | 3 025 | 366 |
| INTU-RM | Intuit | ao | | 34,740 | 34,740 | 34,740 | 34,740 | 34,740 | 34,740 | 34,740 | 34,413 | 34,414 | 104 220.00 | 3 | 1 |
| ISRG-RM | Intuitive | ao | | 65,495 | 65,853 | 65,364 | 65,372 | 65,448 | 65,494 | 65,494 | 65,448 | 65,448 | 4 515 906.00 | 69 | 13 |
| JNJ-RM | J&J | ao | | 11,922 | 11,934 | 11,800 | 11,800 | 11,874 | 11,801 | 11,801 | 11,874 | 11,874 | 2 707 356.00 | 228 | 46 |
| KHC-RM | KraftHeinz | ao | | 2,951 | 2,960 | 2,921 | 2,923 | 2,935 | 2,924 | 2,924 | 2,935 | 2,935 | 4 375 355.00 | 1 491 | 89 |
| LRCX-RM | LamRsrch | ao | | 45,232 | 45,369 | 45,225 | 45,369 | 45,307 | 45,369 | 45,369 | 45,239 | 45,305 | 2 990 241.00 | 66 | 7 |
| LLY-RM | Lilly | ao | | 16,101 | 16,101 | 16,101 | 16,101 | 16,101 | 16,101 | 16,101 | 16,279 | 16,318 | 16 101.00 | 1 | 1 |
| LMT-RM | Lockheed | ao | | 27,850 | 27,850 | 27,476 | 27,573 | 27,785 | 27,573 | 27,573 | 27,785 | 27,785 | 1 361 473.00 | 49 | 12 |
| LOW-RM | Lowe's | ao | | 13,912 | 13,986 | 13,849 | 13,913 | 13,966 | 13,895 | 13,895 | 13,940 | 13,965 | 1 815 575.00 | 130 | 9 |
| LUMN-RM | Lumen | ao | | 1,030 | 1,030 | 1,003 | 1,003 | 1,019 | 1,003 | 1,003 | 1,019 | 1,019 | 3 792 933.00 | 3 723 | 190 |
| M-RM | Macy's | ao | | 1,359 | 1,368 | 1,341 | 1,366 | 1,356 | 1,366 | 1,366 | 1,356 | 1,356 | 5 481 839.00 | 4 042 | 93 |
| MPC-RM | Marathon | ao | | 4,500 | 4,516 | 4,435 | 4,516 | 4,472 | 4,516 | 4,516 | 4,472 | 4,472 | 3 308 923.00 | 740 | 25 |
| MA-RM | Master A | ao | | 27,507 | 27,557 | 27,250 | 27,287 | 27,514 | 27,287 | 27,287 | 27,514 | 27,514 | 3 274 171.00 | 119 | 21 |
| MCD-RM | McDonald's | ao | | 17,015 | 17,015 | 16,911 | 16,911 | 16,971 | 16,911 | 16,911 | | 17,001 | 424 281.00 | 25 | 16 |
| MRK-RM | Merck & Co | ao | | 5,553 | 5,553 | 5,479 | 5,495 | 5,524 | 5,495 | 5,495 | 5,524 | 5,524 | 1 905 808.00 | 345 | 79 |
| MU-RM | Micron | ao | | 5,679 | 5,790 | 5,629 | 5,790 | 5,714 | 5,787 | 5,787 | 5,714 | 5,714 | 50 397 578.00 | 8 820 | 529 |
| MSFT-RM | Microsoft | ao | | 19,361 | 19,383 | 19,211 | 19,253 | 19,324 | 19,250 | 19,250 | 19,324 | 19,324 | 9 333 376.00 | 483 | 134 |
| MSTR-RM | MicroStr | ao | | 40,320 | 42,500 | 40,320 | 41,340 | 41,693 | 41,340 | 41,340 | 41,693 | 41,693 | 98 646 574.00 | 2 366 | 791 |
| MRNA-RM | Moderna | ao | | 16,042 | 16,211 | 15,095 | 15,130 | 15,708 | 15,129 | 15,129 | 15,708 | 15,708 | 48 473 863.00 | 3 086 | 388 |
| MNST-RM | Monster | ao | | 6,702 | 6,702 | 6,587 | 6,618 | 6,622 | 6,617 | 6,617 | | 6,649 | 370 812.00 | 56 | 12 |
| MS-RM | MorganStan | ao | | 6,266 | 6,268 | 6,205 | 6,246 | 6,231 | 6,246 | 6,246 | 6,231 | 6,231 | 12 368 186.00 | 1 985 | 145 |
| MOS-RM | Mosaic | ao | | 2,281 | 2,282 | 2,250 | 2,265 | 2,260 | 2,265 | 2,265 | 2,260 | 2,260 | 2 888 553.00 | 1 278 | 67 |
| NFLX-RM | Netflix | ao | | 36,769 | 37,382 | 36,769 | 37,246 | 37,046 | 37,208 | 37,208 | 37,046 | 37,046 | 13 299 641.00 | 359 | 118 |
| NEM-RM | Newmont | ao | | 4,650 | 4,650 | 4,584 | 4,614 | 4,614 | 4,608 | 4,608 | 4,614 | 4,614 | 6 598 213.00 | 1 430 | 131 |
| NEE-RM | NextEra En | ao | | 5,417 | 5,431 | 5,301 | 5,303 | 5,356 | 5,303 | 5,303 | 5,356 | 5,356 | 11 676 408.00 | 2 180 | 183 |
| NKE-RM | NIKE | ao | | 9,646 | 9,681 | 9,578 | 9,647 | 9,619 | 9,650 | 9,650 | 9,619 | 9,619 | 1 702 497.00 | 177 | 38 |
| NLOK-RM | Norton | ao | | 1,995 | 1,995 | 1,955 | 1,964 | 1,964 | 1,964 | 1,964 | | 1,978 | 261 270.00 | 133 | 25 |
| NVDA-RM | NVIDIA | ao | | 55,995 | 55,996 | 54,766 | 55,492 | 55,270 | 55,505 | 55,505 | 55,270 | 55,270 | 30 122 033.00 | 545 | 143 |
| OXY-RM | Occidental | ao | | 2,150 | 2,305 | 2,150 | 2,271 | 2,235 | 2,271 | 2,271 | 2,235 | 2,235 | 16 482 660.00 | 7 374 | 193 |
| ORCL-RM | Oracle | ao | | 5,759 | 5,759 | 5,675 | 5,705 | 5,719 | 5,705 | 5,705 | 5,719 | 5,719 | 1 349 760.00 | 236 | 25 |
| PG-RM | P&G | ao | | 9,727 | 9,727 | 9,588 | 9,666 | 9,660 | 9,666 | 9,666 | 9,660 | 9,660 | 1 429 721.00 | 148 | 39 |
| PLTR-RM | Palantir | ao | | 1,852 | 1,905 | 1,834 | 1,885 | 1,862 | 1,885 | 1,885 | 1,862 | 1,862 | 9 550 044.00 | 5 128 | 87 |
| PYPL-RM | PayPal | ao | | 20,858 | 20,926 | 20,703 | 20,703 | 20,796 | 20,703 | 20,703 | 20,796 | 20,796 | 12 394 464.00 | 596 | 92 |
| PFE-RM | Pfizer | ao | | 2,871 | 2,890 | 2,839 | 2,839 | 2,871 | 2,839 | 2,839 | 2,871 | 2,871 | 8 108 063.00 | 2 824 | 126 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| QCOM-RM | QUALCOMM | ao | | 9,853 | 9,858 | 9,750 | 9,840 | 9,811 | 9,840 | 9,840 | 9,811 | 9,811 | 6 730 113.00 | 686 | 88 |
| RTX-RM | Raytheon | ao | | 6,361 | 6,374 | 6,328 | 6,328 | 6,362 | 6,328 | 6,328 | | 6,340 | 139 966.00 | 22 | 8 |
| REGN-RM | Regeneron | ao | | 38,746 | 38,746 | 38,515 | 38,628 | 38,615 | 38,534 | 38,534 | 38,753 | 38,703 | 386 147.00 | 10 | 5 |
| CRM-RM | salesforce | ao | | 17,673 | 17,752 | 17,529 | 17,529 | 17,702 | 17,529 | 17,529 | 17,702 | 17,702 | 2 000 278.00 | 113 | 20 |
| SCCO-RM | SCC | ao | | 4,555 | 4,662 | 4,532 | 4,608 | 4,570 | 4,606 | 4,606 | 4,570 | 4,570 | 10 671 223.00 | 2 335 | 97 |
| NOW-RM | ServiceNow | ao | | 39,750 | 39,881 | 39,564 | 39,564 | 39,843 | 39,564 | 39,564 | 39,347 | 39,841 | 3 386 669.00 | 85 | 9 |
| LUV-RM | Southwest | ao | | 4,053 | 4,054 | 3,976 | 3,999 | 4,011 | 3,994 | 3,994 | 4,011 | 4,011 | 2 763 766.00 | 689 | 26 |
| SPLK-RM | Splunk | ao | | 10,187 | 10,190 | 9,863 | 9,960 | 10,040 | 9,960 | 9,960 | 10,040 | 10,040 | 5 000 094.00 | 498 | 56 |
| SQ-RM | Square | ao | | 17,216 | 17,570 | 17,190 | 17,385 | 17,294 | 17,385 | 17,385 | 17,294 | 17,294 | 3 216 658.00 | 186 | 38 |
| SBUX-RM | Starbucks | ao | | 8,131 | 8,145 | 8,080 | 8,080 | 8,098 | 8,087 | 8,087 | 8,098 | 8,098 | 583 051.00 | 72 | 18 |
| SWN-RM | SWN | ao | | 376 | 395 | 376 | 394 | 388 | 394 | 394 | 388 | 388 | 21 313 457.00 | 54 967 | 610 |
| TTWO-RM | Take-Two | ao | | 12,654 | 12,703 | 12,482 | 12,482 | 12,607 | 12,482 | 12,482 | 12,607 | 12,607 | 7 223 892.00 | 573 | 62 |
| TGT-RM | Target | ao | | 17,293 | 17,293 | 17,109 | 17,155 | 17,180 | 17,139 | 17,139 | 17,180 | 17,180 | 2 869 030.00 | 167 | 10 |
| TSLA-RM | Tesla | ao | | 45,000 | 47,588 | 45,000 | 47,113 | 46,567 | 47,157 | 47,157 | 46,567 | 46,567 | 152 740 050.00 | 3 280 | 1 052 |
| TXN-RM | Texas Inst | ao | | 13,595 | 13,595 | 13,520 | 13,577 | 13,571 | 13,577 | 13,577 | 13,571 | 13,571 | 1 180 686.00 | 87 | 13 |
| KR-RM | The Kroger | ao | | 2,912 | 2,912 | 2,850 | 2,850 | 2,877 | 2,850 | 2,850 | | 2,893 | 207 125.00 | 72 | 13 |
| TMO-RM | ThermoFish | ao | | 35,864 | 35,864 | 35,511 | 35,533 | 35,628 | 35,533 | 35,533 | 35,574 | 35,599 | 1 140 111.00 | 32 | 8 |
| TJX-RM | TJX Comp | ao | | 4,793 | 4,860 | 4,764 | 4,795 | 4,833 | 4,795 | 4,795 | 4,833 | 4,833 | 1 469 314.00 | 304 | 26 |
| TMUS-RM | T-Mobile | ao | | 10,611 | 10,611 | 10,495 | 10,510 | 10,555 | 10,510 | 10,510 | 10,555 | 10,555 | 6 427 954.00 | 609 | 22 |
| TWTR-RM | Twitter | ao | | 4,631 | 4,735 | 4,618 | 4,730 | 4,683 | 4,728 | 4,728 | 4,683 | 4,683 | 11 163 757.00 | 2 384 | 238 |
| TSN-RM | TysonFoods | ao | | 5,429 | 5,429 | 5,380 | 5,380 | 5,425 | 5,380 | 5,380 | 5,425 | 5,425 | 2 088 497.00 | 385 | 25 |
| UBER-RM | Uber | ao | | 3,600 | 3,670 | 3,556 | 3,659 | 3,631 | 3,659 | 3,659 | 3,631 | 3,631 | 37 244 933.00 | 10 258 | 344 |
| UNP-RM | UnionPacif | ao | | 15,903 | 15,903 | 15,903 | 15,903 | 15,903 | 15,903 | 15,903 | 15,827 | 15,809 | 47 709.00 | 3 | 1 |
| UAL-RM | United Air | ao | | 4,026 | 4,026 | 3,985 | 4,018 | 3,997 | 4,018 | 4,018 | 3,997 | 3,997 | 3 525 463.00 | 882 | 64 |
| UNH-RM | UnitedHlth | ao | | 28,984 | 28,984 | 28,778 | 28,778 | 28,886 | 28,778 | 28,778 | 28,868 | 29,013 | 202 200.00 | 7 | 3 |
| UPS-RM | UPS | ao | | 14,918 | 15,048 | 14,861 | 14,862 | 14,907 | 14,862 | 14,862 | 14,907 | 14,907 | 11 985 549.00 | 804 | 40 |
| VZ-RM | Verizon | ao | | 4,100 | 4,110 | 4,085 | 4,102 | 4,098 | 4,102 | 4,102 | 4,098 | 4,098 | 1 208 941.00 | 295 | 47 |
| VRTX-RM | Vertex | ao | | 13,524 | 13,803 | 13,524 | 13,638 | 13,680 | 13,638 | 13,638 | 13,680 | 13,680 | 5 595 001.00 | 409 | 49 |
| VIAC-RM | ViacomCBS | ao | | 2,959 | 2,985 | 2,945 | 2,985 | 2,958 | 2,985 | 2,985 | 2,958 | 2,958 | 1 411 042.00 | 477 | 22 |
| VTRS-RM | Viatis | ao | | 1,045 | 1,045 | 1,025 | 1,027 | 1,031 | 1,027 | 1,027 | 1,031 | 1,031 | 16 440 431.00 | 15 947 | 355 |
| SPCE-RM | VirginGal | ao | | 2,822 | 3,013 | 2,780 | 2,895 | 2,943 | 2,904 | 2,904 | 2,943 | 2,943 | 223 003 779.00 | 75 766 | 1 540 |
| V-RM | VISA | ao | | 17,262 | 17,262 | 16,991 | 17,015 | 17,130 | 17,015 | 17,015 | 17,130 | 17,130 | 1 216 211.00 | 71 | 31 |
| VNT-RM | Vontier | ao | | 2,380 | 2,419 | 2,380 | 2,418 | 2,414 | 2,418 | 2,418 | 2,414 | 2,414 | 1 112 842.00 | 461 | 10 |
| WMT-RM | Walmart | ao | | 10,024 | 10,024 | 9,887 | 9,911 | 9,952 | 9,911 | 9,911 | | 9,976 | 248 800.00 | 25 | 22 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| WDC-RM | WesternDig | ao | | 4,970 | 5,100 | 4,969 | 5,100 | 5,017 | 5,100 | 5,100 | 5,017 | 5,017 | 4 234 333.00 | 844 | 50 |
| ZM-RM | Zoom | ao | | 27,301 | 27,520 | 27,200 | 27,357 | 27,427 | 27,357 | 27,357 | 27,427 | 27,427 | 1 508 463.00 | 55 | 11 |
| ZYNE-RM | Zynerba | ao | | 400 | 403 | 394 | 399 | 399 | 399 | 399 | 399 | 399 | 9 960 370.00 | 24 976 | 215 |

Всего по иностранным ценным бумагам / Total

1,357,855,126.00

14,712

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

| Уровень 1 / Level 1 | | | | | | | | | | | |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| RSTI | Россети ао | ао | 1-01-55385-E | 1.3729 | 1.3759 | 1.3707 | 1.3759 | 1.3757 | 306.08 | 223 | 10.00 |
| POGR | Petropavl | ао | | 26.150 | 27.295 | 26.050 | 26.050 | 26.125 | 2 193.86 | 84 | 7.00 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 251.22 | 263.50 | 244.60 | 246.22 | 247.52 | 23 515.40 | 93 | 17.00 |
| MAGN | ММК | ао | 1-03-00078-A | 63.975 | 63.975 | 63.200 | 63.975 | 63.520 | 702.95 | 11 | 3.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 2.064 | 2.064 | 2.044 | 2.044 | 2.006 | 402.72 | 197 | 11.00 |
| MOEX | МосБиржа | ао | 1-05-08443-H | 176.01 | 176.99 | 175.50 | 176.99 | 175.68 | 1 408.54 | 8 | 5.00 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 117.00 | 117.00 | 117.00 | 117.00 | 116.85 | 117.00 | 1 | 1.00 |
| ALRS | АЛРОСА ао | ао | 1-03-40046-N | 139.00 | 139.00 | 133.74 | 138.97 | 135.51 | 2 887.04 | 21 | 11.00 |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 275.57 | 281.78 | 275.57 | 276.71 | 278.32 | 13 077.96 | 47 | 18.00 |
| FLOT | Совкомфлот | ао | 1-01-10613-A | 93.23 | 93.77 | 89.22 | 93.77 | 94.05 | 2 019.42 | 22 | 13.00 |
| ENRU | ЭнелРос ао | ао | 1-01-50077-A | 0.8998 | 0.8998 | 0.8004 | 0.8296 | 0.8088 | 621.39 | 764 | 11.00 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 2.965 | 2.965 | 2.611 | 2.843 | 2.824 | 3 535.41 | 1 300 | 29.00 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.014548 | 0.014548 | 0.012278 | 0.012282 | 0.012556 | 597.34 | 48 604 | 11.00 |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | 0.23498 | 0.23498 | 0.22116 | 0.22294 | 0.22234 | 277.77 | 1 255 | 27.00 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 344.70 | 344.70 | 329.35 | 329.35 | 341.55 | 1 685.05 | 5 | 4.00 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 102.08 | 102.08 | 102.08 | 102.08 | 102.57 | 612.48 | 6 | 2.00 |
| AFKS | Система ао | ао | 1-05-01669-A | 33.068 | 33.080 | 31.000 | 32.000 | 31.174 | 5 622.34 | 178 | 6.00 |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 4.8895 | 4.9075 | 4.8205 | 4.8205 | 4.8535 | 1 472.13 | 302 | 37.00 |
| SBER | Сбербанк | ао | 10301481B | 307.31 | 317.12 | 307.31 | 310.10 | 310.30 | 13 724.93 | 44 | 15.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 272.16 | 287.00 | 272.16 | 286.85 | 286.67 | 2 765.83 | 10 | 4.00 |
| AFLT | Аэрофлот | ао | 1-01-00010-A | 71.50 | 71.50 | 70.88 | 71.00 | 70.72 | 569.38 | 8 | 4.00 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.9075 | 0.9075 | 0.8393 | 0.8645 | 0.8600 | 3 493.67 | 4 017 | 40.00 |
| CBOM | МКБ ао | ао | 10101978B | 6.504 | 6.504 | 6.504 | 6.504 | 6.506 | 6.50 | 1 | 1.00 |
| SGZH | Сегежа | ао | 1-01-87154-H | 7.514 | 7.780 | 7.514 | 7.667 | 7.673 | 5 407.61 | 719 | 27.00 |
| ROSN | Роснефть | ао | 1-02-00122-A | 547.30 | 569.55 | 547.30 | 564.15 | 565.55 | 30 150.35 | 54 | 17.00 |
| VTBR | ВТБ ао | ао | 10401000B | 0.049680 | 0.049680 | 0.046605 | 0.048905 | 0.048265 | 571.43 | 11 907 | 30.00 |
| RUAL | РУСАЛ ао | ао | 1-01-16677-A | 53.000 | 55.800 | 53.000 | 55.800 | 55.970 | 320.82 | 6 | 4.00 |
| MSNG | +МосЭнерго | ао | 1-01-00085-A | 2.3830 | 2.4145 | 2.3265 | 2.4145 | 2.3765 | 1 377.58 | 588 | 26.00 |
| APTK | АптекиЗбиб | ао | 1-01-07335-A | 12.742 | 17.798 | 12.742 | 17.798 | 13.566 | 262.12 | 17 | 2.00 |
| MRKU | МРСК Ур | ао | 1-01-32501-D | 0.2084 | 0.2084 | 0.2084 | 0.2084 | 0.1596 | 0.21 | 1 | 1.00 |
| MRKP | МРСК ЦП | ао | 1-01-12665-E | 0.2700 | 0.2700 | 0.2700 | 0.2700 | 0.2583 | 13.50 | 50 | 1.00 |
| MRKC | МРСК Центр | ао | 1-01-10214-A | 0.4388 | 0.4388 | 0.4388 | 0.4388 | 0.3874 | 48.27 | 110 | 2.00 |

| Уровень 2 / Level 2 | | | | | | | | | | | |
|--|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00382 | 0.00382 | 0.00266 | 0.00308 | 0.00294 | 31.85 | 11 789 | 6.00 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.8775 | 0.8775 | 0.7963 | 0.7963 | 0.8081 | 582.26 | 731 | 3.00 |
| SELG | Селигдар | ao | 1-01-32694-F | 48.00 | 48.00 | 46.98 | 46.98 | 46.25 | 282.90 | 6 | 2.00 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.05200 | 0.05200 | 0.04920 | 0.04920 | 0.04935 | 491.79 | 9 992 | 4.00 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 84.1 | 84.1 | 84.1 | 84.1 | 74.0 | 84.10 | 1 | 1.00 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.1755 | 1.2250 | 1.1755 | 1.2250 | 1.1710 | 116.20 | 97 | 16.00 |
| SNGSP | Сургнфгз-п | ap | 2-01-00155-A | 46.700 | 47.040 | 46.205 | 46.430 | 46.315 | 7 512.12 | 161 | 12.00 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 37.935 | 37.935 | 37.760 | 37.760 | 37.925 | 568.59 | 15 | 3.00 |
| TRMK | ТМК ao | ao | 1-01-29031-H | 71.90 | 71.90 | 71.90 | 71.90 | 71.34 | 71.90 | 1 | 1.00 |
| RASP | Распадская | ao | 1-04-21725-N | 245.68 | 245.68 | 245.68 | 245.68 | 235.62 | 245.68 | 1 | 1.00 |
| RGSS | РГС СК ao | ao | 1-03-10003-Z | 0.2948 | 0.2948 | 0.2948 | 0.2948 | 0.2258 | 0.29 | 1 | 1.00 |
| KZOSP | ОргСинт ap | ap | 2-02-55245-D | 22.12 | 22.12 | 22.12 | 22.12 | 31.46 | 199.08 | 9 | 1.00 |
| TUCH | ТКСМ ao | ao | 1-03-06794-A | 2.250 | 2.300 | 2.200 | 2.300 | 1.648 | 547.49 | 240 | 30.00 |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.4195 | 0.4195 | 0.4195 | 0.4195 | 0.4140 | 4.20 | 10 | 1.00 |
| USBN | УралСиб ao | ao | 10200030B | 0.1209 | 0.1209 | 0.1209 | 0.1209 | 0.0910 | 12.09 | 100 | 1.00 |
| RBCM | РБК ao | ao | 1-02-56413-H | 4.814 | 4.814 | 4.814 | 4.814 | 3.744 | 4.81 | 1 | 1.00 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 444.35 | 444.35 | 438.05 | 438.05 | 436.45 | 7 046.20 | 16 | 4.00 |
| MRKY | РосстЮг ao | ao | 1-01-34956-E | 0.05500 | 0.05500 | 0.05500 | 0.05500 | 0.04610 | 0.12 | 2 | 2.00 |
| TGKBP | ТГК-2 ap | ap | 2-01-10420-A | 0.00689 | 0.00689 | 0.00633 | 0.00633 | 0.00679 | 0.02 | 3 | 2.00 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 7.485 | 7.485 | 7.485 | 7.485 | 6.565 | 134.73 | 18 | 2.00 |
| TGKDP | Квадра-п | ap | 2-01-43069-A | 0.005660 | 0.005660 | 0.005660 | 0.005660 | 0.006090 | 0.01 | 1 | 1.00 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.006150 | 0.006635 | 0.006145 | 0.006145 | 0.006610 | 136.05 | 22 081 | 8.00 |
| GTRK | ГТМ ao | ao | 1-01-84907-H | 29.80 | 29.80 | 29.80 | 29.80 | 35.65 | 29.80 | 1 | 1.00 |
| RTSBP | ТНСэнРст-п | ap | 2-01-50095-A | 0.645 | 0.645 | 0.645 | 0.645 | 0.460 | 10.97 | 17 | 1.00 |
| UNAC | iАвиаСтКао | ao | 1-02-55306-E | 0.5570 | 0.5570 | 0.5570 | 0.5570 | 0.6000 | 560.90 | 1 007 | 11.00 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.004745 | 0.004745 | 0.004055 | 0.004055 | 0.004150 | 61.71 | 15 081 | 4.00 |
| Всего по акциям (режим торгов "Неполные лоты") / Total | | | | | | | | | 138,502.94 | 132,035 | 517 |

(Безадресные / Order-driven)

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

Всего по режиму торгов " " / Total

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

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

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам
Total in the Main market

| Вид ценных бумаг Securities type | Объем сделок, руб. Value, rub. | Кол-во сделок, шт. Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares | 75 682 302 007.00 | 764 014 |
| Всего по облигациям / Bonds | 14 858 984 455.78 | 42 462 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 702 511 290.42 | 349 569 |
| Всего по неполным лотам / Odd lot trading | 138 502.94 | 517 |
| Всего по ДР / DRs | 5 092 048 725.72 | 75 842 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 347 288 499.48 | 27 698 |
| Всего по иностранным ценным бумагам / Foreign Securities | 1 357 855 126.00 | 14 712 |
| Итого / Total | 98 041 128 607.34 | 1 274 814 |

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).