

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
27.08.21

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Закрытие Close | Изменение к пред. закр., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
| | | | | | | Закрытие, % Close. % | Изменение к пред. закр. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 3 864.11 | 3 887.38 | 3 844.49 | 3 887.38 | 0.93 | | | |
| MOEXOG / MOEX Oil and Gas Index | 8 549.73 | 8 584.27 | 8 499.76 | 8 584.27 | 0.68 | | | |
| MOEXEU / MOEX Electric Utilities Index | 2 145.35 | 2 157.37 | 2 145.10 | 2 154.30 | 0.58 | | | |
| MOEXFN / MOEX Financials Index | 13 263.70 | 13 274.37 | 13 080.21 | 13 245.59 | 0.50 | | | |
| MOEXTL / MOEX Telecommunication Index | 2 280.18 | 2 291.05 | 2 273.14 | 2 282.09 | -0.16 | | | |
| MOEXMM / MOEX Metals and Mining Index | 11 360.53 | 11 416.49 | 11 321.71 | 11 416.49 | 0.51 | | | |
| MOEXCN / MOEX Consumer Index | 9 333.69 | 9 359.94 | 9 292.07 | 9 359.94 | 0.27 | | | |
| MOEXCH / MOEX Chemicals Index | 25 952.30 | 26 028.26 | 25 776.20 | 25 986.53 | 0.34 | | | |
| MOEXTN / MOEX Transportation Index | 1 436.88 | 1 457.83 | 1 432.17 | 1 457.82 | 1.69 | | | |
| MOEXINN / MOEX Innovation Index | 539.24 | 544.01 | 536.38 | 542.48 | 0.80 | | | |
| MOEX10 / MOEX 10 Index | 5 832.14 | 5 852.91 | 5 791.73 | 5 852.91 | 0.59 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 459.62 | 460.03 | 459.61 | 459.67 | 0.03 | 7.57 | 0.00 | 864 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 442.53 | 442.91 | 442.51 | 442.66 | 0.05 | 7.54 | -1.00 | 609 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 563.35 | 563.87 | 562.87 | 562.87 | -0.07 | 7.71 | 3.00 | 1247 |
| RUCBICP / MOEX Corp Bond CP Index | 93.43 | 93.51 | 93.43 | 93.44 | 0.01 | 7.57 | 0.00 | 864 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 89.99 | 90.07 | 89.99 | 90.02 | 0.03 | 7.54 | -1.00 | 609 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 117.81 | 117.92 | 117.71 | 117.71 | -0.08 | 7.71 | 3.00 | 1247 |
| RUMBITR / MOEX Muni Bond TR Index | 311.14 | 311.30 | 310.73 | 311.23 | 0.05 | 7.21 | 6.00 | 852 |
| RUMBICP / MOEX Muni Bond CP Index | 97.09 | 97.14 | 96.96 | 97.12 | 0.03 | 7.21 | 6.00 | 852 |
| MRBC / MOEX 15 Index | 1 838.82 | 1 851.86 | 1 831.12 | 1 851.86 | 1.02 | | | |
| RUBMI / RTS Broad Market Index | 1 199.14 | 1 215.34 | 1 193.98 | 1 215.34 | 1.83 | | | |
| RTStn / RTS Transport Index | 47.37 | 48.41 | 47.26 | 48.41 | 2.56 | | | |
| RTStl / RTS Telecom Index | 94.33 | 95.18 | 94.15 | 95.09 | 0.71 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 6.46 | -0.62 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 6.62 | -0.15 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 6.62 | -0.15 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 6.58 | -0.60 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 6.58 | -0.60 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 6.59 | -0.30 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 6.59 | -0.30 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------|------|-------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 7.14 | 0.99 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 7.14 | 0.99 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 6.46 | -0.62 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.28 | -3.45 | | | |
| RTSch / RTS Chemicals Index | 365.17 | 368.67 | 362.94 | 368.28 | 1.20 | | | |
| RGBI / MOEX Gov Bond CP | 144.48 | 144.71 | 144.46 | 144.70 | 0.15 | 6.93 | -3.00 | 1817 |
| MOEXBC / MOEX Blue Chip Index | 24 744.21 | 24 928.63 | 24 636.17 | 24 928.63 | 1.08 | | | |
| MOEXBMI / MOEX Broad Market Index | 2 768.42 | 2 785.77 | 2 755.49 | 2 785.77 | 0.95 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 6.44 | 6.44 | 6.44 | 6.44 | -0.31 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 6.57 | 6.57 | 6.57 | 6.57 | 0.61 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 6.54 | 6.54 | 6.54 | 6.54 | 0.00 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 6.44 | 6.44 | 6.44 | 6.44 | 0.00 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 6.48 | 6.48 | 6.48 | 6.48 | 0.15 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 6.61 | 6.61 | 6.61 | 6.61 | -1.20 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.27 | 0.27 | 0.27 | 0.27 | -3.57 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.28 | 0.28 | 0.28 | 0.28 | 16.67 | | | |
| RTSog / RTS Oil & Gas Index | 223.97 | 226.49 | 222.76 | 226.49 | 1.56 | | | |
| RGBI-tr / MOEX Gov Bond TR | 612.03 | 613.00 | 611.97 | 612.95 | 0.16 | 6.93 | -3.00 | 1817 |
| RPGCC / RPGCC GCC 12:30 | 6.46 | 6.46 | 6.46 | 6.46 | -0.62 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 6.58 | 6.58 | 6.58 | 6.58 | -0.45 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 6.51 | 6.51 | 6.51 | 6.51 | -0.76 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 6.43 | 6.43 | 6.43 | 6.43 | -0.16 | | | |
| RTScr / RTS Consumer & Retail Index | 285.25 | 288.11 | 284.36 | 288.11 | 1.13 | | | |
| RTSeu / RTS Electric Utilities Index | 73.39 | 74.23 | 73.38 | 74.22 | 1.45 | | | |
| RTSfn / RTS Finances Index | 311.16 | 312.97 | 306.98 | 312.97 | 1.37 | | | |
| RTSI / RTS Index | 1 642.58 | 1 664.25 | 1 634.70 | 1 664.25 | 1.80 | | | |
| RTSmm / RTS Metals & Mining Index | 322.22 | 326.14 | 321.69 | 326.14 | 1.37 | | | |

Акции

Shares

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MSNG | +МосЭнеpro | ao | 1-01-00085-A | 2.4175 | 2.4395 | 2.3830 | 2.4320 | 2.4220 | 2.4320 | 2.4320 | 2.4220 | 2.4220 | 43 923 929.00 | 18 134 000 | 1 021 |
| POGR | Petropavl | ao | | 21.005 | 21.340 | 20.810 | 21.185 | 21.080 | 21.185 | 21.185 | 21.080 | 21.080 | 91 063 508.00 | 4 320 200 | 3 698 |
| POLY | Polymetal | ao | | 1,508.1 | 1,514.7 | 1,489.2 | 1,498.4 | 1,500.1 | 1,498.4 | 1,498.4 | 1,500.1 | 1,500.1 | 2 207 029 110.70 | 1 471 277 | 27 207 |
| YNDX | Yandex clA | ao | | 5,216.0 | 5,321.2 | 5,180.0 | 5,306.6 | 5,259.0 | 5,306.6 | 5,306.6 | 5,258.8 | 5,258.8 | 2 751 649 291.00 | 523 245 | 25 876 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 134.47 | 134.54 | 132.84 | 134.15 | 133.70 | 134.15 | 134.15 | 133.69 | 133.69 | 1 563 766 049.70 | 11 697 070 | 22 212 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 68.06 | 69.12 | 67.46 | 68.88 | 68.24 | 68.88 | 68.88 | 68.24 | 68.24 | 421 758 703.80 | 6 181 390 | 13 627 |

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 | | | | | | | | |
| BSPB | БСП ао | ao | 10300436B | 73.04 | 73.47 | 72.10 | 73.13 | 72.95 | 73.13 | 73.13 | 72.95 | 72.95 | 53 310 634.80 | 730 770 | 2 795 |
| VTBR | ВТБ ао | ao | 10401000B | 0.050270 | 0.050745 | 0.049700 | 0.050720 | 0.050200 | 0.050720 | 0.050720 | 0.050205 | 0.050205 | 1 447 935 237.90 | 28 840 580 000 | 35 756 |
| GAZP | ГАЗПРОМ ао | ao | 1-02-00028-A | 295.80 | 298.50 | 294.81 | 298.50 | 296.83 | 298.50 | 298.50 | 296.83 | 296.83 | 8 335 318 730.50 | 28 080 750 | 43 751 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | 23 ,746 | 23 ,948 | 23 ,690 | 23 ,948 | 23 ,852 | 23 ,948 | 23,948 | 23 ,852 | 23 ,852 | 2 696 049 992.00 | 113 037 | 11 784 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 138.88 | 140.22 | 138.04 | 139.70 | 139.30 | 139.70 | 139.70 | 139.28 | 139.28 | 312 526 241.20 | 2 243 730 | 9 632 |
| IRAO | ИнтерРАОао | ao | 1-04-33498-E | 4.4630 | 4.5985 | 4.4630 | 4.5340 | 4.5320 | 4.5340 | 4.5340 | 4.5335 | 4.5335 | 2 033 566 784.85 | 448 587 300 | 33 648 |
| LSRG | ЛСП ао | ao | 1-01-55234-E | 798.2 | 800.4 | 794.2 | 800.4 | 798.4 | 800.4 | 800.4 | 798.4 | 798.4 | 73 124 275.00 | 91 593 | 3 891 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 6 ,373.0 | 6 ,432.0 | 6 ,325.5 | 6 ,432.0 | 6 ,376.0 | 6 ,432.0 | 6,432.0 | 6 ,377.5 | 6 ,377.5 | 4 524 222 483.50 | 709 429 | 20 314 |
| MVID | М.видео | ao | 1-02-11700-A | 630.0 | 632.7 | 628.0 | 630.1 | 629.8 | 630.1 | 630.1 | 630.0 | 630.0 | 57 624 661.90 | 91 461 | 2 823 |
| MGNT | Магнит ао | ao | 1-01-60525-P | 5 ,628.5 | 5 ,636.0 | 5 ,584.0 | 5 ,608.0 | 5 ,607.5 | 5 ,608.0 | 5,608.0 | 5 ,607.5 | 5 ,607.5 | 1 194 799 735.00 | 213 069 | 8 011 |
| MTLR | Мечел ао | ao | 1-01-55005-E | 102.80 | 106.90 | 97.70 | 105.00 | 103.75 | 105.00 | 105.00 | 103.75 | 103.75 | 2 907 030 362.07 | 28 019 836 | 93 635 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | 190.00 | 222.95 | 175.55 | 221.20 | 205.75 | 221.20 | 221.20 | 205.75 | 205.75 | 3 843 899 471.50 | 18 684 250 | 65 615 |
| CBOM | МКБ ао | ao | 10101978B | 6.803 | 6.857 | 6.782 | 6.857 | 6.826 | 6.857 | 6.857 | 6.826 | 6.826 | 320 111 671.30 | 46 898 800 | 5 839 |
| MAGN | ММК | ao | 1-03-00078-A | 71.520 | 71.690 | 70.670 | 71.290 | 71.085 | 71.290 | 71.290 | 71.085 | 71.085 | 953 526 929.10 | 13 414 260 | 15 644 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 180.10 | 182.23 | 180.10 | 182.02 | 181.75 | 182.02 | 182.02 | 181.76 | 181.76 | 782 371 948.00 | 4 304 370 | 11 618 |
| MTSS | МТС-ао | ao | 1-01-04715-A | 331.15 | 331.45 | 328.20 | 329.20 | 329.75 | 329.20 | 329.20 | 329.70 | 329.70 | 927 697 469.00 | 2 813 800 | 15 634 |
| NLMK | НЛМК ао | ao | 1-01-00102-A | 242.02 | 245.84 | 240.68 | 245.50 | 243.86 | 245.50 | 245.50 | 243.86 | 243.86 | 1 644 455 962.60 | 6 743 360 | 17 925 |
| NVTK | Новатэк ао | ao | 1-02-00268-E | 1 ,688.0 | 1 ,706.4 | 1 ,681.2 | 1 ,706.4 | 1 ,695.6 | 1 ,706.4 | 1,706.4 | 1 ,695.6 | 1 ,695.6 | 2 414 283 818.00 | 1 423 928 | 20 817 |
| PIKK | ПИК ао | ao | 1-02-01556-A | 1 ,269.0 | 1 ,300.0 | 1 ,254.0 | 1 ,300.0 | 1 ,292.1 | 1 ,300.0 | 1,300.0 | 1 ,292.1 | 1 ,292.1 | 536 566 330.20 | 415 261 | 16 954 |
| PLZL | Полюс | ao | 1-01-55192-E | 13 ,486.0 | 13 ,530.0 | 13 ,360.0 | 13 ,499.0 | 13 ,442.5 | 13 ,499.0 | 13,499.0 | 13 ,442.5 | 13 ,442.5 | 914 471 032.50 | 68 029 | 8 339 |
| ROSN | Роснефть | ao | 1-02-00122-A | 533.50 | 537.85 | 533.10 | 537.85 | 535.25 | 537.85 | 537.85 | 535.25 | 535.25 | 1 499 609 123.00 | 2 801 660 | 10 916 |
| RSTI | Россети ао | ao | 1-01-55385-E | 1.2900 | 1.3250 | 1.2890 | 1.3186 | 1.3096 | 1.3186 | 1.3186 | 1.3096 | 1.3096 | 297 436 976.90 | 227 114 000 | 6 666 |
| RSTIP | Россети ап | ap | 2-01-55385-E | 1.929 | 1.986 | 1.929 | 1.979 | 1.958 | 1.979 | 1.979 | 1.959 | 1.959 | 6 365 133.00 | 3 250 000 | 536 |
| RTKM | Ростел -ао | ao | 1-01-00124-A | 94.34 | 96.49 | 94.08 | 96.20 | 95.63 | 96.20 | 96.20 | 95.64 | 95.64 | 286 272 602.50 | 2 993 290 | 7 588 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | 85.95 | 86.80 | 85.40 | 86.45 | 86.25 | 86.45 | 86.45 | 86.25 | 86.25 | 22 445 036.00 | 260 220 | 2 015 |
| RUAL | РУСАЛ ао | ao | 1-01-16677-A | 50.970 | 51.500 | 50.640 | 51.500 | 51.085 | 51.500 | 51.500 | 51.085 | 51.085 | 542 610 283.50 | 10 622 140 | 16 131 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.8243 | 0.8288 | 0.8225 | 0.8272 | 0.8263 | 0.8272 | 0.8272 | 0.8263 | 0.8263 | 162 651 510.20 | 196 850 000 | 6 447 |
| RNFT | РуссНфт ао | ao | 1-02-39134-H | 154.4 | 164.6 | 154.2 | 158.6 | 160.2 | 158.6 | 158.6 | 160.2 | 160.2 | 73 276 414.40 | 457 170 | 4 896 |
| SFIN | САФМАР ао | ao | 1-02-56453-P | 459.8 | 460.0 | 448.0 | 450.6 | 451.8 | 450.6 | 450.6 | 451.8 | 451.8 | 1 020 972.00 | 2 260 | 54 |
| SBER | Сбербанк | ao | 10301481B | 323.71 | 326.76 | 321.80 | 326.76 | 324.21 | 326.76 | 326.76 | 324.25 | 324.25 | 8 088 083 461.30 | 24 943 900 | 45 237 |
| SBERP | Сбербанк-п | ap | 20301481B | 303.66 | 307.44 | 302.54 | 307.01 | 304.78 | 307.01 | 307.01 | 304.78 | 304.78 | 765 681 588.30 | 2 512 230 | 11 185 |
| CHMF | СевСт-ао | ao | 1-02-00143-A | 1 ,705.0 | 1 ,730.8 | 1 ,692.2 | 1 ,730.0 | 1 ,715.8 | 1 ,730.0 | 1,730.0 | 1 ,715.6 | 1 ,715.6 | 2 498 429 841.00 | 1 456 318 | 27 130 |
| SGZH | Сегежа | ao | 1-01-87154-H | 8.064 | 8.340 | 7.924 | 8.181 | 8.199 | 8.181 | 8.181 | 8.199 | 8.199 | 351 500 338.90 | 42 872 500 | 20 574 |
| AFKS | Система ао | ao | 1-05-01669-A | 29.979 | 30.033 | 29.355 | 29.550 | 29.627 | 29.550 | 29.550 | 29.627 | 29.627 | 914 718 402.90 | 30 874 400 | 11 914 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 86.89 | 87.80 | 86.50 | 87.66 | 87.17 | 87.66 | 87.66 | 87.17 | 87.17 | 64 356 568.40 | 738 320 | 3 434 |
| TATN | Татнфт ЗАО | ao | 1-03-00161-A | 496.0 | 497.4 | 482.5 | 486.1 | 485.7 | 486.1 | 486.1 | 485.7 | 485.7 | 3 388 251 721.80 | 6 975 573 | 51 834 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 462.6 | 462.7 | 454.5 | 457.0 | 457.1 | 457.0 | 457.0 | 457.1 | 457.1 | 646 204 384.70 | 1 413 772 | 21 196 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.011476 | 0.011554 | 0.011434 | 0.011528 | 0.011484 | 0.011528 | 0.011528 | 0.011484 | 0.011484 | 12 287 694.00 | 1 069 900 000 | 1 066 |
| TRNFP | Трансф ап | an | 2-01-00206-A | 158,550 | 159,550 | 158,500 | 159,400 | 159,150 | 159,400 | 159,400 | 159,150 | 159,150 | 83 864 800.00 | 527 | 304 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 4,632 | 4,666 | 4,598 | 4,654 | 4,629 | 4,654 | 4,654 | 4,629 | 4,629 | 210 771 644.00 | 45 536 | 3 680 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.19680 | 0.19820 | 0.19582 | 0.19630 | 0.19696 | 0.19630 | 0.19630 | 0.19696 | 0.19696 | 149 086 796.60 | 756 950 000 | 4 026 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 736.0 | 736.0 | 727.0 | 731.0 | 729.5 | 731.0 | 731.0 | 729.5 | 729.5 | 64 378 899.50 | 88 261 | 1 257 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.8498 | 0.8580 | 0.8472 | 0.8514 | 0.8516 | 0.8514 | 0.8514 | 0.8518 | 0.8518 | 43 976 462.20 | 51 623 000 | 2 691 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.836 | 2.837 | 2.813 | 2.816 | 2.824 | 2.816 | 2.816 | 2.823 | 2.823 | 66 946 751.00 | 23 711 000 | 1 759 |

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 | | | | | | | | |
| AKRN | Акрон | ao | 1-03-00207-A | 6,412 | 6,576 | 6,330 | 6,534 | 6,492 | 6,534 | 6,534 | 6,492 | 6,492 | 34 609 452.00 | 5 331 | 1 323 |
| APTK | АптекиЗбмб | ao | 1-01-07335-A | 13.530 | 13.576 | 13.450 | 13.538 | 13.534 | 13.538 | 13.538 | 13.534 | 13.534 | 2 288 696.38 | 169 110 | 1 192 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 16.865 | 18.300 | 16.620 | 17.700 | 17.685 | 17.700 | 17.700 | 17.685 | 17.685 | 39 063 989.00 | 2 209 000 | 2 047 |
| BELU | Белуга ao | ao | 1-01-55052-E | 3,340 | 3,415 | 3,307 | 3,335 | 3,350 | 3,335 | 3,335 | 3,350 | 3,350 | 91 378 151.00 | 27 273 | 3 191 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 30,940 | 30,940 | 30,580 | 30,920 | 30,860 | 30,900 | 30,900 | 30,860 | 30,860 | 14 407 620.00 | 467 | 125 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 75.5 | 83.7 | 75.2 | 81.0 | 80.2 | 81.0 | 81.0 | 80.2 | 80.2 | 47 548 586.00 | 593 220 | 4 164 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 93.20 | 94.00 | 92.80 | 92.80 | 93.40 | 92.80 | 92.80 | | 93.35 | 375 459.50 | 4 020 | 77 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.05145 | 0.05190 | 0.05100 | 0.05155 | 0.05140 | 0.05155 | 0.05155 | 0.05140 | 0.05140 | 1 621 496.00 | 31 540 000 | 209 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1566 | 0.1572 | 0.1526 | 0.1526 | 0.1534 | 0.1528 | 0.1528 | 0.1534 | 0.1534 | 948 476.00 | 6 180 000 | 74 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.3960 | 0.3960 | 0.3920 | 0.3934 | 0.3946 | 0.3934 | 0.3934 | 0.3946 | 0.3946 | 4 169 644.00 | 10 568 000 | 423 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2546 | 0.2569 | 0.2532 | 0.2559 | 0.2554 | 0.2559 | 0.2559 | 0.2554 | 0.2554 | 12 488 771.00 | 48 890 000 | 570 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.7059 | 0.7071 | 0.7008 | 0.7021 | 0.7026 | 0.7021 | 0.7021 | 0.7026 | 0.7026 | 33 268 716.40 | 47 353 000 | 2 084 |
| ORUP | ОРГ ao | ao | 1-01-50161-A | 25.00 | 25.28 | 24.80 | 25.28 | 25.08 | 25.28 | 25.28 | 25.08 | 25.08 | 4 442 701.80 | 177 130 | 1 304 |
| RASP | Распадская | ao | 1-04-21725-N | 359.98 | 359.98 | 350.02 | 359.32 | 354.36 | 359.32 | 359.32 | 354.36 | 354.36 | 481 062 660.40 | 1 357 570 | 7 883 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.05410 | 0.05410 | 0.05370 | 0.05380 | 0.05385 | 0.05380 | 0.05380 | 0.05385 | 0.05385 | 1 101 529.50 | 20 460 000 | 189 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.2305 | 1.2350 | 1.2200 | 1.2270 | 1.2255 | 1.2270 | 1.2270 | 1.2255 | 1.2255 | 1 724 055.50 | 1 407 000 | 151 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.3065 | 0.3065 | 0.3025 | 0.3035 | 0.3030 | 0.3035 | 0.3035 | | 0.3015 | 54 690.00 | 180 000 | 9 |

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 | ao | 1-01-04461-D | 466.5 | 467.0 | 458.0 | 465.0 | 462.5 | 465.0 | 465.0 | 462.5 | 462.5 | 15 913 095.00 | 34 400 | 675 |
| SELG | Селигдар | ao | 1-01-32694-F | 42.83 | 43.67 | 42.83 | 43.61 | 43.57 | 43.53 | 43.53 | 43.57 | 43.57 | 1 568 385.00 | 36 000 | 157 |
| SELGP | Селигдар-п | an | 2-01-32694-F | 43.35 | 43.65 | 43.25 | 43.65 | 43.50 | 43.65 | 43.65 | 43.50 | 43.50 | 2 222 415.00 | 51 100 | 196 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 204.0 | 204.5 | 200.0 | 204.0 | 201.5 | 203.5 | 203.5 | 201.5 | 201.5 | 3 335 225.00 | 16 550 | 220 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 33.270 | 33.570 | 33.000 | 33.570 | 33.215 | 33.570 | 33.570 | 33.215 | 33.215 | 635 956 413.00 | 19 147 900 | 7 339 |
| SNGSP | Сургнфгз-п | an | 2-01-00155-A | 38.390 | 38.510 | 38.215 | 38.490 | 38.400 | 38.490 | 38.490 | 38.400 | 38.400 | 431 218 462.00 | 11 229 300 | 6 425 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00280 | 0.00284 | 0.00279 | 0.00282 | 0.00280 | 0.00282 | 0.00282 | | 0.00281 | 344 970.00 | 123 000 000 | 46 |
| TRMK | ТМК ао | ao | 1-01-29031-H | 106.86 | 108.70 | 105.66 | 108.50 | 107.30 | 108.50 | 108.50 | 107.30 | 107.30 | 179 910 465.20 | 1 676 590 | 6 084 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| UNAC | iАвиаСтКао | ao | 1-02-55306-E | 0.6930 | 0.6990 | 0.6750 | 0.6845 | 0.6880 | 0.6845 | 0.6845 | 0.6880 | 0.6880 | 2 226 777.50 | 3 237 000 | 272 |
| ISKJ | iИСКЧ ао | ao | 1-01-08902-A | 95.35 | 95.92 | 93.14 | 94.00 | 94.27 | 94.00 | 94.00 | 94.27 | 94.27 | 45 761 045.00 | 485 400 | 1 455 |
| GEMA | iММЦБ ао | ao | 1-01-85932-H | 885.5 | 890.0 | 876.5 | 876.5 | 882.0 | 876.5 | 876.5 | 882.0 | 882.0 | 1 227 013.00 | 1 391 | 193 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 209.6 | 218.8 | 208.2 | 217.6 | 214.2 | 217.6 | 217.6 | 214.2 | 214.2 | 732 264.00 | 3 420 | 66 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 6.165 | 6.200 | 6.055 | 6.155 | 6.125 | 6.155 | 6.155 | 6.125 | 6.125 | 9 215 211.50 | 1 505 000 | 877 |
| RAVN | Raven | ao | | 29.35 | 29.35 | 29.30 | 29.35 | 29.35 | 29.35 | 29.35 | | 29.20 | 17 605.00 | 600 | 4 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | 193.5 | 195.5 | 193.5 | 195.5 | 195.0 | 195.5 | 195.5 | 195.0 | 195.0 | 2 145 510.00 | 11 010 | 259 |
| AVAN | Авангрд-ао | ao | 10102879B | 1,200 | 1,215 | 1,185 | 1,200 | 1,200 | 1,200 | 1,200 | | 1,200 | 163 275.00 | 136 | 80 |
| ALNU | АЛРОСА-Нюр | ao | 1-01-20179-F | | | | | | 65,400 | 65,400 | 65,600 | 65,600 | 0.00 | 0 | 0 |
| ARSA | Арсатгера | ao | 1-01-03163-D | 8.25 | 8.25 | 7.57 | 7.81 | 7.86 | 7.85 | 7.85 | 7.86 | 7.86 | 903 620.00 | 115 000 | 83 |
| ACKO | АСКО ао | ao | 1-01-52065-Z | 5.96 | 5.96 | 5.66 | 5.86 | 5.74 | 5.86 | 5.86 | 5.76 | 5.76 | 818 980.00 | 142 400 | 296 |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | 0.8105 | 0.9155 | 0.8105 | 0.8760 | 0.8715 | 0.8760 | 0.8760 | 0.8715 | 0.8715 | 4 585 987.50 | 5 261 000 | 1 192 |
| BISV | БашИнСв ао | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв an | an | 2-01-00011-A | 8.22 | 8.26 | 8.16 | 8.20 | 8.22 | 8.20 | 8.20 | | 8.14 | 66 573.00 | 8 100 | 26 |
| BANE | Башнефт ао | ao | 1-01-00013-A | 1,439.0 | 1,458.0 | 1,433.0 | 1,442.0 | 1,444.0 | 1,439.5 | 1,439.5 | 1,444.0 | 1,444.0 | 7 361 561.00 | 5 098 | 700 |
| BANEP | Башнефт an | an | 2-01-00013-A | 1,063.0 | 1,063.5 | 1,050.0 | 1,058.5 | 1,055.5 | 1,058.5 | 1,058.5 | 1,055.5 | 1,055.5 | 53 888 108.00 | 51 061 | 2 030 |
| BLNG | Белон ао | ao | 1-06-10167-F | 8.650 | 9.900 | 8.135 | 9.450 | 9.135 | 9.450 | 9.450 | 9.135 | 9.135 | 8 833 381.00 | 966 900 | 1 243 |
| ALBK | БестЭфБ ао | ao | 10400435B | 134.0 | 134.0 | 122.5 | 127.5 | 126.0 | 127.5 | 127.5 | 126.0 | 126.0 | 2 087 650.00 | 16 570 | 147 |
| BSPBP | БСП an | an | 20100436B | 22.0000 | 22.1000 | 21.8500 | 22.0500 | 22.0000 | 22.0500 | 22.0500 | 22.0000 | 22.0000 | 197 800.00 | 9 000 | 8 |

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 | | | | | | | | |
| BRZL | БурЗолото | ao | 1-06-20577-F | 1,185 | 1,194 | 1,149 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1 614 082.00 | 1 391 | 258 |
| VJGZ | Варьеган | ao | 1-01-00017-A | 1,733 | 1,900 | 1,695 | 1,714 | 1,768 | 1,714 | 1,714 | 1,768 | 1,768 | 2 128 904.00 | 1 204 | 470 |
| VJGZP | Варьеган-п | ap | 2-01-00017-A | 604 | 627 | 600 | 603 | 611 | 603 | 603 | 611 | 611 | 1 173 350.00 | 1 920 | 104 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | 3.635 | 4.475 | 3.585 | 3.585 | 3.955 | 3.585 | 3.585 | 3.955 | 3.955 | 6 896 135.00 | 1 744 000 | 786 |
| VGSBP | ВолгЭнСб-п | ap | 2-01-65103-D | 1.890 | 2.595 | 1.700 | 1.830 | 2.145 | 1.830 | 1.830 | 2.145 | 2.145 | 7 500 020.00 | 3 497 000 | 1 028 |
| VLHZ | ВХЗ-ao | ao | 1-02-04847-A | 68.30 | 69.00 | 67.50 | 69.00 | 68.30 | 68.90 | 68.90 | 68.15 | 68.15 | 116 755.00 | 1 710 | 52 |
| VSYP | ВыбСуд3 ao | ao | 1-01-02203-D | 4,700 | 4,710 | 4,630 | 4,700 | 4,665 | 4,700 | 4,700 | 4,690 | 4,690 | 112 015.00 | 24 | 24 |
| VSYP | ВыбСуд3 ap | ap | 2-01-02203-D | 4,700 | 4,740 | 4,660 | 4,700 | 4,720 | 4,700 | 4,700 | 4,660 | 4,640 | 70 780.00 | 15 | 8 |
| GAZA | ГАЗ ao | ao | 1-01-00029-A | 462.5 | 470.0 | 462.5 | 465.0 | 467.0 | 465.0 | 465.0 | 465.5 | 465.5 | 163 365.00 | 350 | 25 |
| GAZAP | ГАЗ ap | ap | 2-02-00029-A | 391.0 | 391.0 | 384.5 | 389.5 | 386.0 | 389.5 | 389.5 | 386.0 | 386.0 | 814 445.00 | 2 110 | 44 |
| GAZC | ГАЗКОH-ao | ao | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнД ao | ao | 1-02-30742-E | 35,300 | 35,800 | 35,300 | 35,500 | 35,500 | 35,500 | 35,500 | | 35,300 | 177 500.00 | 5 | 5 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 425.30 | 426.00 | 421.80 | 425.45 | 424.10 | 425.45 | 425.45 | 424.05 | 424.05 | 131 692 322.00 | 310 560 | 2 316 |
| GAZS | ГАЗ-сервис | ao | 1-01-09871-A | | | | | | 293 | 293 | | - | 0.00 | 0 | 0 |
| GAZT | ГАЗ-Тек ao | ao | 1-01-12996-A | | | | | | 85.0 | 85.0 | | - | 0.00 | 0 | 0 |
| GTSS | ГЕОТЕК ao | ao | 1-01-55378-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ao | ao | 1-01-05280-D | 0.3525 | 0.3600 | 0.3465 | 0.3590 | 0.3530 | 0.3590 | 0.3590 | 0.3530 | 0.3530 | 2 038 715.00 | 5 773 000 | 1 438 |
| GTRK | ГТМ ao | ao | 1-01-84907-H | 36.85 | 38.80 | 36.55 | 38.00 | 37.45 | 38.00 | 38.00 | 37.45 | 37.45 | 2 593 607.50 | 69 240 | 528 |
| DASB | ДарСб ao | ao | 1-01-55094-E | 0.0760 | 0.0790 | 0.0752 | 0.0764 | 0.0767 | 0.0764 | 0.0764 | 0.0767 | 0.0767 | 725 671.10 | 9 465 000 | 704 |
| FESH | ДВМП ao | ao | 1-03-00032-A | 18.00 | 18.31 | 18.00 | 18.15 | 18.11 | 18.17 | 18.17 | 18.11 | 18.11 | 8 200 109.00 | 452 900 | 478 |
| DERZP | Держава ap | ap | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ao | 1-01-02677-A | 2,180 | 2,185 | 2,180 | 2,185 | 2,185 | 2,185 | 2,185 | | 2,180 | 4 365.00 | 2 | 2 |
| DZRDP | ДонскЗР п | ap | 2-01-02677-A | 1,670 | 1,690 | 1,670 | 1,670 | 1,680 | 1,670 | 1,670 | | 1,680 | 13 420.00 | 8 | 8 |
| DVEC | ДЭК ao | ao | 1-01-55275-E | 0.780 | 0.783 | 0.774 | 0.777 | 0.778 | 0.778 | 0.778 | | 0.776 | 111 256.00 | 143 000 | 64 |
| EELT | ЕвроЭлтех | ao | 1-01-83993-H | 7.56 | 7.58 | 7.48 | 7.50 | 7.52 | 7.48 | 7.48 | | 7.54 | 495 916.20 | 65 860 | 169 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 8.74 | 9.10 | 8.51 | 8.87 | 8.91 | 8.87 | 8.87 | 8.91 | 8.91 | 2 694 824.00 | 302 500 | 416 |
| ZVEZ | ЗВЕЗДА ao | ao | 1-01-00169-D | 4.170 | 4.660 | 4.100 | 4.400 | 4.375 | 4.400 | 4.400 | 4.375 | 4.375 | 4 994 700.00 | 1 141 000 | 559 |
| ZILL | ЗИЛ ao | ao | 1-02-00036-A | 4,315 | 4,540 | 4,225 | 4,400 | 4,355 | 4,360 | 4,360 | 4,355 | 4,355 | 1 799 290.00 | 413 | 94 |
| IGSTP | Ижсталь ap | ap | 2-02-30078-D | 1,096 | 1,120 | 1,030 | 1,068 | 1,075 | 1,068 | 1,068 | 1,075 | 1,075 | 2 197 566.00 | 2 044 | 297 |
| IGST | Ижсталь2ao | ao | 1-02-30078-D | 1,077 | 1,188 | 1,043 | 1,065 | 1,084 | 1,065 | 1,065 | 1,084 | 1,084 | 3 269 974.00 | 3 017 | 478 |
| RUSI | ИКРУСС-ИНВ | ao | 1-01-00409-A | 57.3 | 63.7 | 57.0 | 57.5 | 59.3 | 57.6 | 57.6 | 59.3 | 59.3 | 4 118 260.00 | 69 500 | 292 |
| IDVP | Инв-Девел | ao | 1-01-15857-A | | | | | | 60,000 | 60,000 | | 64,000 | 0.00 | 0 | 0 |
| INGR | ИНГРАД ao | ao | 1-01-50020-A | 1,268 | 1,299 | 1,243 | 1,298 | 1,267 | 1,298 | 1,298 | 1,267 | 1,267 | 55 046 725.00 | 43 453 | 590 |
| IRKT | ИРКУТ-3 | ao | 1-03-00040-A | 24.32 | 24.40 | 24.22 | 24.30 | 24.30 | 24.30 | 24.30 | 24.30 | 24.30 | 809 230.00 | 33 300 | 83 |

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 | | | | | | | | |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | 11.34 | 11.40 | 11.30 | 11.36 | 11.38 | 11.36 | 11.36 | 11.38 | 11.38 | 770 868.00 | 67 700 | 46 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 9.90 | 9.93 | 9.83 | 9.89 | 9.90 | 9.89 | 9.89 | | 9.87 | 207 911.00 | 21 000 | 69 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.1895 | 0.2115 | 0.1895 | 0.1905 | 0.1995 | 0.1905 | 0.1905 | 0.1995 | 0.1995 | 1 262 300.00 | 6 330 000 | 261 |
| KCHEP | КамчатЭ ап | ап | 2-02-00235-A | 0.424 | 0.458 | 0.415 | 0.415 | 0.435 | 0.415 | 0.415 | 0.435 | 0.435 | 1 284 620.00 | 2 950 000 | 155 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.005555 | 0.005575 | 0.005495 | 0.005530 | 0.005525 | 0.005530 | 0.005530 | 0.005525 | 0.005525 | 1 727 991.50 | 312 700 000 | 427 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.005710 | 0.005710 | 0.005500 | 0.005565 | 0.005610 | 0.005565 | 0.005565 | | 0.005720 | 147 594.00 | 26 300 000 | 60 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 1,134.0 | 1,188.0 | 1,132.0 | 1,134.0 | 1,152.0 | 1,134.0 | 1,134.0 | | 1,136.0 | 180 853.00 | 157 | 52 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГOK ao | ao | 1-01-20992-F | 53,000 | 53,200 | 51,400 | 51,400 | 52,400 | 51,400 | 51,400 | 52,400 | 52,400 | 1 152 600.00 | 22 | 21 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ап | 2-01-00060-A | 298.0 | 299.0 | 298.0 | 298.0 | 298.5 | 298.0 | 298.0 | | 300.0 | 17 900.00 | 60 | 4 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 397.5 | 397.5 | 390.0 | 391.0 | 391.5 | 391.0 | 391.0 | | 392.0 | 133 175.00 | 340 | 23 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 8.99 | 9.17 | 8.95 | 9.07 | 9.07 | 9.07 | 9.07 | | 9.05 | 273 054.00 | 30 100 | 65 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | 9.30 | 9.56 | 9.28 | 9.32 | 9.40 | 9.32 | 9.32 | | 9.26 | 53 524.00 | 5 700 | 26 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.644 | 0.670 | 0.632 | 0.648 | 0.654 | 0.648 | 0.648 | | 0.646 | 160 144.00 | 245 000 | 79 |
| KTSBP | КСБ ап | ап | 2-01-55051-E | 0.3055 | 0.3490 | 0.3055 | 0.3300 | 0.3280 | 0.3350 | 0.3350 | | 0.3250 | 321 565.00 | 980 000 | 45 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.02373 | 0.02373 | 0.02320 | 0.02330 | 0.02347 | 0.02330 | 0.02330 | 0.02347 | 0.02347 | 991 581.30 | 42 250 000 | 265 |
| KUNF | КУЗОЦМ ao | ao | 1-01-32223-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 276.8 | 280.0 | 273.2 | 275.0 | 277.2 | 275.2 | 275.2 | 277.2 | 277.2 | 1 762 718.00 | 6 360 | 111 |
| KAZTP | Куйбазот-п | ап | 2-01-00067-A | 285.4 | 292.0 | 280.8 | 280.8 | 284.6 | 281.0 | 281.0 | 284.6 | 284.6 | 526 348.00 | 1 850 | 60 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 47.4 | 48.0 | 47.2 | 48.0 | 47.8 | 48.0 | 48.0 | | 47.6 | 28 676.00 | 600 | 32 |
| KGKCP | КурганГКап | ап | 2-01-55226-E | 47.8 | 47.8 | 47.2 | 47.2 | 47.4 | 47.4 | 47.4 | | 47.4 | 110 244.00 | 2 330 | 53 |
| LVHK | Левенгук | ao | 1-01-04329-D | 12.26 | 12.44 | 12.22 | 12.37 | 12.36 | 12.37 | 12.37 | | 12.34 | 187 895.00 | 15 200 | 34 |
| LNZLP | Лензол. ап | ап | 2-02-40433-N | 2,460 | 2,460 | 2,405 | 2,435 | 2,435 | 2,435 | 2,435 | 2,435 | 2,435 | 8 884 685.00 | 3 652 | 856 |
| LNZL | Лензолото | ao | 1-02-40433-N | 12,900 | 13,090 | 12,500 | 12,730 | 12,780 | 12,730 | 12,730 | 12,780 | 12,780 | 5 404 260.00 | 423 | 253 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 8.80 | 8.80 | 8.45 | 8.60 | 8.55 | 8.60 | 8.60 | | 8.65 | 87 370.00 | 10 200 | 32 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 7.65 | 7.92 | 7.59 | 7.70 | 7.74 | 7.70 | 7.70 | | 7.70 | 315 610.00 | 40 800 | 55 |
| MAGEP | МагадЭн ап | ап | 2-01-00254-A | 5.95 | 6.08 | 5.95 | 5.95 | 6.00 | 5.95 | 5.95 | 6.00 | 6.00 | 543 217.00 | 90 500 | 122 |
| MGTS | МГТС-4ап | ап | 2-04-00083-A | 1,440 | 1,488 | 1,400 | 1,424 | 1,438 | 1,424 | 1,424 | 1,438 | 1,438 | 3 042 434.00 | 2 116 | 404 |
| MGTS | МГТС-5ao | ao | 1-05-00083-A | 2,105 | 2,160 | 2,100 | 2,120 | 2,105 | 2,115 | 2,115 | | 2,105 | 252 765.00 | 120 | 26 |
| MFON | МегаФон ao | ao | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ao | ao | 1-03-00149-A | 304.5 | 307.5 | 302.5 | 303.5 | 304.5 | 303.5 | 303.5 | | 300.0 | 39 585.00 | 130 | 12 |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | 274.5 | 280.0 | 272.5 | 280.0 | 276.0 | 280.0 | 280.0 | | 274.5 | 102 125.00 | 370 | 26 |

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 | | | | | | | | |
| ODVA | Медиахолд | ao | 1-02-12479-A | 0.1098 | 0.1126 | 0.1060 | 0.1108 | 0.1096 | 0.1106 | 0.1106 | | 0.1106 | 145 013.40 | 1 323 000 | 156 |
| MERF | МЕРИДИАН | ao | 1-01-00407-A | 14.00 | 14.00 | 13.70 | 13.95 | 13.80 | 13.95 | 13.95 | | 13.90 | 107 185.00 | 7 780 | 74 |
| MRSB | МордЭНСб | ao | 1-01-55055-E | 0.420 | 0.440 | 0.416 | 0.424 | 0.429 | 0.419 | 0.419 | 0.429 | 0.429 | 523 460.00 | 1 220 000 | 85 |
| MORI | Морион ao | ao | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MOBB | МосОблБанк | ao | 10101751B | | | | | | 0.698 | 0.698 | | - | 0.00 | 0 | 0 |
| MSST | МультиСис | ao | 1-01-15149-A | 2.085 | 2.130 | 2.067 | 2.101 | 2.095 | 2.095 | 2.095 | 2.095 | 2.095 | 729 485.70 | 348 200 | 512 |
| NSVZ | НаукаСвяз | ao | 1-01-12689-A | 197.0 | 198.0 | 194.0 | 196.0 | 196.0 | 196.5 | 196.5 | 196.0 | 196.0 | 904 480.00 | 4 610 | 113 |
| NFAZ | Нефтекамск | ao | 1-01-35020-D | 369.4 | 380.0 | 358.8 | 363.0 | 369.6 | 365.2 | 365.2 | 369.6 | 369.6 | 3 425 648.00 | 9 270 | 247 |
| NKSH | Нижкамшина | ao | 1-02-55032-D | 23.10 | 23.50 | 23.10 | 23.48 | 23.38 | 23.48 | 23.48 | | 23.26 | 163 610.00 | 7 000 | 18 |
| NKNC | НКНХ ao | ao | 1-02-00096-A | 138.60 | 138.60 | 135.10 | 137.25 | 136.40 | 137.25 | 137.25 | 136.40 | 136.40 | 7 270 710.00 | 53 310 | 651 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 112.60 | 114.00 | 111.76 | 113.70 | 113.20 | 113.70 | 113.70 | 113.20 | 113.20 | 26 333 156.40 | 232 610 | 1 786 |
| NKHP | НКХП ao | ao | 1-03-35684-E | 360.0 | 364.0 | 360.0 | 362.5 | 362.0 | 362.5 | 362.5 | | 362.0 | 477 655.00 | 1 320 | 68 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 7.865 | 8.000 | 7.865 | 7.990 | 7.970 | 7.990 | 7.990 | 7.970 | 7.970 | 30 434 782.50 | 3 819 200 | 1 921 |
| UWGN | ОВК ao | ao | 1-01-82031-H | 70.1 | 70.8 | 69.7 | 70.0 | 70.2 | 70.0 | 70.0 | 70.2 | 70.2 | 26 496 004.20 | 377 440 | 2 378 |
| UCSS | ОКС ao | ao | 1-01-15296-A | 1,010 | 1,010 | 1,000 | 1,010 | 1,000 | 1,010 | 1,010 | | 1,010 | 116 350.00 | 116 | 20 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 4,000 | 4,025 | 3,950 | 4,000 | 3,980 | 4,000 | 4,000 | | 4,000 | 123 395.00 | 31 | 20 |
| KZOS | ОргСинт ao | ao | 1-02-55245-D | 107.9 | 108.3 | 105.9 | 106.7 | 106.9 | 106.7 | 106.7 | 106.9 | 106.9 | 9 157 611.00 | 85 690 | 592 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 31.97 | 32.55 | 31.68 | 32.17 | 32.12 | 32.12 | 32.12 | 32.12 | 32.12 | 5 147 713.50 | 160 280 | 993 |
| PAZA | ПавлАвт ao | ao | 1-02-00261-A | 6,700 | 7,000 | 6,540 | 6,700 | 6,760 | 6,700 | 6,700 | 6,760 | 6,760 | 676 760.00 | 100 | 58 |
| GTLC | ПАОДжиТиЭл | ao | 1-03-22061-H | 0.0578 | 0.0591 | 0.0555 | 0.0563 | 0.0567 | 0.0563 | 0.0563 | 0.0567 | 0.0567 | 3 209 746.50 | 56 607 000 | 909 |
| PMSB | ПермьЭНСб | ao | 1-01-55084-E | 159.9 | 204.0 | 156.2 | 161.1 | 181.9 | 161.1 | 161.1 | 181.9 | 181.9 | 62 209 864.00 | 342 060 | 6 044 |
| PMSBP | ПермьЭНС-п | ап | 2-01-55084-E | 151.8 | 175.0 | 151.8 | 155.0 | 165.2 | 155.0 | 155.0 | 165.2 | 165.2 | 31 289 704.00 | 189 480 | 3 087 |
| PRMB | Приморье | ao | 10103001B | 46,600 | 46,600 | 46,600 | 46,600 | 46,600 | 46,600 | 46,600 | 47,400 | 47,000 | 93 200.00 | 2 | 2 |
| RBCM | РБК ao | ao | 1-02-56413-H | 3.618 | 3.628 | 3.590 | 3.616 | 3.606 | 3.616 | 3.616 | | 3.606 | 460 163.80 | 127 600 | 119 |
| RGSS | РГС СК ao | ao | 1-03-10003-Z | 0.2438 | 0.2490 | 0.2380 | 0.2400 | 0.2424 | 0.2400 | 0.2400 | 0.2424 | 0.2424 | 1 513 704.80 | 6 247 000 | 312 |
| RDRB | РДБанк ao | ao | 10201573B | 228 | 228 | 226 | 228 | 226 | 228 | 228 | | 228 | 43 060.00 | 190 | 7 |
| CHGZ | РН-ЗапСиб | ao | 1-01-00185-A | 43.8 | 44.0 | 43.2 | 43.2 | 43.6 | 43.2 | 43.2 | | 43.8 | 3 482.00 | 80 | 8 |
| RLMN | Роллман | ao | 1-01-05257-D | 9.85 | 9.95 | 9.85 | 9.90 | 9.85 | 9.90 | 9.90 | | 9.90 | 33 462.00 | 3 390 | 48 |
| RLMNP | Роллман-п | ап | 2-01-05257-D | 13.76 | 14.00 | 13.68 | 14.00 | 13.88 | 14.00 | 14.00 | | 13.72 | 15 674.00 | 1 130 | 24 |
| ROSB | Росбанк ao | ao | 10102272B | 79.2 | 79.8 | 77.0 | 79.6 | 78.8 | 79.6 | 79.6 | | 79.2 | 93 024.00 | 1 180 | 62 |
| ROST | РОСИНТЕРao | ao | 1-02-55033-E | 77.6 | 78.4 | 75.2 | 76.8 | 76.4 | 76.4 | 76.4 | 76.4 | 76.4 | 1 394 210.00 | 18 270 | 366 |
| MRKK | Россети СК | ao | 1-01-34747-E | 27.66 | 27.70 | 27.10 | 27.68 | 27.58 | 27.68 | 27.68 | | 27.30 | 59 316.20 | 2 150 | 40 |
| MRKY | РоссиЮг ao | ao | 1-01-34956-E | 0.04645 | 0.04645 | 0.04535 | 0.04610 | 0.04565 | 0.04610 | 0.04610 | 0.04565 | 0.04565 | 959 603.00 | 21 010 000 | 137 |
| LSNG | РСетиЛЭ | ao | 1-01-00073-A | 6.46 | 6.54 | 6.44 | 6.48 | 6.50 | 6.48 | 6.48 | 6.50 | 6.50 | 2 641 365.00 | 406 600 | 294 |

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 | | | | | | | | |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 174.40 | 176.65 | 170.90 | 176.55 | 175.40 | 176.55 | 176.55 | 175.40 | 175.40 | 41 807 229.00 | 238 340 | 1 182 |
| KUBE | РСетКубань | ао | 1-02-00063-A | 67.2 | 67.8 | 66.1 | 67.8 | 67.1 | 67.8 | 67.8 | | 66.0 | 68 474.00 | 1 020 | 41 |
| RUGR | Русгрэйн | ао | 1-02-50043-H | 11.760 | 11.994 | 11.724 | 11.798 | 11.778 | 11.786 | 11.786 | 11.778 | 11.778 | 1 026 420.00 | 87 150 | 834 |
| ROLO | Русолово | ао | 1-01-15065-A | 9.900 | 9.920 | 9.780 | 9.895 | 9.860 | 9.870 | 9.870 | 9.860 | 9.860 | 3 806 893.00 | 386 100 | 286 |
| RUSP | Русполимет | ао | 1-01-55157-E | | | | | | 0.7470 | 0.7470 | | - | 0.00 | 0 | 0 |
| RZSB | РязЭнСб | ао | 1-01-50092-A | 17.38 | 17.52 | 17.20 | 17.20 | 17.44 | 17.20 | 17.20 | 17.44 | 17.44 | 515 938.00 | 29 600 | 80 |
| SAGO | СамарЭн-ао | ао | 1-02-00127-A | 0.694 | 0.696 | 0.688 | 0.690 | 0.692 | 0.690 | 0.690 | | 0.692 | 122 436.00 | 177 000 | 14 |
| SAGOP | СамарЭн-ап | ап | 2-02-00127-A | 0.609 | 0.610 | 0.609 | 0.610 | 0.610 | 0.610 | 0.610 | | 0.625 | 18 290.00 | 30 000 | 3 |
| SMLT | Самолет ао | ао | 1-01-16493-A | 3,448.8 | 3,580.0 | 3,358.0 | 3,399.2 | 3,439.6 | 3,399.2 | 3,399.2 | 3,439.6 | 3,439.6 | 241 774 038.00 | 70 291 | 7 513 |
| KRKN | СаратНПЗ | ао | 1-01-00248-A | 12,350 | 12,350 | 12,350 | 12,350 | 12,350 | 12,350 | 12,350 | | 12,350 | 24 700.00 | 2 | 2 |
| KRKNP | СаратНПЗ-п | ап | 2-01-00248-A | 15,020 | 15,100 | 15,000 | 15,020 | 15,040 | 15,020 | 15,020 | 15,040 | 15,040 | 2 241 420.00 | 149 | 76 |
| SARE | СаратЭн-ао | ао | 1-02-00132-A | 0.1244 | 0.1256 | 0.1238 | 0.1238 | 0.1248 | 0.1238 | 0.1238 | | 0.1232 | 26 224.00 | 210 000 | 13 |
| SAREP | СаратЭн-ап | ап | 2-02-00132-A | 0.1046 | 0.1046 | 0.1038 | 0.1038 | 0.1044 | 0.1038 | 0.1038 | | 0.1042 | 3 130.00 | 30 000 | 3 |
| SLEN | Сахэнер ао | ао | 1-03-00272-A | 3.800 | 3.840 | 3.575 | 3.685 | 3.705 | 3.685 | 3.685 | 3.705 | 3.705 | 2 101 704.00 | 567 100 | 498 |
| SVET | Светофор | ао | 1-01-24350-J | 84.00 | 84.00 | 82.00 | 83.00 | 82.85 | 82.75 | 82.75 | | 84.10 | 105 223.50 | 1 270 | 55 |
| SIBG | СибГост ао | ао | 1-01-33722-D | 0.1110 | 0.1120 | 0.1070 | 0.1075 | 0.1090 | 0.1075 | 0.1075 | 0.1090 | 0.1090 | 1 226 219.60 | 11 245 300 | 1 019 |
| JNOS | Славн-ЯНОС | ао | 1-01-00199-A | 20.55 | 20.55 | 19.40 | 19.90 | 19.65 | 19.90 | 19.90 | 19.65 | 19.65 | 559 455.00 | 28 500 | 80 |
| JNOSP | Слав-ЯНОСп | ап | 2-01-00199-A | 13.70 | 13.84 | 13.68 | 13.84 | 13.78 | 13.84 | 13.84 | | 13.84 | 23 436.00 | 1 700 | 7 |
| MGNZ | СМЗ-ао | ао | 1-01-00283-A | 10,000 | 10,050 | 10,000 | 10,050 | 10,040 | 10,050 | 10,050 | 10,030 | 10,020 | 160 620.00 | 16 | 9 |
| STSB | СтаврЭнСб | ао | 1-01-50119-A | 0.6545 | 0.6560 | 0.6540 | 0.6555 | 0.6550 | 0.6555 | 0.6555 | | 0.6585 | 14 412.00 | 22 000 | 11 |
| STSBP | СтаврЭнСбп | ап | 2-01-50119-A | 0.5515 | 0.5570 | 0.5415 | 0.5555 | 0.5515 | 0.5525 | 0.5525 | | 0.5510 | 238 203.00 | 432 000 | 96 |
| TASB | ТамбЭнСб | ао | 1-01-65100-D | 0.4840 | 0.5000 | 0.4805 | 0.4810 | 0.4915 | 0.4810 | 0.4810 | | 0.4830 | 127 835.00 | 260 000 | 19 |
| TASBP | ТамбЭнСб-п | ап | 2-01-65100-D | 0.4065 | 0.4160 | 0.4065 | 0.4065 | 0.4100 | 0.4065 | 0.4065 | | 0.4025 | 73 755.00 | 180 000 | 11 |
| TTLK | Таттел. ао | ао | 1-02-50049-A | 0.6390 | 0.6480 | 0.6285 | 0.6305 | 0.6330 | 0.6305 | 0.6305 | 0.6330 | 0.6330 | 3 715 470.00 | 5 870 000 | 141 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.004000 | 0.004005 | 0.003980 | 0.003995 | 0.003990 | 0.003995 | 0.003995 | | 0.003995 | 307 435.00 | 77 000 000 | 41 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00655 | 0.00660 | 0.00645 | 0.00653 | 0.00648 | 0.00653 | 0.00653 | | 0.00650 | 210 735.00 | 32 500 000 | 60 |
| CNTL | Телеграф | ао | 1-03-00327-A | 14.08 | 14.20 | 14.06 | 14.12 | 14.12 | 14.12 | 14.12 | 14.12 | 14.12 | 717 324.00 | 50 800 | 106 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 10.34 | 10.36 | 10.30 | 10.36 | 10.32 | 10.32 | 10.32 | 10.32 | 10.32 | 714 200.00 | 69 200 | 145 |
| TUZA | ТЗА ао | ао | 1-01-30455-D | 97.5 | 97.5 | 92.0 | 95.0 | 94.0 | 95.0 | 95.0 | 94.0 | 94.0 | 1 090 670.00 | 11 620 | 207 |
| KRKO | ТКЗКК ао | ао | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 11.490 | 11.750 | 11.260 | 11.500 | 11.490 | 11.500 | 11.500 | 11.490 | 11.490 | 973 122.00 | 84 700 | 150 |
| TUCH | ТКСМ ао | ао | 1-03-06794-A | 1.702 | 1.754 | 1.632 | 1.668 | 1.680 | 1.668 | 1.668 | 1.680 | 1.680 | 1 373 771.20 | 817 980 | 1 452 |
| KBSB | ТНСэКубань | ао | 1-01-55218-E | 126.0 | 131.5 | 125.0 | 129.5 | 128.0 | 129.5 | 129.5 | 128.0 | 128.0 | 1 140 315.00 | 8 920 | 164 |
| MISBP | ТНСэМаЭл-п | ап | 2-01-50086-A | 10.7 | 10.7 | 10.5 | 10.6 | 10.6 | 10.5 | 10.5 | 10.8 | 10.8 | 48 540.00 | 4 600 | 9 |

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 | | | | | | | | |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 68.8 | 69.8 | 68.8 | 69.4 | 69.4 | 69.4 | 69.4 | | 69.2 | 230 918.00 | 3 330 | 55 |
| VRSBP | ТНСэнВор-п | ap | 2-01-55029-E | 41.4 | 41.8 | 41.4 | 41.8 | 41.6 | 41.8 | 41.8 | | 41.8 | 95 560.00 | 2 300 | 13 |
| MISB | ТНСэнМарЭл | ao | 1-01-50086-A | 13.8 | 13.8 | 13.5 | 13.6 | 13.6 | 13.6 | 13.6 | | 13.9 | 88 080.00 | 6 500 | 29 |
| NNSB | ТНСэнНН ao | ao | 1-01-55072-E | 2,970 | 3,040 | 2,860 | 2,915 | 2,915 | 2,915 | 2,915 | | 2,945 | 358 720.00 | 123 | 60 |
| NNSBP | ТНСэнНН ap | ap | 2-01-55072-E | 804 | 804 | 770 | 804 | 792 | 804 | 804 | | 807 | 159 221.00 | 201 | 67 |
| TNSE | ТНСэнрг ao | ao | 1-01-15521-A | 925 | 925 | 910 | 915 | 920 | 915 | 915 | | 915 | 147 400.00 | 160 | 25 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | 0.484 | 0.498 | 0.478 | 0.486 | 0.484 | 0.486 | 0.486 | | 0.484 | 273 252.00 | 564 000 | 128 |
| RTSBP | ТНСэнРст-п | ap | 2-01-50095-A | 0.473 | 0.490 | 0.470 | 0.481 | 0.480 | 0.481 | 0.481 | | 0.482 | 259 250.00 | 540 000 | 36 |
| YRSB | ТНСэнЯр | ao | 1-01-50099-A | 232 | 282 | 224 | 228 | 254 | 228 | 228 | 254 | 254 | 5 591 100.00 | 21 940 | 570 |
| YRSBP | ТНСэнЯр-п | ap | 2-01-50099-A | 96.0 | 111.0 | 91.5 | 93.0 | 100.5 | 93.0 | 93.0 | 100.5 | 100.5 | 7 232 925.00 | 72 130 | 1 086 |
| 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 | 0.373 | 0.373 | 0.367 | 0.367 | 0.370 | 0.367 | 0.367 | | 0.363 | 14 800.00 | 40 000 | 4 |
| TORSP | ТРК ap | ap | 2-01-50128-A | 0.2735 | 0.2750 | 0.2730 | 0.2730 | 0.2735 | 0.2730 | 0.2730 | | 0.2690 | 16 415.00 | 60 000 | 5 |
| USBN | УралСиб ao | ao | 10200030B | 0.0886 | 0.0899 | 0.0877 | 0.0890 | 0.0890 | 0.0890 | 0.0890 | 0.0890 | 0.0890 | 1 104 747.00 | 12 410 000 | 91 |
| URKA | Уркалий-ao | ao | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ao | 1-01-32341-D | 16,660 | 17,400 | 16,100 | 16,220 | 16,660 | 16,300 | 16,300 | 16,660 | 16,660 | 1 783 460.00 | 107 | 82 |
| 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 | 8.07 | 8.14 | 8.02 | 8.14 | 8.11 | 8.14 | 8.14 | | 8.10 | 398 355.00 | 49 100 | 81 |
| WTCM | ЦМТ ao | ao | 1-01-01837-A | 9.66 | 9.84 | 9.62 | 9.72 | 9.74 | 9.72 | 9.72 | | 9.76 | 37 956.00 | 3 900 | 29 |
| WTCMP | ЦМТ ap | ap | 2-01-01837-A | 8.86 | 8.86 | 8.78 | 8.78 | 8.82 | 8.78 | 8.78 | | 8.66 | 7 938.00 | 900 | 9 |
| GCHE | ЧеркизГ-ao | ao | 1-02-10797-A | 2,500.0 | 2,515.0 | 2,493.0 | 2,512.0 | 2,510.5 | 2,512.0 | 2,512.0 | 2,510.5 | 2,510.5 | 20 667 095.50 | 8 232 | 1 521 |
| PRFN | ЧЗПСН ao | ao | 1-01-45194-D | 1.995 | 2.030 | 1.965 | 2.015 | 1.998 | 2.015 | 2.015 | 1.998 | 1.998 | 1 621 127.60 | 811 300 | 604 |
| CHKZ | ЧКПЗ ao | ao | 1-03-45058-D | 6,160 | 6,160 | 5,740 | 5,860 | 5,880 | 5,860 | 5,860 | 5,880 | 5,880 | 916 460.00 | 156 | 99 |
| CHMK | ЧМК ao | ao | 1-01-00080-A | 4,955 | 5,290 | 4,850 | 4,905 | 5,045 | 4,905 | 4,905 | 5,045 | 5,045 | 22 529 155.00 | 4 465 | 1 370 |
| CHEP | ЧТПЗ ao | ao | 1-01-00182-A | 315.0 | 315.0 | 312.0 | 313.5 | 312.5 | 313.5 | 313.5 | | 313.0 | 212 625.00 | 680 | 41 |
| ELTZ | Электрцинк | ao | 1-02-30394-E | 235.0 | 239.0 | 204.5 | 212.5 | 213.5 | 212.5 | 212.5 | 213.5 | 213.5 | 6 857 323.00 | 32 122 | 1 481 |
| RKKE | ЭнергияРКК | ao | 1-03-01091-A | 7,360 | 7,690 | 7,320 | 7,400 | 7,520 | 7,410 | 7,410 | 7,520 | 7,520 | 1 075 540.00 | 143 | 59 |
| UKUZ | ЮжКузб. ao | ao | 1-02-10591-F | 644 | 690 | 622 | 652 | 650 | 648 | 648 | 650 | 650 | 946 526.00 | 1 457 | 234 |
| UTAR | ЮТэйр ao | ao | 1-01-00077-F | 6.77 | 6.82 | 6.63 | 6.79 | 6.74 | 6.79 | 6.79 | | 6.78 | 233 110.00 | 34 600 | 56 |
| UNKL | ЮУНК ao | ao | 1-01-00197-A | 11,060 | 12,880 | 9,680 | 9,730 | 10,760 | 9,730 | 9,730 | 10,760 | 10,760 | 104 701 920.00 | 9 731 | 4 801 |
| YKENP | Якутскэн-п | ap | 2-01-00304-A | 0.3460 | 0.3460 | 0.3460 | 0.3460 | 0.3460 | 0.3460 | 0.3460 | | 0.3450 | 20 760.00 | 60 000 | 2 |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.3795 | 0.3825 | 0.3735 | 0.3735 | 0.3775 | 0.3735 | 0.3735 | | 0.3795 | 275 540.00 | 730 000 | 47 |

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 | 102.80 | 104.45 | 99.85 | 99.85 | 101.10 | 99.85 | 99.85 | 101.10 | 101.10 | 1 617 965.00 | 16 000 | 101 |

Всего по акциям / Total

66,447,200,650.40

918,948

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 | 102.04 | 102.15 | 101.82 | 102.02 | 102.02 | 102.02 | 102.02 | 102.02 | 102.02 | 4 429 661.00 | 4 342 | 146 | 11.19 |
| RU000A102DK3 | iMT-FREE02 | o6 | 4B02-02-53817-H-001P | 100.41 | 100.88 | 100.23 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 2 537 648.60 | 2 520 | 155 | 25.11 |
| RU000A0JVVA7 | iПОЧАНО 6 | o6 | 4-06-55477-E | 106.59 | 106.60 | 106.30 | 106.60 | 106.37 | 106.60 | 106.60 | - | 106.02 | 47 867.80 | 45 | 5 | 45.89 |
| RU000A0JW1G7 | iПОЧАНО 7 | o6 | 4-07-55477-E | 107.25 | 107.25 | 106.90 | 106.90 | 107.11 | 106.90 | 106.90 | 107.12 | 107.11 | 5 355.50 | 5 | 2 | 24.45 |
| RU000A1008V9 | iПОЧАНО 8 | o6 | 4-08-55477-E | 103.18 | 103.40 | 102.94 | 103.22 | 103.26 | 103.22 | 103.22 | 103.26 | 103.26 | 873 540.90 | 846 | 69 | 33.77 |
| XS0767472458 | RUS-22 | o6 | 12840060V | | | | | | 102.2500 | 102.2500 | - | 102.5571 | 0.00 | 0 | 0 | 264 517.11 |
| XS0971721450 | RUS-23 | o6 | 12840068V | | | | | | 108.5000 | 108.5000 | - | - | 0.00 | 0 | 0 | 322 630.72 |
| RU000A0JWHA4 | RUS-26 | o6 | 12840077V | | | | | 113.2500 | 113.0000 | 113.0000 | - | - | 0.00 | 0 | 0 | 175 728.15 |
| RU000A0JXTS9 | RUS-27 | o6 | 12840078V | | | | | 112.1250 | 112.8500 | 112.8500 | - | - | 0.00 | 0 | 0 | 111 808.32 |
| XS0088543193 | RUS-28 | o6 | МК-0-СМ-119 | 167.0000 | 167.4000 | 167.0000 | 167.4000 | 167.5015 | 167.3868 | 167.3868 | 167.5225 | 167.5225 | 247 425.24 | 2 | 2 | 1 650.92 |
| RU000A0ZYYN4 | RUS-29 | o6 | 12840080V | | | | | 113.0000 | 112.0000 | 112.0000 | - | - | 0.00 | 0 | 0 | 280 548.45 |
| XS0114288789 | RUS-30 | o6 | СК-0-СМ-128 | | | | | 114.7608 | 114.9956 | 114.9956 | 114.9398 | 114.9398 | 0.00 | 0 | 0 | 0.51 |
| RU000A1006S9 | RUS-35 | o6 | 12840086V | | | | | | 119.7500 | 119.7500 | - | - | 0.00 | 0 | 0 | 312 364.49 |
| XS0767473852 | RUS-42 | o6 | 12840061V | | | | | | 127.2500 | 127.2500 | - | - | 0.00 | 0 | 0 | 330 646.39 |
| XS0971721963 | RUS-43 | o6 | 12840069V | | | | | | 138.0000 | 138.0000 | - | - | 0.00 | 0 | 0 | 388 811.38 |
| RU000A0JXU14 | RUS-47 | o6 | 12840079V | | | | | | 129.3000 | 129.3000 | - | 128.8342 | 0.00 | 0 | 0 | 138 116.16 |
| RU000A101PG7 | АПРОСА Б03 | o6 | 4B02-03-40046-N | 97.49 | 97.49 | 95.18 | 96.08 | 95.74 | 96.08 | 96.08 | - | 97.21 | 13 403.50 | 14 | 5 | 1.10 |
| RU000A101PF9 | АПРОСА Б04 | o6 | 4B02-04-40046-N | 95.01 | 97.49 | 95.01 | 97.49 | 95.42 | 97.49 | 97.49 | - | 96.64 | 5 725.40 | 6 | 5 | 1.10 |
| RU000A101PD4 | АПРОСА Б05 | o6 | 4B02-05-40046-N | | | | | | 97.41 | 97.41 | - | 95.52 | 0.00 | 0 | 0 | 1.10 |
| RU000A101PB8 | АПРОСА Б06 | o6 | 4B02-06-40046-N | 95.99 | 96.10 | 95.99 | 96.10 | 96.02 | 96.10 | 96.10 | - | 97.57 | 5 760.90 | 6 | 4 | 1.10 |
| RU000A101PC6 | АПРОСА Б07 | o6 | 4B02-07-40046-N | 95.10 | 95.82 | 94.69 | 95.69 | 95.47 | 95.69 | 95.69 | - | 95.29 | 21 958.80 | 23 | 15 | 1.10 |
| RU000A102S80 | АЛЬФАБ2P10 | o6 | 4B02-10-01326-B-002P | 97.25 | 97.25 | 97.11 | 97.13 | 97.15 | 97.13 | 97.13 | 97.15 | 97.15 | 50 343 474.80 | 51 821 | 36 | 1.02 |
| RU000A1036E6 | АЛЬФАБ2P12 | o6 | 4B02-12-01326-B-002P | 99.15 | 99.30 | 99.05 | 99.25 | 99.11 | 99.25 | 99.25 | 99.11 | 99.11 | 3 008 914.00 | 3 036 | 45 | 16.85 |
| RU000A1037F1 | АЛЬФАБ2P13 | o6 | 4B02-13-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.00 |
| RU000A0ZZRB0 | АЛЬФА-Б2P2 | o6 | 4B020201326B002P | 100.43 | 100.43 | 100.33 | 100.39 | 100.40 | 100.39 | 100.39 | 100.40 | 100.40 | 2 398 541.30 | 2 389 | 34 | 28.69 |
| RU000A0ZZZ66 | АЛЬФА-Б2P3 | o6 | 4B020301326B002P | 101.67 | 101.84 | 101.60 | 101.60 | 101.84 | 101.60 | 101.60 | 101.84 | 101.84 | 2 557 156.20 | 2 511 | 22 | 16.38 |

| 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 | 100.70 | 100.72 | 100.41 | 100.60 | 100.53 | 100.60 | 100.60 | 100.53 | 100.53 | 7 356 011.40 | 7 317 | 145 | 3.68 |
| RU000A102788 | АЛЬФА-Б2P7 | об | 4B02-07-01326-B-002P | 99.58 | 99.63 | 99.45 | 99.63 | 99.61 | 99.63 | 99.63 | - | 99.55 | 309 793.50 | 311 | 21 | 8.57 |
| RU000A102A07 | АЛЬФА-Б2P8 | об | 4B02-08-01326-B-002P | 96.88 | 96.90 | 96.72 | 96.88 | 96.85 | 96.87 | 96.87 | 96.85 | 96.85 | 5 503 113.90 | 5 682 | 29 | 19.56 |
| RU000A102JZ8 | АЛЬФА-Б2P9 | об | 4B02-09-01326-B-002P | 96.93 | 96.93 | 96.01 | 96.79 | 96.73 | 96.79 | 96.79 | 96.18 | 96.18 | 4 004 851.80 | 4 164 | 52 | 10.76 |
| RU000A103943 | Аэрофл БО1 | об | 4B02-01-00010-A-001P | 102.50 | 102.82 | 102.40 | 102.49 | 102.50 | 102.49 | 102.49 | 102.50 | 102.50 | 9 053 615.90 | 8 833 | 263 | 16.24 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | 96.65 | 96.65 | 96.65 | 96.65 | 96.65 | 96.65 | 96.65 | - | 96.80 | 966.50 | 1 | 1 | 9.38 |
| RU000A103DN5 | Башкорт21 | об | RU34012BAS0 | 100.51 | 100.51 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 101.00 | 100.98 | 20 100.10 | 20 | 2 | 9.43 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 100.65 | 100.65 | 100.53 | 100.53 | 100.59 | 100.59 | 100.59 | - | 100.80 | 4 023.60 | 4 | 2 | 5.06 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 98.11 | 98.11 | 98.11 | 98.11 | 98.11 | 98.11 | 98.11 | - | 98.56 | 981.10 | 1 | 1 | 3.62 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 100.66 | 100.66 | 100.45 | 100.45 | 100.64 | 100.45 | 100.45 | - | 100.69 | 30 193.10 | 30 | 6 | 5.06 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | 98.23 | 98.23 | 98.23 | 98.23 | 98.23 | 98.23 | 98.23 | - | 98.49 | 982.30 | 1 | 1 | 3.62 |
| RU000A0JXTW1 | БелГ062017 | об | RU35011BEL0 | 101.55 | 101.55 | 101.54 | 101.54 | 101.54 | 101.54 | 101.54 | - | 101.50 | 25 385.50 | 25 | 2 | 16.50 |
| RU000A100PP0 | БелО634012 | об | RU34012BEL0 | | | | | | 100.55 | 100.55 | - | 101.01 | 0.00 | 0 | 0 | 3.85 |
| RU000A100Y84 | БелО634013 | об | RU34013BEL0 | | | | | | 100.99 | 100.99 | - | 99.95 | 0.00 | 0 | 0 | 7.29 |
| RU000A101PA0 | БелО634014 | об | RU34014BEL0 | 95.51 | 96.24 | 95.50 | 96.20 | 96.08 | 96.20 | 96.20 | - | 96.04 | 122 017.60 | 127 | 11 | 1.13 |
| RU000A101RB4 | БелО634015 | об | RU34015BEL0 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | - | 94.92 | 960.00 | 1 | 1 | 13.51 |
| RU000A1025F6 | БелО634016 | об | RU34016BEL0 | 96.77 | 96.77 | 96.77 | 96.77 | 96.77 | 96.77 | 96.77 | - | 97.81 | 638.68 | 1 | 1 | 6.60 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-001P | 103.20 | 103.20 | 102.81 | 102.83 | 102.88 | 102.83 | 102.83 | - | 102.92 | 344 652.30 | 335 | 87 | 11.45 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-002P | 101.61 | 101.61 | 101.25 | 101.29 | 101.29 | 101.29 | 101.29 | - | 101.65 | 181 306.70 | 179 | 27 | 18.08 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-002P | 97.83 | 97.95 | 97.60 | 97.72 | 97.78 | 97.75 | 97.75 | 97.78 | 97.78 | 837 025.30 | 856 | 89 | 15.61 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-001P | 100.50 | 100.50 | 100.15 | 100.44 | 100.31 | 100.44 | 100.44 | - | 100.33 | 375 174.80 | 374 | 42 | 6.21 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-001P | 95.75 | 95.75 | 95.74 | 95.75 | 95.75 | 95.75 | 95.75 | 95.75 | 95.75 | 1 223 680.00 | 1 278 | 17 | 10.67 |
| RU000A1025H2 | ВБPP 1P-05 | об | 4B02-05-03287-B-001P | 98.25 | 98.30 | 98.25 | 98.30 | 98.25 | 98.30 | 98.30 | - | 98.05 | 985 449.00 | 1 003 | 2 | 10.17 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLO0 | 100.84 | 101.16 | 100.84 | 101.12 | 101.02 | 101.12 | 101.12 | - | 101.13 | 264 667.80 | 262 | 13 | 18.87 |
| RU000A0JRC6 | ВолгСпорт1 | об | 4-01-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 5.05 |
| RU000A0JTS93 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 59.02 |
| RU000A102SZ9 | ВТБ Б1-203 | об | 4B02-203-01000-B-001P | 99.12 | 99.12 | 99.00 | 99.00 | 99.06 | 99.07 | 99.07 | 99.06 | 99.06 | 1 451 177.10 | 1 465 | 32 | 11.44 |
| RU000A102XD6 | ВТБ Б1-204 | об | 4B02-204-01000-B-001P | 99.12 | 99.12 | 98.89 | 98.91 | 98.99 | 98.96 | 98.96 | - | 98.96 | 163 337.30 | 165 | 20 | 7.75 |
| RU000A1032H8 | ВТБ Б1-205 | об | 4B02-205-01000-B-001P | 99.24 | 99.24 | 98.90 | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | 2 776 650.50 | 2 805 | 62 | 3.58 |
| RU000A1039K7 | ВТБ Б1-228 | об | 4B02-228-01000-B-001P | 99.59 | 99.59 | 99.18 | 99.33 | 99.34 | 99.33 | 99.33 | - | 99.35 | 405 301.10 | 408 | 32 | 11.01 |
| RU000A103GF4 | ВТБ Б1-229 | об | 4B02-229-01000-B-001P | 100.29 | 100.29 | 100.00 | 100.14 | 100.17 | 100.14 | 100.14 | 100.17 | 100.17 | 4 494 768.40 | 4 487 | 40 | 4.55 |
| RU000A103BE8 | ВТБ Б1-231 | об | 4B02-231-01000-B-001P | 100.69 | 100.70 | 100.50 | 100.68 | 100.66 | 100.69 | 100.69 | 100.66 | 100.66 | 1 096 238.00 | 1 089 | 26 | 11.51 |
| RU000A102LV3 | ВТБ Б1-32 | об | 4B023201000B001P | 99.59 | 99.60 | 99.28 | 99.59 | 99.46 | 99.59 | 99.59 | - | 99.33 | 180 029.00 | 181 | 14 | 7.73 |
| RU000A102PB6 | ВТБ Б1-34 | об | 4B023401000B001P | 99.36 | 99.48 | 98.87 | 99.30 | 99.23 | 99.30 | 99.30 | - | 99.19 | 444 560.10 | 448 | 33 | 3.73 |
| RU000A1022J5 | ВТБ Б-1-99 | об | 4B02-99-01000-B-001P | | | | | | 99.94 | 99.94 | 99.99 | 99.95 | 0.00 | 0 | 0 | 3.82 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | 100.29 | 100.29 | 100.28 | 100.28 | 100.29 | 100.28 | 100.28 | - | 100.11 | 2 005.70 | 2 | 2 | 13.33 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | 98.32 | 98.70 | 98.32 | 98.69 | 98.69 | 98.70 | 98.70 | 98.70 | 98.70 | 99 673.90 | 101 | 9 | 7.82 |
| RU000A1032P1 | ВТБРКО1 | об | 4-01-00586-R | 100.19 | 100.20 | 100.00 | 100.06 | 100.08 | 100.10 | 100.10 | 100.08 | 100.08 | 6 327 804.90 | 6 323 | 169 | 5.70 |
| RU000A0ZZZP3 | ВЭБ 1P-12 | об | 4B02-134-00004-T-001P | 100.73 | 100.73 | 100.61 | 100.69 | 100.68 | 100.69 | 100.69 | 100.68 | 100.68 | 706 792.40 | 702 | 25 | 16.53 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.71 |
| RU000A1003W8 | ВЭБ 1P-14 | об | 4B02-151-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.43 |

| 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 | 101.39 | 101.39 | 101.00 | 101.01 | 101.30 | 101.01 | 101.01 | 101.02 | 101.06 | 44 572.80 | 44 | 5 | 28.98 |
| RU000A100GY1 | ВЭБ 1P-17 | об | 4B02-177-00004-T-001P | 101.85 | 101.85 | 101.30 | 101.50 | 101.44 | 101.51 | 101.51 | 101.44 | 101.44 | 599 496.40 | 591 | 42 | 14.29 |
| RU000A101TB0 | ВЭБ 1P-19 | об | 4B02-290-00004-T-001P | 95.07 | 95.33 | 95.07 | 95.33 | 95.15 | 95.33 | 95.33 | - | 95.18 | 334 936.50 | 352 | 25 | 12.82 |
| RU000A101WF5 | ВЭБ 1P-21 | об | 4B02-292-00004-T-001P | 97.08 | 97.09 | 97.08 | 97.09 | 97.09 | 97.09 | 97.09 | 97.09 | 97.09 | 519 416.40 | 535 | 11 | 5.50 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | об | 4B02-01-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 59.11 |
| RU000A0JX4Q9 | ВЭБ ПБО1P5 | об | 4B02-05-00004-T-001P | 100.80 | 100.80 | 100.67 | 100.79 | 100.70 | 100.79 | 100.79 | 100.70 | 100.70 | 10 148 227.90 | 10 078 | 37 | 18.18 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | об | 4B02-08-00004-T-001P | | | | | | 104.0000 | 104.0000 | - | 102.7776 | 0.00 | 0 | 0 | 611.90 |
| RU000A0JRTN2 | ВЭБ.РФ 10 | об | 4-10-00004-T | 104.98 | 104.99 | 100.50 | 100.50 | 102.08 | 100.50 | 100.50 | - | 100.50 | 34 707.90 | 34 | 3 | 25.46 |
| RU000A0JT403 | ВЭБ.РФ 18 | об | 4-23-00004-T | 100.70 | 102.14 | 100.70 | 102.14 | 100.70 | 102.14 | 102.14 | - | 100.70 | 1 410 821.40 | 1 401 | 3 | 30.89 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | об | 4-24-00004-T | 100.34 | 100.34 | 100.34 | 100.34 | 100.34 | 100.34 | 100.34 | 100.32 | 100.30 | 1 003.40 | 1 | 1 | 28.90 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | об | 4-26-00004-T | 100.63 | 101.09 | 100.63 | 100.98 | 100.95 | 100.98 | 100.98 | - | 100.71 | 34 323.40 | 34 | 11 | 43.01 |
| RU000A1013P1 | ВЭБ1P-18 | об | 4B02-227-00004-T-001P | 98.81 | 99.16 | 98.75 | 99.16 | 98.77 | 99.16 | 99.16 | - | 98.77 | 480 030.20 | 486 | 12 | 18.72 |
| RU000A101WE8 | ВЭБ1P-20 | об | 4B02-291-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.71 |
| RU000A102FC5 | ВЭБ1P-22 | об | 4B02-303-00004-T-001P | 97.14 | 97.14 | 97.14 | 97.14 | 97.14 | 97.14 | 97.14 | - | 97.02 | 3 885.60 | 4 | 2 | 13.04 |
| RU000A102K96 | ВЭБ1P-23B | об | 4B02-316-00004-T-001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.31 | 101.31 | 101.31 | 102.27 | 102.29 | 74 730.71 | 1 | 1 | 428.41 |
| RU000A1031S7 | ВЭБ1P-24 | об | 4B02-332-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.17 |
| RU000A1031T5 | ВЭБ1P-25 | об | 4B02-333-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.17 |
| RU000A1031U3 | ВЭБ1P-26 | об | 4B02-334-00004-T-001P | 102.16 | 102.88 | 102.15 | 102.87 | 102.85 | 102.87 | 102.87 | - | 102.49 | 186 152.00 | 181 | 9 | 27.17 |
| RU000A1031Y5 | ВЭБ1P-28 | об | 4B02-336-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.89 |
| RU000A1031Z2 | ВЭБ1P-29 | об | 4B02-337-00004-T-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 24.46 |
| RU000A103FY7 | ВЭБ1P-30B | об | 4B02-367-00004-T-001P | | | | | | 102.2643 | 102.2643 | 102.3498 | 102.2647 | 0.00 | 0 | 0 | 199.04 |
| RU000A102R16 | ВЭБ1P-K103 | об | 4B02-114-00004-T-001P | | | | | | 100.12 | 100.12 | - | - | 0.00 | 0 | 0 | 27.94 |
| RU000A1039Y8 | ВЭБ1P-K327 | об | 4B02-356-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.69 |
| RU000A103A06 | ВЭБ1P-K329 | об | 4B02-358-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.62 |
| RU000A103A30 | ВЭБ1P-K332 | об | 4B02-361-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.47 |
| RU000A103A63 | ВЭБ1P-K335 | об | 4B02-364-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103A71 | ВЭБ1P-K336 | об | 4B02-365-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.35 |
| RU000A0ZYLJ9 | ВЭБПБО1P11 | об | 4B02-12-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.03 |
| RU000A0ZZES2 | ГазпромБ22 | об | 4B02-22-00028-A | 102.40 | 102.60 | 102.40 | 102.59 | 102.49 | 102.59 | 102.59 | - | 102.45 | 93 261.50 | 91 | 12 | 6.88 |
| RU000A0ZZET0 | ГазпромБ23 | об | 4B02-23-00028-A | 102.07 | 102.66 | 102.07 | 102.64 | 102.55 | 102.64 | 102.64 | - | 102.39 | 172 286.60 | 168 | 20 | 6.88 |
| RU000A0ZZER4 | ГазпромБ07 | об | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.88 |
| RU000A101TK1 | ГПБ001P15P | об | 4B02-15-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.30 |
| RU000A101Z74 | ГПБ001P17P | об | 4B02-16-00354-B-001P | 96.64 | 96.64 | 95.98 | 96.00 | 96.05 | 96.00 | 96.00 | 96.05 | 96.05 | 55 397 268.10 | 57 675 | 178 | 4.33 |
| RU000A102DB2 | ГПБ001P18P | об | 4B02-17-00354-B-001P | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | - | 96.83 | 964.00 | 1 | 1 | 16.14 |
| RU000A102GJ8 | ГПБ001P19P | об | 4B02-18-00354-B-001P | 96.56 | 96.80 | 96.56 | 96.80 | 96.70 | 96.80 | 96.80 | 96.70 | 96.70 | 1 113 936.00 | 1 152 | 9 | 12.45 |
| RU000A102LU5 | ГПБ001P20P | об | 4B02-19-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.52 |
| RU000A0JWTV5 | ГТЛК 1P-01 | об | 4B02-01-32432-H-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.13 |
| RU000A0JX199 | ГТЛК 1P-02 | об | 4B02-02-32432-H-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 14.53 |
| RU000A0JXE06 | ГТЛК 1P-03 | об | 4B02-03-32432-H-001P | 107.09 | 107.15 | 107.03 | 107.13 | 107.07 | 107.09 | 107.09 | 107.07 | 107.07 | 1 516 136.20 | 1 416 | 32 | 6.63 |
| RU000A0JXPG2 | ГТЛК 1P-04 | об | 4B02-04-32432-H-001P | 103.63 | 103.63 | 103.27 | 103.43 | 103.42 | 103.43 | 103.43 | - | 103.40 | 180 979.80 | 175 | 36 | 10.25 |
| RU000A0JY023 | ГТЛК 1P-05 | об | 4B02-05-32432-H-001P | 102.5000 | 102.5000 | 102.5000 | 102.5000 | 103.4982 | 102.9751 | 102.9751 | 103.4982 | 103.4982 | 41 712.31 | 1 | 1 | 11.10 |

| 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 | | | | | | | | | |
| RU000A0ZYAP9 | ГТЛК 1P-06 | об | 4B02-06-32432-H-001P | | | | | | 99.68 | 99.68 | 98.34 | 98.55 | 0.00 | 0 | 0 | 10.45 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | об | 4B02-07-32432-H-001P | 98.37 | 98.37 | 98.20 | 98.20 | 98.31 | 98.20 | 98.20 | 98.31 | 98.31 | 2 538 312.00 | 2 582 | 15 | 7.19 |
| RU000A0ZYR91 | ГТЛК 1P-08 | об | 4B02-08-32432-H-001P | 98.40 | 98.81 | 98.40 | 98.79 | 98.66 | 98.79 | 98.79 | 98.66 | 98.66 | 1 396 102.50 | 1 415 | 36 | 4.04 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | об | 4B02-09-32432-H-001P | 98.31 | 98.80 | 98.00 | 98.74 | 98.24 | 98.74 | 98.74 | 98.24 | 98.24 | 3 223 121.10 | 3 281 | 57 | 11.28 |
| RU000A0ZZ984 | ГТЛК 1P-10 | об | 4B02-10-32432-H-001P | 98.89 | 98.94 | 98.70 | 98.70 | 98.73 | 98.70 | 98.70 | 98.73 | 98.73 | 6 911 390.90 | 7 000 | 10 | 13.00 |
| RU000A0ZZV11 | ГТЛК 1P-12 | об | 4B02-12-32432-H-001P | | | | | | 100.60 | 100.60 | - | 100.77 | 0.00 | 0 | 0 | 1.90 |
| RU000A1003A4 | ГТЛК 1P-13 | об | 4B02-13-32432-H-001P | 100.97 | 100.97 | 100.97 | 100.97 | 100.97 | 100.97 | 100.97 | - | 100.74 | 2 019.40 | 2 | 1 | 5.47 |
| RU000A100FE5 | ГТЛК 1P-14 | об | 4B02-14-32432-H-001P | | | | | | 101.55 | 101.55 | 101.55 | 101.55 | 0.00 | 0 | 0 | 18.91 |
| RU000A100Z91 | ГТЛК 1P-15 | об | 4B02-15-32432-H-001P | 99.90 | 99.90 | 99.51 | 99.72 | 99.76 | 99.72 | 99.72 | 99.76 | 99.76 | 14 892 001.70 | 14 928 | 47 | 6.53 |
| RU000A101GD3 | ГТЛК 1P-16 | об | 4B02-16-32432-H-001P | 97.43 | 97.44 | 97.27 | 97.34 | 97.43 | 97.34 | 97.34 | 97.43 | 97.43 | 1 213 097.54 | 1 423 | 35 | 0.17 |
| RU000A101QL5 | ГТЛК 1P-17 | об | 4B02-17-32432-H-001P | 96.81 | 97.90 | 96.81 | 97.90 | 97.64 | 97.90 | 97.90 | 97.64 | 97.64 | 1 372 787.40 | 1 406 | 92 | 17.94 |
| RU000A101SC0 | ГТЛК 1P-18 | об | 4B02-18-32432-H-001P | 100.00 | 100.00 | 99.26 | 99.70 | 99.62 | 99.70 | 99.70 | - | 99.59 | 35 862.10 | 36 | 9 | 16.97 |
| RU000A101SD8 | ГТЛК 1P-19 | об | 4B02-19-32432-H-001P | 100.52 | 100.52 | 99.97 | 100.00 | 100.02 | 100.00 | 100.00 | - | 100.05 | 444 080.00 | 444 | 42 | 17.25 |
| RU000A1038M5 | ГТЛК 1P-20 | об | 4B02-20-32432-H-001P | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.16 | 100.16 | 1 002.00 | 1 | 1 | 15.48 |
| RU000A102VR0 | ГТЛК 2P-01 | об | 4B02-01-32432-H-002P | 100.38 | 100.38 | 100.33 | 100.35 | 100.33 | 100.35 | 100.35 | - | 100.43 | 389 295.80 | 388 | 18 | 14.41 |
| RU000A0JVA10 | ГТЛК БО-04 | об | 4B02-04-32432-H | 100.64 | 100.64 | 100.64 | 100.64 | 100.64 | 100.64 | 100.64 | - | 100.49 | 22 140.80 | 22 | 3 | 17.05 |
| RU000A0JVWD9 | ГТЛК БО-05 | об | 4B02-05-32432-H | | | | | | 106.49 | 106.49 | - | 106.28 | 0.00 | 0 | 0 | 10.55 |
| RU000A0JVWJ6 | ГТЛК БО-06 | об | 4B02-06-32432-H | 99.11 | 99.15 | 99.10 | 99.15 | 99.13 | 99.15 | 99.15 | - | 98.87 | 296 403.10 | 299 | 39 | 6.03 |
| RU000A0JW1P8 | ГТЛК БО-07 | об | 4B02-07-32432-H | | | | | | 99.69 | 99.69 | - | 99.17 | 0.00 | 0 | 0 | 12.46 |
| RU000A0JWST1 | ГТЛК БО-08 | об | 4B02-08-32432-H | 100.23 | 100.23 | 100.10 | 100.22 | 100.23 | 100.22 | 100.22 | 100.22 | 100.22 | 550 261.20 | 549 | 5 | 52.00 |
| RU000A1015A8 | ДетМир БО5 | об | 4B02-05-00844-A | 99.95 | 99.97 | 99.58 | 99.70 | 99.73 | 99.70 | 99.70 | - | 99.60 | 165 556.20 | 166 | 52 | 15.89 |
| RU000A101MT7 | ДетМир БО6 | об | 4B02-06-00844-A | 99.45 | 99.45 | 99.00 | 99.11 | 99.02 | 99.11 | 99.11 | - | 99.08 | 298 059.30 | 301 | 15 | 21.67 |
| RU000A1009B9 | ДетМир БО7 | об | 4B02-07-00844-A | 101.74 | 101.74 | 101.23 | 101.28 | 101.53 | 101.34 | 101.34 | - | 101.53 | 129 960.40 | 128 | 40 | 33.41 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | об | 4B02-03-00739-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 20.94 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | об | 4B02-04-00739-A-001P | | | | | | 99.05 | 99.05 | - | 99.48 | 0.00 | 0 | 0 | 13.12 |
| RU000A1004W6 | ДОМ 1P-5R | об | 4B02-05-00739-A-001P | 99.12 | 99.15 | 99.12 | 99.15 | 99.14 | 99.14 | 99.14 | - | - | 1 982.70 | 2 | 2 | 0.00 |
| RU000A100ET6 | ДОМ 1P-6R | об | 4B02-06-00739-A-001P | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 12.34 |
| RU000A101590 | ДОМ 1P-7R | об | 4B02-07-00739-A-001P | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 14.84 |
| RU000A101SQ0 | ДОМ 1P-8R | об | 4B02-08-00739-A-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 11.90 |
| RU000A0JQAL8 | ДОМ.РФ14об | об | 4-14-00739-A | | | | | | 104.50 | 104.50 | - | 104.73 | 0.00 | 0 | 0 | 21.37 |
| RU000A0JQAM6 | ДОМ.РФ15об | об | 4-15-00739-A | 112.50 | 112.50 | 112.00 | 112.00 | 112.11 | 112.11 | 112.11 | 112.11 | 112.11 | 9 761 290.00 | 8 707 | 10 | 30.51 |
| RU000A0JQXG0 | ДОМ.РФ16об | об | 4-16-00739-A | 100.30 | 100.60 | 100.30 | 100.60 | 100.48 | 100.60 | 100.60 | 100.49 | 100.49 | 170 709.70 | 1 699 | 8 | 1.65 |
| RU000A0JR5F7 | ДОМ.РФ17об | об | 4-17-00739-A | | | | | | 101.50 | 101.50 | 101.49 | 101.49 | 0.00 | 0 | 0 | 1.60 |
| RU000A0JRDY3 | ДОМ.РФ18об | об | 4-18-00739-A | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 3.76 |
| RU000A0JTDX1 | ДОМ.РФ24об | об | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.86 |
| RU000A0JTW83 | ДОМ.РФ25об | об | 4-25-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.73 |
| RU000A0JV4R9 | ДОМ.РФ31об | об | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.92 |
| RU000A0JXRM6 | ДОМРФИА 01 | об | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXS26 | ДОМРФИА 02 | об | 4-02-00307-R-001P | | | | | | 102.15 | 102.15 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | об | 4-03-00307-R-001P | | | | | | 103.49 | 103.49 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL89 | ДОМРФИА 04 | об | 4-03-00307-R-002P | | | | | | 103.09 | 103.09 | - | - | 0.00 | 0 | 0 | |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JX3M0 | ДОМРФИА 1P | об | 4-01-00307-R-001P | | | | | | 104.84 | 104.84 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | об | 4-02-00307-R-002P | 105.26 | 105.40 | 105.24 | 105.38 | 105.26 | 105.38 | 105.38 | 105.26 | 105.26 | 933 661.82 | 5 409 | 61 | 1.55 |
| RU000A101L54 | ЕАБР 1P-06 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.86 |
| RU000A101PK9 | ЕАБР 1P-07 | об | | 95.50 | 97.12 | 95.50 | 97.12 | 96.58 | 97.12 | 97.12 | - | 96.94 | 2 897.40 | 3 | 3 | 0.16 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | об | | | | | | | 97.96 | 97.96 | - | - | 0.00 | 0 | 0 | 6.19 |
| RU000A100JC1 | ЕАБР 1P-04 | об | | 102.67 | 102.67 | 102.67 | 102.67 | 102.67 | 102.67 | 102.67 | - | 102.55 | 10 267.00 | 10 | 1 | 9.86 |
| RU000A101574 | ЕАБР 1P-05 | об | | | | | | | 100.00 | 100.00 | - | 100.12 | 0.00 | 0 | 0 | 14.35 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.10 |
| RU000A0JS934 | ЕАБР11 | об | | | | | | | 100.30 | 100.30 | - | 100.08 | 0.00 | 0 | 0 | 5.64 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 100.27 | 100.75 | 100.27 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 1 331 892.80 | 1 322 | 25 | 35.68 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 98.93 | 98.93 | 97.78 | 98.21 | 98.15 | 98.32 | 98.32 | 98.15 | 98.15 | 594 813.40 | 606 | 151 | 0.42 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 97.67 | 99.97 | 97.67 | 99.30 | 99.74 | 99.30 | 99.30 | - | 99.10 | 83 782.16 | 105 | 16 | 15.25 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | 100.19 | 100.20 | 100.18 | 100.18 | 100.19 | 100.18 | 100.18 | - | 100.35 | 9 017.10 | 9 | 5 | 33.30 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 99.70 | 100.09 | 99.69 | 99.81 | 99.79 | 99.81 | 99.81 | - | 99.81 | 58 878.00 | 59 | 18 | 11.96 |
| RU000A102RU2 | Европлан1P1 | об | 4B02-01-16419-A-001P | 97.45 | 97.90 | 97.20 | 97.49 | 97.46 | 97.49 | 97.49 | 97.46 | 97.46 | 3 766 887.90 | 3 865 | 107 | 1.95 |
| RU000A1034J0 | Европлан1P2 | об | 4B02-02-16419-A-001P | 99.35 | 99.36 | 99.25 | 99.25 | 99.33 | 99.25 | 99.25 | 99.33 | 99.33 | 2 416 805.20 | 2 433 | 108 | 1.50 |
| RU000A103KJ8 | Европлан1P3 | об | 4B02-03-16419-A-001P | 99.52 | 99.99 | 99.52 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 1 053 912.60 | 1 055 | 75 | 1.64 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 132.58 | 132.58 | - | - | 0.00 | 0 | 0 | 26.89 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 26.89 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 1.89 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 113.34 | 113.34 | - | - | 0.00 | 0 | 0 | 1.89 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 1.89 |
| RU000A0JW316 | ИА АкБар2А | об | 4-02-36493-R | | | | | | 103.15 | 103.15 | - | - | 0.00 | 0 | 0 | 0.96 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.14 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | | | | | | 101.46 | 101.46 | - | 101.70 | 0.00 | 0 | 0 | 4.25 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | 97.11 | 97.11 | 97.11 | 97.11 | 97.11 | 97.11 | 97.11 | - | 97.32 | 2 266.16 | 4 | 1 | 3.12 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | | | | | | 100.82 | 100.82 | - | 100.93 | 0.00 | 0 | 0 | 2.33 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | 104.22 | 104.24 | 104.00 | 104.24 | 104.09 | 104.24 | 104.24 | 104.09 | 104.09 | 5 324 619.91 | 16 320 | 20 | 8.68 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | об | 4-07-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | об | 4-08-00307-R-002P | | | | | | 103.21 | 103.21 | - | 103.28 | 0.00 | 0 | 0 | 6.43 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | 105.30 | 105.30 | 105.30 | 105.30 | 105.30 | 105.30 | 105.30 | - | 105.13 | 517.98 | 1 | 1 | 6.79 |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | | | | | | 102.50 | 102.50 | - | 102.22 | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | | | | | | 99.14 | 99.14 | - | 99.44 | 0.00 | 0 | 0 | 3.12 |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | | | | | | 102.35 | 102.35 | - | 103.01 | 0.00 | 0 | 0 | |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.43 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | 96.47 | 96.47 | - | 96.74 | 0.00 | 0 | 0 | 9.59 |
| RU000A101X01 | ИА ДОМ16P2 | об | 4-16-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102AP8 | ИА ДОМ17P2 | об | 4-17-00307-R-002P | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 10.75 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | 95.26 | 95.26 | 95.24 | 95.24 | 95.25 | 95.25 | 95.25 | - | 95.81 | 6 306.31 | 9 | 3 | 11.66 |
| RU000A102GV3 | ИАДОМ Б1P1 | об | 4B02-01-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.04 |

| 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 | | | | | | | | | |
| RU000A102JB9 | ИАДОМ Б1Р2 | об | 4B02-02-00307-R-001P | 95.79 | 95.79 | 95.77 | 95.77 | 95.78 | 95.77 | 95.77 | - | 96.30 | 129 147.68 | 173 | 12 | 12.70 |
| RU000A102GD1 | ИАДОМ Б1Р3 | об | 4B02-03-00307-R-001P | | | | | | 96.44 | 96.44 | - | 96.71 | 0.00 | 0 | 0 | 7.85 |
| RU000A102K13 | ИАДОМ Б1Р4 | об | 4B02-04-00307-R-001P | | | | | | 100.85 | 100.85 | - | 100.87 | 0.00 | 0 | 0 | 10.23 |
| RU000A102L87 | ИАДОМ Б1Р5 | об | 4B02-05-00307-R-001P | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | 8.93 |
| RU000A102L53 | ИАДОМ Б1Р6 | об | 4B02-06-00307-R-001P | | | | | | 102.35 | 102.35 | 102.15 | 102.15 | 0.00 | 0 | 0 | |
| RU000A103125 | ИАДОМ Б1Р7 | об | 4B02-07-00307-R-001P | 98.57 | 98.59 | 98.57 | 98.59 | 98.57 | 98.59 | 98.59 | - | 98.85 | 47 877.26 | 52 | 11 | 10.59 |
| RU000A1031K4 | ИАДОМ Б1Р8 | об | 4B02-08-00307-R-001P | 98.44 | 98.44 | 98.44 | 98.44 | 98.44 | 98.44 | 98.44 | - | 98.82 | 1 782.62 | 2 | 2 | 5.17 |
| RU000A0JWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-001P | | | | | | 101.31 | 101.31 | - | - | 0.00 | 0 | 0 | 31.00 |
| RU000A0JXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-001P | | | | | | 97.13 | 97.13 | - | - | 0.00 | 0 | 0 | 15.17 |
| RU000A0ZZ083 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-001P | 88.15 | 88.70 | 88.10 | 88.70 | 88.52 | 88.70 | 88.70 | - | 88.25 | 30 981.50 | 35 | 6 | |
| RU000A100AB2 | ИКС5Фин1Р5 | об | 4B02-05-36241-R-001P | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.82 | 3 024 000.00 | 3 000 | 1 | 29.86 |
| RU000A100V46 | ИКС5Фин1Р6 | об | 4B02-06-36241-R-001P | 100.18 | 100.18 | 100.17 | 100.17 | 100.18 | 100.17 | 100.17 | - | 100.22 | 6 010.50 | 6 | 4 | 31.42 |
| RU000A1010X1 | ИКС5Фин1Р7 | об | 4B02-07-36241-R-001P | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | - | 99.52 | 65 861.40 | 66 | 3 | 19.68 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-001P | | | | | | 100.00 | 100.00 | - | 99.39 | 0.00 | 0 | 0 | 13.40 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.40 |
| RU000A101LH4 | ИКС5Фин1Р10 | об | 4B02-10-36241-R-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 24.39 |
| RU000A101QA8 | ИКС5Фин1Р11 | об | 4B02-11-36241-R-001P | 97.81 | 97.81 | 97.80 | 97.80 | 98.09 | 97.80 | 97.80 | 97.95 | 97.95 | 4 679 730.40 | 4 785 | 3 | 14.49 |
| RU000A101UQ6 | ИКС5Фин1Р12 | об | 4B02-12-36241-R-001P | 96.78 | 96.78 | 96.51 | 96.78 | 96.55 | 96.78 | 96.78 | - | 97.09 | 24 185.80 | 25 | 13 | 9.13 |
| RU000A0JVUX1 | ИКС5ФинБО4 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 20.68 |
| RU000A0JW9G0 | ИКС5ФинБО5 | об | 4B02-05-36241-R | | | | | | 100.48 | 100.48 | - | 100.09 | 0.00 | 0 | 0 | 32.18 |
| RU000A0JWVG05 | ИКС5ФинБО6 | об | 4B02-06-36241-R | 101.50 | 101.50 | 101.24 | 101.36 | 101.41 | 101.36 | 101.36 | - | 101.59 | 12 168.60 | 12 | 10 | 27.78 |
| RU000A0JWPL4 | ИКС5ФинБО7 | об | 4B02-07-36241-R | 100.81 | 100.81 | 100.81 | 100.81 | 100.81 | 100.81 | 100.81 | - | 100.85 | 2 016.20 | 2 | 2 | 5.62 |
| RU000A101RP4 | Казахст01 | об | | 96.03 | 96.04 | 95.95 | 95.96 | 95.67 | 95.96 | 95.96 | 95.96 | 95.96 | 2 749 350.00 | 2 865 | 34 | 23.08 |
| RU000A101RT6 | Казахст05 | об | | | | | | | 99.51 | 99.51 | 99.86 | 99.86 | 0.00 | 0 | 0 | 12.30 |
| RU000A101RV2 | Казахст07 | об | | 96.53 | 96.53 | 95.36 | 96.47 | 95.51 | 96.47 | 96.47 | 95.51 | 95.51 | 1 128 889.60 | 1 182 | 25 | 27.99 |
| RU000A101RW0 | Казахст08 | об | | 100.11 | 100.11 | 100.11 | 100.11 | 100.11 | 100.11 | 100.11 | 100.03 | 100.04 | 1 001.10 | 1 | 1 | 12.64 |
| RU000A101RZ3 | Казахст11 | об | | 95.10 | 95.49 | 94.76 | 95.47 | 95.29 | 95.47 | 95.47 | 95.29 | 95.29 | 635 579.20 | 667 | 84 | 29.92 |
| RU000A101S08 | Казахст12 | об | | 100.54 | 100.55 | 100.36 | 100.55 | 100.55 | 100.55 | 100.55 | - | 100.68 | 114 624.10 | 114 | 5 | 13.02 |
| RU000A101S16 | Казахст13 | об | | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | 100.93 | 100.90 | 1 005.50 | 1 | 1 | 13.02 |
| RU000A0JX2S9 | КалинОбл16 | об | RU34001KLN0 | 101.75 | 101.75 | 101.45 | 101.45 | 101.67 | 101.45 | 101.45 | - | 101.62 | 33 347.92 | 41 | 11 | 16.09 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 101.68 | 101.68 | 100.88 | 100.89 | 101.26 | 100.89 | 100.89 | - | 101.47 | 31 390.40 | 31 | 14 | 15.82 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | - | 95.26 | 1 904.00 | 2 | 1 | 10.86 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-001P | 101.18 | 101.19 | 100.73 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 1 697 648.00 | 3 370 | 28 | 2.59 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-001P | 100.70 | 100.89 | 100.69 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 4 673 229.01 | 13 649 | 47 | 5.13 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-001P | 100.88 | 100.88 | 100.01 | 100.65 | 100.48 | 100.65 | 100.65 | 100.48 | 100.48 | 776 517.21 | 1 104 | 53 | 12.92 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-001P | 100.69 | 101.00 | 100.69 | 100.71 | 100.84 | 100.71 | 100.71 | - | 100.87 | 108 707.62 | 154 | 31 | 8.31 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | 100.29 | 100.30 | 100.18 | 100.25 | 100.28 | 100.25 | 100.25 | - | 100.26 | 423 164.90 | 422 | 29 | 7.86 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | 98.96 | 99.00 | 98.96 | 98.99 | 98.99 | 98.99 | 98.99 | - | 98.55 | 37 616.80 | 38 | 12 | 14.50 |
| RU000A103DP0 | КАМАЗ БОП8 | об | 4B02-08-55010-D-001P | 101.29 | 101.29 | 101.00 | 101.10 | 101.09 | 101.10 | 101.10 | 101.09 | 101.09 | 8 578 341.90 | 8 486 | 68 | 10.46 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 103.12 | 103.12 | 103.12 | 103.12 | 103.12 | 103.12 | 103.12 | - | 103.41 | 1 031.20 | 1 | 1 | 2.73 |
| RU000A100X77 | КЕБ БО1Р03 | об | 4B020303311B001P | 101.45 | 101.45 | 101.10 | 101.23 | 101.31 | 101.23 | 101.23 | - | 101.32 | 470 081.50 | 464 | 34 | 12.08 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.64 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 103.20 | 103.50 | 103.00 | 103.50 | 103.41 | 103.50 | 103.50 | - | 102.94 | 9 307.00 | 9 | 6 | 15.19 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 97.88 | 97.89 | 97.38 | 97.54 | 97.80 | 97.54 | 97.54 | 97.80 | 97.80 | 6 117 327.40 | 6 255 | 28 | 11.75 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 102.59 | 102.60 | 102.55 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 632 010.80 | 616 | 14 | 3.30 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 101.20 | 101.20 | 100.35 | 100.89 | 100.36 | 100.89 | 100.89 | - | 100.37 | 301 075.30 | 300 | 9 | 18.19 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 99.35 | 99.36 | 98.40 | 99.04 | 99.00 | 99.07 | 99.07 | 99.00 | 99.00 | 672 234.40 | 679 | 76 | 2.86 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 103.06 | 103.10 | 102.95 | 102.95 | 103.06 | 102.96 | 102.96 | 103.06 | 103.06 | 6 783 393.77 | 8 776 | 13 | 24.24 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 101.87 | 101.87 | 101.70 | 101.70 | 101.74 | 101.70 | 101.70 | - | 101.11 | 7 121.80 | 7 | 3 | 10.75 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 101.49 | 101.49 | 101.25 | 101.25 | 101.30 | 101.25 | 101.25 | - | 101.35 | 370 767.90 | 366 | 33 | 4.73 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | - | 100.58 | 2 044.00 | 2 | 1 | 8.58 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | | | | | | 105.47 | 105.47 | - | - | 0.00 | 0 | 0 | 16.68 |
| RU000A1029G6 | КрасЯрК13 | об | RU34013KRN1 | 96.99 | 97.50 | 96.99 | 97.50 | 97.00 | 97.50 | 97.50 | 97.00 | 97.00 | 6 439 834.20 | 6 639 | 11 | 6.16 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 101.52 | 101.52 | 100.75 | 100.75 | 100.95 | 100.75 | 100.75 | - | 101.65 | 2 422.68 | 4 | 3 | 5.50 |
| RU000A0JV2J0 | ЛенОбл2014 | об | RU35001LEN0 | | | | | | 103.07 | 103.07 | - | - | 0.00 | 0 | 0 | 2.82 |
| RU000A100782 | Лента Б1Р2 | об | 4B02-02-36420-R-001P | 100.30 | 100.80 | 100.30 | 100.79 | 100.58 | 100.79 | 100.79 | - | 100.75 | 399 304.30 | 397 | 26 | 36.97 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-001P | 99.15 | 99.15 | 99.15 | 99.15 | 99.20 | 99.15 | 99.15 | 99.26 | 99.25 | 991.50 | 1 | 1 | 19.75 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-001P | 97.82 | 98.20 | 97.82 | 98.10 | 97.91 | 98.10 | 98.10 | - | 98.03 | 346 617.80 | 354 | 15 | 14.84 |
| RU000A0JVRN8 | Лента БО-6 | об | 4B02-06-36420-R | | | | | | 100.99 | 100.99 | - | - | 0.00 | 0 | 0 | 33.75 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 4.37 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 0.14 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | | | | | | 98.48 | 98.48 | 96.93 | 96.93 | 0.00 | 0 | 0 | 10.40 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | об | 4B02-02-17644-J-001P | 100.73 | 100.73 | 100.54 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 1 031 441.56 | 1 830 | 35 | 10.57 |
| RU000A0JWU98 | ЛСР БО 1Р1 | об | 4B02-01-55234-E-001P | 100.74 | 100.75 | 100.25 | 100.28 | 100.29 | 100.28 | 100.28 | 100.29 | 100.29 | 501 850.88 | 2 502 | 36 | 3.83 |
| RU000A0JXPM0 | ЛСР БО 1Р2 | об | 4B02-02-55234-E-001P | 101.11 | 101.11 | 100.81 | 100.81 | 100.97 | 100.81 | 100.81 | 100.97 | 100.97 | 2 384 201.92 | 5 903 | 74 | 3.91 |
| RU000A0ZYBV5 | ЛСР БО 1Р3 | об | 4B02-03-55234-E-001P | 100.94 | 100.94 | 100.61 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 1 980 761.90 | 1 967 | 71 | 14.55 |
| RU000A100WA8 | ЛСР БО 1Р4 | об | 4B02-04-55234-E-001P | 100.58 | 101.00 | 100.58 | 100.97 | 100.94 | 100.97 | 100.97 | 100.94 | 100.94 | 1 807 770.30 | 1 791 | 88 | 13.04 |
| RU000A100ZL8 | ЛСР БО 1Р5 | об | 4B02-05-55234-E-001P | 100.40 | 100.74 | 100.40 | 100.60 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 27 812 415.30 | 27 632 | 52 | 6.67 |
| RU000A102T63 | ЛСР БО 1Р6 | об | 4B02-06-55234-E-001P | 99.50 | 99.59 | 99.31 | 99.54 | 99.53 | 99.54 | 99.54 | 99.53 | 99.53 | 1 953 765.10 | 1 963 | 49 | 19.07 |
| RU000A1036M9 | Магнит1Р05 | об | 4B02-05-60525-P-001P | | | | | | 101.69 | 101.69 | - | 100.25 | 0.00 | 0 | 0 | 16.61 |
| RU000A101HJ8 | Магнит2Р01 | об | 4B02-01-60525-P-002P | 98.43 | 98.43 | 98.10 | 98.43 | 98.12 | 98.43 | 98.43 | 98.24 | 98.24 | 54 969 266.10 | 55 956 | 25 | 29.90 |
| RU000A101MC3 | Магнит2Р02 | об | 4B02-02-60525-P-002P | 99.99 | 99.99 | 98.80 | 99.00 | 98.99 | 99.00 | 99.00 | 98.99 | 98.99 | 15 538 069.10 | 15 696 | 51 | 22.21 |
| RU000A101PJ1 | Магнит2Р03 | об | 4B02-03-60525-P-002P | 97.64 | 97.70 | 97.35 | 97.37 | 97.42 | 97.37 | 97.37 | - | 97.56 | 373 123.30 | 383 | 69 | 15.84 |
| RU000A1036H9 | Магнит2Р04 | об | 4B02-04-60525-P-002P | 99.99 | 100.00 | 99.93 | 99.95 | 99.97 | 99.94 | 99.94 | 99.90 | 99.90 | 9 997.00 | 10 | 5 | 16.61 |
| RU000A1002U4 | Магнит3Р01 | об | 4B02-01-60525-P-003P | 100.68 | 101.42 | 100.68 | 100.85 | 100.83 | 100.85 | 100.85 | - | 100.96 | 142 170.50 | 141 | 7 | 5.72 |
| RU000A100ZS3 | Магнит3Р04 | об | 4B02-04-60525-P-003P | 100.00 | 100.00 | 99.93 | 99.95 | 99.95 | 99.95 | 99.95 | - | 99.95 | 311 848.60 | 312 | 12 | 21.74 |
| RU000A1018X4 | Магнит3Р05 | об | 4B02-05-60525-P-003P | 99.40 | 99.40 | 99.34 | 99.40 | 99.40 | 99.40 | 99.40 | - | 99.41 | 54 668.30 | 55 | 9 | 11.57 |
| RU000A0JNYN1 | МГор48-об | об | RU32048MOS0 | 99.30 | 100.42 | 99.30 | 100.04 | 100.10 | 100.04 | 100.04 | - | 100.05 | 390 389.90 | 390 | 56 | 12.66 |
| RU000A1030S9 | МГор72-об | об | RU25072MOS0 | 98.91 | 98.91 | 98.31 | 98.35 | 98.44 | 98.35 | 98.35 | 98.44 | 98.44 | 6 594 379.10 | 6 699 | 108 | 21.89 |
| RU000A1030T7 | МГор73-об | об | RU25073MOS0 | 99.99 | 104.74 | 99.01 | 99.01 | 99.97 | 99.41 | 99.41 | - | 99.81 | 19 993.80 | 20 | 11 | 24.06 |
| RU000A1033Z8 | МГор74-об | об | RU26074MOS0 | 100.18 | 100.25 | 100.10 | 100.23 | 100.21 | 100.23 | 100.23 | 100.21 | 100.21 | 676 440.80 | 675 | 61 | 18.60 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.55 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVL8 | МДС кл.А2 | об | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 12.76 |
| RU000A100WC4 | МКБ 1Р1 | об | 4B020501978B001P | 100.74 | 100.75 | 100.34 | 100.70 | 100.52 | 100.70 | 100.70 | 100.52 | 100.52 | 2 561 153.30 | 2 548 | 30 | 33.63 |
| RU000A1014H6 | МКБ 1Р2 | об | 4B020901978B001P | 100.10 | 100.10 | 100.07 | 100.10 | 100.08 | 100.10 | 100.10 | 100.09 | 100.09 | 12 603 948.10 | 12 593 | 38 | 18.47 |
| RU000A103FP5 | МКБ 1Р3 | об | 4B02-26-01978-B-001P | 100.23 | 100.25 | 100.20 | 100.23 | 100.24 | 100.23 | 100.23 | 100.24 | 100.24 | 5 216 245.20 | 5 204 | 64 | 7.09 |
| RU000A103GW9 | МКБ 1Р4 | об | 4B02-27-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.08 |
| RU000A101988 | МосОб34013 | об | RU34013MOO0 | 98.80 | 99.57 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 3 982 802.00 | 4 031 | 8 | 11.31 |
| RU000A101WL3 | МосОб34014 | об | RU34014MOO0 | | | | | | 96.67 | 96.67 | 96.01 | 96.02 | 0.00 | 0 | 0 | 7.09 |
| RU000A102CR0 | МосОб35015 | об | RU35015MOO0 | 95.10 | 95.95 | 95.10 | 95.95 | 95.71 | 95.95 | 95.95 | - | 95.85 | 39 241.90 | 41 | 15 | 1.63 |
| RU000A102G35 | МосОб35016 | об | RU35016MOO0 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 96.00 | 96.00 | 2 910.00 | 3 | 2 | 13.04 |
| RU000A0JX0B9 | МосОбл2016 | об | RU35010MOO0 | 103.33 | 103.33 | 102.64 | 103.09 | 102.75 | 103.09 | 103.09 | - | 102.91 | 472 533.84 | 511 | 33 | 0.71 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 100.26 | 100.38 | 100.26 | 100.33 | 100.36 | 100.33 | 100.33 | 100.37 | 100.37 | 186 845 754.85 | 372 314 | 35 | 6.58 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 99.85 | 99.95 | 99.50 | 99.95 | 99.80 | 99.95 | 99.95 | 99.80 | 99.80 | 54 914 834.10 | 55 025 | 59 | 8.69 |
| RU000A0JXEV5 | МТС 001P-1 | об | 4B02-01-04715-A-001P | 101.53 | 101.53 | 100.82 | 100.95 | 101.02 | 100.95 | 100.95 | - | 101.02 | 277 791.40 | 275 | 27 | 5.18 |
| RU000A0ZYFC6 | МТС 001P-3 | об | 4B02-03-04715-A-001P | 100.49 | 101.37 | 100.45 | 100.60 | 100.53 | 100.60 | 100.60 | 100.53 | 100.53 | 80 705 277.80 | 80 280 | 64 | 23.84 |
| RU000A102VL3 | МТС 18соц. | об | 4B02-18-04715-A-001P | 98.50 | 99.51 | 97.94 | 98.52 | 99.13 | 98.52 | 98.52 | 99.13 | 99.13 | 556 103.30 | 561 | 94 | 27.42 |
| RU000A0ZYWX7 | МТС 1P-05 | об | 4B02-05-04715-A-001P | 100.01 | 100.11 | 100.00 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 1 842 196.00 | 1 842 | 64 | 34.43 |
| RU000A0ZYWY5 | МТС 1P-06 | об | 4B02-06-04715-A-001P | 100.49 | 100.49 | 99.60 | 99.87 | 99.69 | 99.87 | 99.87 | - | 99.78 | 399 772.40 | 401 | 40 | 35.16 |
| RU000A100238 | МТС 1P-07 | об | 4B02-07-04715-A-001P | 103.74 | 103.89 | 103.59 | 103.59 | 103.83 | 103.65 | 103.65 | - | 103.72 | 134 983.30 | 130 | 29 | 7.39 |
| RU000A100A58 | МТС 1P-08 | об | 4B02-08-04715-A-001P | 101.32 | 101.83 | 101.32 | 101.35 | 101.77 | 101.35 | 101.35 | 101.70 | 101.72 | 34 602.40 | 34 | 6 | 8.98 |
| RU000A100A66 | МТС 1P-09 | об | 4B02-09-04715-A-001P | 104.11 | 104.11 | 103.84 | 104.00 | 103.97 | 104.00 | 104.00 | - | 104.05 | 105 005.80 | 101 | 27 | 9.19 |
| RU000A100HU7 | МТС 1P-10 | об | 4B02-10-04715-A-001P | 102.04 | 102.77 | 102.02 | 102.50 | 102.31 | 102.45 | 102.45 | - | 102.32 | 422 537.10 | 413 | 86 | 12.71 |
| RU000A100L55 | МТС 1P-11 | об | 4B02-11-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.52 |
| RU000A100ZK0 | МТС 1P-12 | об | 4B02-12-04715-A-001P | 99.78 | 99.78 | 99.17 | 99.66 | 99.59 | 99.66 | 99.66 | 99.59 | 99.59 | 569 628.90 | 572 | 35 | 5.44 |
| RU000A101939 | МТС 1P-13 | об | 4B02-13-04715-A-001P | 99.95 | 99.95 | 99.03 | 99.20 | 99.20 | 99.20 | 99.20 | - | 99.16 | 369 021.40 | 372 | 50 | 11.31 |
| RU000A101FH6 | МТС 1P-14 | об | 4B02-14-04715-A-001P | 96.40 | 96.40 | 95.88 | 96.33 | 96.23 | 96.34 | 96.34 | 96.23 | 96.23 | 1 648 380.30 | 1 713 | 117 | 1.45 |
| RU000A101NG2 | МТС 1P-15 | об | 4B02-15-04715-A-001P | 98.69 | 98.69 | 98.69 | 98.69 | 98.69 | 98.69 | 98.69 | - | 97.95 | 1 973.80 | 2 | 2 | 2.71 |
| RU000A101NH0 | МТС 1P-16 | об | 4B02-16-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.71 |
| RU000A101RD0 | МТС 1P-17 | об | 4B02-17-04715-A-001P | 99.19 | 99.20 | 98.75 | 98.82 | 98.78 | 98.82 | 98.82 | 98.78 | 98.78 | 19 881 875.70 | 20 127 | 32 | 12.66 |
| RU000A0JTTA5 | МТС БО-01 | об | 4B02-01-04715-A | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | - | 99.44 | 4 016.00 | 4 | 3 | 27.78 |
| RU000A0JWRV9 | МТС БО-02 | об | 4B02-02-04715-A | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | - | - | 1 979.80 | 2 | 2 | 0.00 |
| RU000A1034T9 | МТС-Банк01 | об | 4B02-01-02268-B-001P | 99.61 | 99.61 | 99.28 | 99.47 | 99.38 | 99.33 | 99.33 | 99.38 | 99.38 | 3 724 597.80 | 3 748 | 178 | 18.98 |
| RU000A0JY031 | МФ МарЭл17 | об | RU35008MAR0 | 101.42 | 102.05 | 100.50 | 101.63 | 101.29 | 101.63 | 101.63 | 101.29 | 101.29 | 7 374 901.90 | 7 281 | 152 | 0.47 |
| RU000A0ZYB40 | МФКузбас17 | об | RU35002KEM0 | | | | | | 103.90 | 103.90 | - | 103.23 | 0.00 | 0 | 0 | 14.83 |
| RU000A0ZYF61 | НАО 2017 | об | RU35001NEN0 | 100.07 | 100.20 | 100.02 | 100.20 | 100.11 | 100.20 | 100.20 | - | 100.13 | 374 415.20 | 748 | 62 | 2.35 |
| RU000A0JWLD0 | НижгорОб11 | об | RU35011NJG0 | 103.14 | 103.14 | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | - | 102.90 | 158 213.71 | 205 | 5 | 9.27 |
| RU000A0ZYDQ1 | НижгорОб12 | об | RU34012NJG0 | 100.62 | 100.62 | 100.62 | 100.62 | 100.62 | 100.62 | 100.62 | - | 101.68 | 6 037.20 | 20 | 8 | 2.60 |
| RU000A0ZZUT6 | НижгорОб13 | об | RU35013NJG0 | | | | | | 105.29 | 105.29 | - | - | 0.00 | 0 | 0 | 1.14 |
| RU000A101665 | НижгорОб14 | об | RU35014NJG0 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.35 | 1 000.00 | 1 | 1 | 14.24 |
| RU000A102DS6 | НижгорОб15 | об | RU35015NJG0 | 94.81 | 95.00 | 94.81 | 95.00 | 94.82 | 95.00 | 95.00 | 94.82 | 94.82 | 564 151.80 | 595 | 7 | 0.50 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | 101.55 | 101.55 | 100.50 | 100.51 | 100.77 | 100.51 | 100.51 | - | 100.78 | 249 406.54 | 330 | 16 | 14.48 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019ANO0 | | | | | | 101.79 | 101.79 | - | 101.80 | 0.00 | 0 | 0 | 7.04 |

| 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 | | | | | | | | | |
| RU000A1011Q3 | Новосиб 20 | об | RU34020AN00 | 98.40 | 98.40 | 98.02 | 98.38 | 98.26 | 98.38 | 98.38 | - | 98.39 | 8 843.60 | 9 | 9 | 7.30 |
| RU000A102895 | Новосиб 21 | об | RU34021AN00 | 95.96 | 95.96 | 94.24 | 95.94 | 95.38 | 95.94 | 95.94 | - | 94.09 | 2 861.40 | 3 | 3 | 6.89 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | 99.50 | 99.50 | 99.49 | 99.49 | 99.50 | 99.49 | 99.49 | - | 99.25 | 32 237.73 | 36 | 3 | 4.86 |
| RU000A0JVUD3 | Новсиб 7об | об | RU35007NSB1 | 103.20 | 103.39 | 102.24 | 103.31 | 102.76 | 103.31 | 103.31 | - | 103.00 | 8 426.36 | 41 | 13 | 4.33 |
| RU000A0JWHW8 | Новсиб 8об | об | RU35008NSB1 | 104.45 | 105.00 | 102.82 | 105.00 | 104.69 | 105.00 | 105.00 | - | 105.26 | 47 631.71 | 65 | 11 | 7.24 |
| RU000A0ZYH93 | Новсиб 9об | об | RU35009NSB1 | | | | | | 119.76 | 119.76 | - | - | 0.00 | 0 | 0 | 6.58 |
| RU000A0JWUV3 | Новсиб2016 | об | RU34017AN00 | | | | | | 101.50 | 101.50 | - | 101.45 | 0.00 | 0 | 0 | 2.57 |
| RU000A0ZYBD3 | Новсиб2017 | об | RU34018AN00 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.13 | 101.11 | 761.25 | 1 | 1 | 6.94 |
| RU000A0ZYTZ8 | НПК ПБО-01 | об | 4B02-01-08551-A-001P | | | | | | 99.80 | 99.80 | 99.70 | 99.79 | 0.00 | 0 | 0 | 1.49 |
| RU000A1004A2 | НПК ПБО-02 | об | 4B02-02-08551-A-001P | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | - | 102.23 | 1 017.50 | 1 | 1 | 1.93 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | об | 4B02-03-65105-D-001P | 89.41 | 90.00 | 89.41 | 90.00 | 89.93 | 90.00 | 90.00 | - | 89.88 | 7 194.00 | 8 | 3 | 0.40 |
| RU000A102DR8 | ОмскОб20 | об | RU35004OMS0 | 96.99 | 96.99 | 96.04 | 96.04 | 96.46 | 96.13 | 96.13 | - | 96.66 | 189 052.70 | 196 | 22 | 0.53 |
| RU000A0JWX87 | ОмскОб2016 | об | RU35003OMS0 | 101.00 | 101.00 | 100.41 | 100.97 | 100.75 | 100.97 | 100.97 | - | 100.45 | 66 494.28 | 165 | 7 | 3.16 |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | 114.90 | 115.79 | 114.90 | 115.40 | 115.41 | 115.40 | 115.40 | 115.41 | 115.41 | 1 256 554.80 | 1 361 | 172 | 15.34 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | 103.00 | 103.00 | 102.73 | 102.73 | 102.97 | 102.73 | 102.73 | - | 103.62 | 28 832.10 | 28 | 8 | 17.48 |
| RU000A0JV573 | ОткрФКББ07 | об | 4B020702209B | | | | | | 102.41 | 102.41 | - | 98.55 | 0.00 | 0 | 0 | 0.01 |
| RU000A0JVC59 | ОткрФКБОП1 | об | 4B020102209B001P | | | | | | 99.00 | 99.00 | - | 98.41 | 0.00 | 0 | 0 | 24.37 |
| RU000A0JXLR8 | ОткрФКБОП3 | об | 4B020302209B001P | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 97.75 | 97.74 | 19 600.00 | 20 | 1 | 25.42 |
| RU000A100L14 | ОткрФКБОП5 | об | 4B020502209B001P | 98.64 | 98.64 | 98.36 | 98.36 | 98.55 | 98.38 | 98.38 | - | 98.59 | 283 831.90 | 288 | 15 | 6.78 |
| RU000A102R73 | ОткрФКБП07 | об | 4B02-14-02209-B-001P | 97.09 | 97.09 | 97.09 | 97.09 | 97.09 | 97.09 | 97.09 | - | 97.06 | 38 836.00 | 40 | 3 | 2.40 |
| RU000A1035Y6 | ОткрФКБП08 | об | 4B02-15-02209-B-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.04 | 205 000.00 | 205 | 5 | 15.60 |
| RU000A101GR3 | ОткрФКБП6 | об | 4B021202209B001P | 98.26 | 98.53 | 98.26 | 98.53 | 98.40 | 98.53 | 98.53 | 98.55 | 98.53 | 1 967.90 | 2 | 2 | 31.21 |
| SU24020RMFS8 | ОФЗ 24020 | об | 24020RMFS | 99.9500 | 100.0000 | 99.9500 | 99.9860 | 99.9990 | 99.9970 | 99.9970 | 99.9990 | 99.9990 | 153 040 816.80 | 153 042 | 56 | 5.14 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | 99.3500 | 99.3500 | 99.2600 | 99.3370 | 99.3030 | 99.3070 | 99.3070 | 99.3030 | 99.3030 | 3 693 064.40 | 3 719 | 51 | 5.14 |
| SU25083RMFS5 | ОФЗ 25083 | об | 25083RMFS | 100.2000 | 100.2000 | 100.1810 | 100.1890 | 100.1870 | 100.1890 | 100.1890 | 100.1870 | 100.1870 | 559 128 919.85 | 558 085 | 770 | 13.81 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 97.3490 | 97.4100 | 97.2210 | 97.3000 | 97.3220 | 97.3000 | 97.3000 | 97.3220 | 97.3220 | 315 581 022.51 | 324 266 | 217 | 20.62 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 106.2870 | 106.4490 | 106.1010 | 106.4490 | 106.3830 | 106.4490 | 106.4490 | 106.3830 | 106.3830 | 14 161 761.43 | 13 312 | 243 | 3.57 |
| SU26209RMFS5 | ОФЗ 26209 | об | 26209RMFS | 100.9890 | 100.9890 | 100.9000 | 100.9780 | 100.9580 | 100.9780 | 100.9780 | 100.9580 | 100.9580 | 199 528 418.76 | 197 635 | 700 | 7.70 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 100.5890 | 100.5890 | 100.4310 | 100.5850 | 100.5490 | 100.5850 | 100.5850 | 100.5490 | 100.5490 | 16 008 358.45 | 15 921 | 472 | 5.75 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 101.4860 | 101.4870 | 101.0050 | 101.2020 | 101.3440 | 101.2640 | 101.2640 | 101.2140 | 101.2140 | 3 347 153.97 | 3 307 | 205 | 5.79 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 100.5970 | 100.6980 | 100.5970 | 100.6490 | 100.6150 | 100.6490 | 100.6490 | 100.6120 | 100.6120 | 336 663 012.80 | 334 615 | 285 | 1.73 |
| SU26218RMFS6 | ОФЗ 26218 | об | 26218RMFS | 111.9990 | 111.9990 | 111.0980 | 111.4180 | 111.3630 | 111.4180 | 111.4180 | 111.3630 | 111.3630 | 129 895 949.42 | 116 642 | 164 | 34.70 |
| SU26219RMFS4 | ОФЗ 26219 | об | 26219RMFS | 104.0000 | 104.4070 | 103.9030 | 104.1050 | 104.1850 | 104.1050 | 104.1050 | 104.2600 | 104.2600 | 1 485 709.48 | 1 425 | 115 | 33.12 |
| SU26220RMFS2 | ОФЗ 26220 | об | 26220RMFS | 100.9600 | 100.9990 | 100.9090 | 100.9790 | 100.9650 | 100.9690 | 100.9690 | 100.9650 | 100.9650 | 212 661 206.21 | 210 628 | 375 | 16.02 |
| SU26221RMFS0 | ОФЗ 26221 | об | 26221RMFS | 104.9010 | 105.5990 | 104.6830 | 105.5990 | 105.2450 | 105.5990 | 105.5990 | 105.2450 | 105.2450 | 5 474 867.81 | 5 202 | 127 | 29.95 |
| SU26222RMFS8 | ОФЗ 26222 | об | 26222RMFS | 100.8010 | 101.4820 | 100.8010 | 100.9060 | 100.9900 | 100.9060 | 100.9060 | 100.9890 | 100.9890 | 227 788 866.68 | 225 558 | 195 | 24.90 |
| SU26223RMFS6 | ОФЗ 26223 | об | 26223RMFS | 99.5170 | 99.5180 | 99.3500 | 99.3800 | 99.4550 | 99.3800 | 99.3800 | 99.4550 | 99.4550 | 28 178 706.45 | 28 333 | 615 | 31.52 |
| SU26224RMFS4 | ОФЗ 26224 | об | 26224RMFS | 100.0000 | 100.2900 | 100.0000 | 100.2800 | 100.2020 | 100.2800 | 100.2800 | 100.1970 | 100.1970 | 2 853 613.02 | 2 848 | 75 | 16.26 |
| SU26225RMFS1 | ОФЗ 26225 | об | 26225RMFS | 101.1000 | 101.5000 | 101.0960 | 101.2420 | 101.2450 | 101.2430 | 101.2430 | 101.2450 | 101.2450 | 17 910 264.58 | 17 690 | 148 | 18.47 |
| SU26226RMFS9 | ОФЗ 26226 | об | 26226RMFS | 105.1710 | 105.1710 | 104.7770 | 105.0500 | 105.0940 | 105.0520 | 105.0520 | 105.0940 | 105.0940 | 72 216 285.64 | 68 716 | 155 | 29.40 |
| SU26227RMFS7 | ОФЗ 26227 | об | 26227RMFS | 102.1340 | 102.1340 | 101.5560 | 101.8000 | 101.7680 | 101.8000 | 101.8000 | 101.7680 | 101.7680 | 9 962 044.80 | 9 789 | 411 | 7.50 |

| 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 | | | | | | | | | |
| SU26228RMFS5 | ОФЗ 26228 | об | 26228RMFS | 104.8510 | 105.3690 | 104.6170 | 105.3680 | 105.1480 | 105.3680 | 105.3680 | 105.1480 | 105.1480 | 17 201 190.22 | 16 359 | 94 | 26.83 |
| SU26229RMFS3 | ОФЗ 26229 | об | 26229RMFS | 101.4060 | 101.6100 | 101.3120 | 101.3560 | 101.5670 | 101.3560 | 101.3560 | 101.5670 | 101.5670 | 1 765 240.06 | 1 738 | 60 | 19.59 |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | 105.1850 | 105.8380 | 105.1000 | 105.8380 | 105.4380 | 105.8380 | 105.8380 | 105.4380 | 105.4380 | 7 570 461.02 | 7 180 | 244 | 29.95 |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.06 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 95.8510 | 96.3570 | 95.7240 | 96.1980 | 96.1620 | 96.1980 | 96.1980 | 96.0840 | 96.0840 | 688 921.35 | 717 | 94 | 22.19 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 91.1900 | 91.3300 | 90.6880 | 91.1990 | 91.0010 | 91.1990 | 91.1990 | 91.0290 | 91.0290 | 74 228 907.08 | 81 544 | 571 | 3.84 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 92.2550 | 92.5890 | 92.2550 | 92.3500 | 92.3810 | 92.3500 | 92.3500 | 92.4040 | 92.4040 | 11 414 711.61 | 12 353 | 529 | 4.56 |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 93.0000 | 93.3490 | 92.7620 | 93.3000 | 93.3020 | 93.3000 | 93.3000 | 93.2920 | 93.2920 | 52 570 313.48 | 56 350 | 127 | 25.22 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 93.7020 | 94.2050 | 93.6990 | 94.0500 | 93.9930 | 94.0500 | 94.0500 | 94.0380 | 94.0380 | 340 302 042.30 | 361 876 | 69 | 14.52 |
| SU26237RMFS6 | ОФЗ 26237 | об | 26237RMFS | 98.3990 | 98.6000 | 98.3960 | 98.6000 | 98.4310 | 98.6000 | 98.6000 | 98.4610 | 98.4610 | 2 886 532 191.87 | 2 931 644 | 123 | 13.22 |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | 98.1010 | 98.6500 | 98.1000 | 98.6500 | 98.4390 | 98.6500 | 98.6500 | 98.4390 | 98.4390 | 5 304 883.84 | 5 389 | 204 | 14.01 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | 98.9010 | 99.3460 | 98.9000 | 99.3390 | 99.1770 | 99.3390 | 99.3390 | 99.2530 | 99.2530 | 76 988 430.35 | 77 568 | 85 | 13.61 |
| SU26240RMFS0 | ОФЗ 26240 | об | 26240RMFS | 97.5990 | 97.8900 | 97.4010 | 97.8900 | 97.6840 | 97.8900 | 97.8900 | 97.6720 | 97.6720 | 1 281 491 896.27 | 1 312 031 | 159 | 11.12 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 101.2810 | 101.3270 | 101.2550 | 101.3150 | 101.2790 | 101.3150 | 101.3150 | 101.2790 | 101.2790 | 6 799 863.24 | 6 714 | 96 | 3.74 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 102.2100 | 102.4000 | 102.1900 | 102.3500 | 102.3500 | 102.3500 | 102.3500 | 102.3500 | 102.3500 | 51 517 925.98 | 50 335 | 28 | 25.39 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 104.2700 | 104.4600 | 104.1600 | 104.4110 | 104.4170 | 104.4110 | 104.4110 | 104.4170 | 104.4170 | 1 200 797.16 | 1 150 | 29 | 20.60 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 106.1870 | 106.3990 | 106.1500 | 106.3020 | 106.2460 | 106.3020 | 106.3020 | - | 106.2250 | 417 546.03 | 393 | 28 | 15.73 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 108.4110 | 108.6650 | 108.4110 | 108.6480 | 108.5930 | 108.6480 | 108.6480 | - | 108.6020 | 462 606.47 | 426 | 29 | 10.70 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 98.8010 | 98.9000 | 98.8010 | 98.8200 | 98.8250 | 98.8200 | 98.8200 | 98.8250 | 98.8250 | 12 939 119.69 | 13 093 | 198 | 12.71 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 98.0000 | 98.0490 | 98.0000 | 98.0490 | 98.0000 | 98.0490 | 98.0490 | 97.9010 | 97.9000 | 33 335.19 | 34 | 6 | 9.32 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 98.9990 | 99.0000 | 98.8310 | 98.8320 | 98.8900 | 98.8320 | 98.8320 | - | 98.8660 | 113 718.79 | 115 | 10 | 9.32 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | | | | | 98.2500 | 98.2480 | 98.2480 | 98.1500 | 98.1500 | 0.00 | 0 | 0 | 5.14 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | | | | | 98.8650 | 98.9450 | 98.9450 | 98.8230 | 98.8190 | 0.00 | 0 | 0 | 9.32 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | | | | | 97.9150 | 98.0480 | 98.0480 | - | 97.7790 | 0.00 | 0 | 0 | 12.24 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 98.2000 | 98.2000 | 97.9500 | 97.9500 | 97.9700 | 97.9500 | 97.9500 | 97.9560 | 97.9560 | 440 803 928.70 | 450 004 | 11 | 12.24 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | | | | | 98.2020 | 98.2990 | 98.2990 | - | 98.2010 | 0.00 | 0 | 0 | 5.14 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | | | | | 98.3500 | 98.1600 | 98.1600 | 98.4960 | 98.3370 | 0.00 | 0 | 0 | 9.32 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | 138.9940 | 138.9940 | 131.0000 | 133.0000 | 133.0440 | 133.0000 | 133.0000 | - | 137.0640 | 47 895.74 | 45 | 21 | 0.44 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | 106.9980 | 106.9980 | 106.0000 | 106.0000 | 106.7760 | 106.0000 | 106.0000 | - | 107.1820 | 9 129.37 | 9 | 3 | 87.26 |
| SU46018RMFS6 | ОФЗ 46018 | об | 46018RMFS | 100.0410 | 100.1390 | 100.0000 | 100.1000 | 100.0510 | 100.1000 | 100.1000 | 100.0510 | 100.0510 | 7 627 908.53 | 19 060 | 89 | 0.14 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 97.9890 | 97.9890 | 97.5140 | 97.6000 | 97.7350 | 97.6000 | 97.6000 | - | 97.6990 | 346 960.83 | 355 | 45 | 3.03 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 98.5000 | 98.5200 | 98.4950 | 98.4950 | 98.4970 | 98.4950 | 98.4950 | - | 98.4990 | 233 436.97 | 237 | 18 | 5.57 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 102.4910 | 103.5000 | 102.4910 | 103.4990 | 103.4560 | 103.4990 | 103.4990 | - | 103.4630 | 11 897.46 | 23 | 4 | 3.24 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 100.5400 | 100.5440 | 100.5000 | 100.5440 | 100.5360 | 100.5400 | 100.5400 | 100.5360 | 100.5360 | 2 506 320.98 | 1 888 | 28 | 0.81 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 97.9350 | 98.1480 | 97.8000 | 98.0500 | 98.1280 | 98.0500 | 98.0500 | 98.1280 | 98.1280 | 4 416 514.13 | 3 855 | 76 | 1.28 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 97.9690 | 98.2490 | 97.9620 | 98.1090 | 98.1580 | 98.0380 | 98.0380 | 98.1580 | 98.1580 | 1 887 991.71 | 1 812 | 277 | 2.18 |
| RU000A0JXK40 | ПИК БО-П01 | об | 4B02-01-01556-A-001P | 100.22 | 100.78 | 100.20 | 100.28 | 100.26 | 100.29 | 100.29 | 100.26 | 100.26 | 6 001 594.90 | 5 986 | 171 | 0.00 |
| RU000A0JXQ93 | ПИК БО-П02 | об | 4B02-02-01556-A-001P | 101.56 | 101.91 | 101.56 | 101.79 | 101.78 | 101.79 | 101.79 | 101.78 | 101.78 | 2 249 949.97 | 7 895 | 105 | 3.02 |
| RU000A0JXY44 | ПИК БО-П03 | об | 4B02-03-01556-A-001P | 102.73 | 102.73 | 102.65 | 102.69 | 102.69 | 102.70 | 102.70 | 102.69 | 102.69 | 3 034 471.80 | 2 955 | 183 | 8.25 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | 104.97 | 104.97 | 104.97 | 104.97 | 104.97 | 104.97 | 104.97 | - | 100.87 | 1 049.70 | 1 | 1 | 20.14 |
| RU000A100XC2 | Полюс Б1P1 | об | 4B02-01-55192-E-001P | 99.99 | 99.99 | 99.60 | 99.70 | 99.65 | 99.70 | 99.70 | 99.61 | 99.61 | 7 478 495.50 | 7 508 | 58 | 27.78 |

| 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 | | | | | | | | | |
| RU000A102BF7 | Продкорп01 | об | | 102.39 | 102.48 | 101.55 | 101.63 | 102.07 | 101.63 | 101.63 | - | 102.00 | 215 374.70 | 211 | 23 | 37.93 |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-001P | 99.39 | 99.39 | 98.87 | 98.93 | 99.09 | 98.95 | 98.95 | - | 99.31 | 281 420.70 | 284 | 40 | 2.00 |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-001P | 99.94 | 99.95 | 99.37 | 99.59 | 99.92 | 99.59 | 99.59 | - | 99.81 | 187 854.70 | 188 | 17 | 15.60 |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-001P | 102.75 | 103.59 | 102.40 | 103.44 | 102.72 | 103.37 | 103.37 | - | 103.01 | 269 116.40 | 262 | 29 | 6.67 |
| RU000A1007Z2 | РЖД 1P-13R | об | 4B02-13-65045-D-001P | 110.66 | 110.70 | 110.59 | 110.69 | 110.69 | 110.70 | 110.70 | - | 110.60 | 85 230.60 | 77 | 11 | 37.65 |
| RU000A1008D7 | РЖД 1P-14R | об | 4B02-14-65045-D-001P | 110.39 | 110.40 | 109.47 | 110.12 | 109.77 | 110.12 | 110.12 | 109.77 | 109.77 | 579 565.90 | 528 | 67 | 26.18 |
| RU000A100HY9 | РЖД 1P-16R | об | 4B02-16-65045-D-001P | 102.52 | 102.75 | 102.00 | 102.74 | 102.01 | 102.74 | 102.74 | 102.72 | 102.72 | 2 597 909.10 | 2 529 | 50 | 12.34 |
| RU000A102QP4 | РЖД 1P-21R | об | 4B02-21-65045-D-001P | 97.48 | 97.99 | 97.24 | 97.55 | 97.50 | 97.55 | 97.55 | 97.39 | 97.39 | 11 819 650.90 | 12 137 | 49 | 13.14 |
| RU000A102R40 | РЖД 1P-22R | об | 4B02-22-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.63 |
| RU000A0JXN05 | РЖД Б01P1R | об | 4B02-01-65045-D-001P | 102.44 | 102.44 | 101.83 | 102.00 | 102.06 | 102.00 | 102.00 | 102.06 | 102.06 | 1 063 473.30 | 1 042 | 85 | 20.74 |
| RU000A0JXQ44 | РЖД Б01P2R | об | 4B02-02-65045-D-001P | 104.07 | 104.48 | 103.50 | 103.50 | 103.51 | 103.50 | 103.50 | 103.51 | 103.51 | 7 489 910.90 | 7 236 | 51 | 29.58 |
| RU000A0JXR84 | РЖД Б01P3R | об | 4B02-03-65045-D-001P | 102.11 | 103.70 | 102.11 | 103.70 | 103.70 | 103.70 | 103.70 | 103.70 | 103.70 | 10 393 782.30 | 10 023 | 7 | 24.39 |
| RU000A0JXZB2 | РЖД Б01P4R | об | 4B02-04-65045-D-001P | 102.01 | 103.29 | 102.01 | 103.28 | 102.81 | 103.28 | 103.28 | - | 103.00 | 5 140.70 | 5 | 4 | 3.39 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 100.80 | 100.80 | 100.41 | 100.53 | 100.70 | 100.63 | 100.63 | - | 100.60 | 81 567.80 | 81 | 19 | 10.90 |
| RU000A0JT940 | Роснефть04 | об | 4-04-00122-A | 100.78 | 100.78 | 100.77 | 100.78 | 100.78 | 100.78 | 100.78 | - | 100.81 | 303 345.50 | 301 | 41 | 28.14 |
| RU000A0JT965 | Роснефть05 | об | 4-05-00122-A | 100.88 | 100.89 | 100.66 | 100.84 | 100.85 | 100.84 | 100.84 | - | 100.85 | 461 884.60 | 458 | 24 | 28.14 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | | | | | | 100.93 | 100.93 | - | 99.65 | 0.00 | 0 | 0 | 16.68 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 100.28 | 100.28 | 100.03 | 100.03 | 100.27 | 100.03 | 100.03 | 100.25 | 100.25 | 65 174.50 | 65 | 5 | 33.60 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | - | 100.27 | 88 220.00 | 88 | 5 | 33.60 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | 102.00 | 102.00 | - | 100.80 | 0.00 | 0 | 0 | 16.68 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | 99.60 | 100.20 | 98.75 | 100.20 | 98.75 | 100.20 | 100.20 | 98.75 | 98.75 | 10 739 514.60 | 10 875 | 25 | 16.68 |
| RU000A0JUUF0 | РоснефтьБ1 | об | 4B02-01-00122-A | 100.73 | 100.73 | 100.32 | 100.73 | 100.73 | 100.73 | 100.73 | 100.73 | 100.73 | 9 593 519.00 | 9 524 | 13 | 4.15 |
| RU000A0JUUFV8 | РоснефтьБ7 | об | 4B02-07-00122-A | 100.59 | 100.59 | 100.58 | 100.58 | 100.59 | 100.59 | 100.59 | 100.74 | 100.75 | 4 023.50 | 4 | 4 | 4.15 |
| RU000A0JX132 | Роснфт1P1 | об | 4B02-01-00122-A-001P | | | | | | 100.05 | 100.05 | - | 100.05 | 0.00 | 0 | 0 | 12.02 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-001P | 101.96 | 101.96 | 101.70 | 101.83 | 101.74 | 101.84 | 101.84 | 101.74 | 101.74 | 11 463 142.20 | 11 267 | 83 | 28.44 |
| RU000A0JXR68 | Роснфт1P5 | об | 4B02-05-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.53 |
| RU000A0JXXD3 | Роснфт1P6 | об | 4B02-06-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 5.68 |
| RU000A0JXXE1 | Роснфт1P7 | об | 4B02-07-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 5.68 |
| RU000A0ZYCP5 | Роснфт1P8 | об | 4B02-08-00122-A-001P | | | | | | 100.05 | 100.05 | - | 100.05 | 0.00 | 0 | 0 | 17.77 |
| RU000A0ZYJH7 | Роснфт2P1 | об | 4B02-01-00122-A-002P | | | | | | 99.34 | 99.34 | - | 100.04 | 0.00 | 0 | 0 | 12.02 |
| RU000A101SF3 | Роснфт2P10 | об | 4B02-10-00122-A-002P | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | - | 96.82 | 969.90 | 1 | 1 | 12.55 |
| RU000A0ZYJJ3 | Роснфт2P2 | об | 4B02-02-00122-A-002P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 12.02 |
| RU000A0ZYL65 | Роснфт2P3 | об | 4B02-03-00122-A-002P | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.43 | 100.43 | 11 066.00 | 11 | 1 | 15.08 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-002P | 100.34 | 100.35 | 100.16 | 100.28 | 100.31 | 100.30 | 100.30 | 100.31 | 100.31 | 2 635 014.90 | 2 627 | 42 | 3.08 |
| RU000A0ZYYU5 | Роснфт2P5 | об | 4B02-05-00122-A-002P | 100.80 | 100.80 | 98.80 | 99.82 | 99.72 | 99.82 | 99.82 | 99.72 | 99.72 | 621 247.40 | 623 | 100 | 0.00 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-002P | 103.23 | 103.23 | 103.00 | 103.00 | 103.03 | 103.00 | 103.00 | - | 102.51 | 8 242.30 | 8 | 5 | 13.35 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.35 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-002P | 100.56 | 100.56 | 100.56 | 100.56 | 100.56 | 100.56 | 100.56 | - | 100.75 | 1 005.60 | 1 | 1 | 10.02 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-002P | 99.63 | 99.63 | 99.51 | 99.51 | 99.52 | 99.51 | 99.51 | - | 99.46 | 10 947.30 | 11 | 4 | 7.00 |
| RU000A0JWTN2 | Ростел1P1R | об | 4B02-01-00124-A-001P | 100.30 | 100.35 | 100.10 | 100.35 | 100.31 | 100.35 | 100.35 | - | 100.15 | 13 040.50 | 13 | 5 | 32.40 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-001P | 100.80 | 101.16 | 100.80 | 100.80 | 100.81 | 101.03 | 101.03 | 100.81 | 100.81 | 8 742 861.30 | 8 673 | 13 | 30.33 |

| 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 | | | | | | | | | |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-001P | 100.49 | 100.49 | 100.26 | 100.41 | 100.41 | 100.41 | 100.41 | 100.49 | 100.49 | 28 114.50 | 28 | 7 | 21.31 |
| RU000A0ZYYE3 | Ростел1P4R | об | 4B02-04-00124-A-001P | 99.98 | 99.98 | 99.00 | 99.00 | 99.68 | 99.00 | 99.00 | - | 99.53 | 41 864.20 | 42 | 7 | 32.91 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-001P | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.77 | 100.76 | 5 035.00 | 5 | 1 | 34.49 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-002P | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | - | 98.73 | 17 748.00 | 18 | 5 | 15.95 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-002P | 96.65 | 96.67 | 96.50 | 96.59 | 96.59 | 96.59 | 96.59 | - | 96.59 | 66 647.40 | 69 | 24 | 1.64 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-002P | 98.78 | 98.79 | 98.55 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 939 609.00 | 952 | 55 | 1.71 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-002P | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | - | 99.41 | 310 128.00 | 312 | 3 | 23.30 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.30 |
| RU000A103EZ7 | Ростел2P6R | об | 4B02-06-00124-A-002P | 101.46 | 101.47 | 100.91 | 100.91 | 101.02 | 100.91 | 100.91 | - | 101.00 | 61 622.40 | 61 | 12 | 7.38 |
| RU000A0JVFC6 | РостелБ0-1 | об | 4B02-01-00124-A | | | | | | 102.35 | 102.35 | - | 100.44 | 0.00 | 0 | 0 | 20.14 |
| RU000A0JTB74 | РСХБ 18 | об | 41803349B | | | | | | 99.48 | 99.48 | - | 98.85 | 0.00 | 0 | 0 | 22.21 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | 98.86 | 99.00 | 98.86 | 99.00 | 98.88 | 99.00 | 99.00 | - | 97.92 | 23 732.10 | 24 | 6 | 5.73 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | 113.00 | 113.00 | 96.00 | 102.00 | 104.33 | 102.00 | 102.00 | - | 94.98 | 15 650.00 | 15 | 4 | 0.06 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 94.99 | 96.88 | 93.02 | 93.02 | 95.12 | 93.02 | 93.02 | - | 91.93 | 15 218.90 | 16 | 12 | 0.06 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 100.33 | 100.33 | 100.10 | 100.10 | 100.27 | 100.10 | 100.10 | - | 99.67 | 5 013.40 | 5 | 4 | 26.51 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 102.97 | 103.90 | 102.89 | 103.89 | 103.11 | 103.89 | 103.89 | - | 103.60 | 14 847.57 | 16 | 9 | 14.98 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | | | | | | 101.98 | 101.98 | - | - | 0.00 | 0 | 0 | 16.96 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.23 | 100.38 | 800.00 | 1 | 1 | 12.74 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | | | | | | 96.54 | 96.54 | - | 95.84 | 0.00 | 0 | 0 | 2.70 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-001P | 104.20 | 104.20 | 103.81 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 5 938 834.70 | 5 711 | 193 | 53.64 |
| RU000A102RX6 | Самолет1P9 | об | 4B02-09-16493-A-001P | 100.58 | 100.60 | 100.40 | 100.58 | 100.48 | 100.58 | 100.58 | 100.48 | 100.48 | 10 176 074.40 | 10 127 | 369 | 1.98 |
| RU000A103L03 | СамолетP10 | об | 4B02-10-16493-A-001P | 100.33 | 100.36 | 100.25 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 115 205 365.50 | 114 860 | 743 | 0.50 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001P | 100.81 | 100.89 | 100.26 | 100.75 | 100.44 | 100.75 | 100.75 | 100.44 | 100.44 | 68 803 460.90 | 68 500 | 180 | 9.70 |
| RU000A100VB8 | Сбер Sb13R | об | 4B0214901481B001P | 100.09 | 100.17 | 100.00 | 100.10 | 100.06 | 100.10 | 100.10 | 100.06 | 100.06 | 1 985 195.80 | 1 984 | 81 | 29.75 |
| RU000A1012R9 | Сбер Sb14R | об | 4B0217301481B001P | 100.08 | 100.13 | 99.90 | 100.09 | 100.08 | 100.09 | 100.09 | 100.08 | 100.08 | 1 579 194.90 | 1 578 | 32 | 17.18 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001P | 98.08 | 98.08 | 97.77 | 97.86 | 98.17 | 97.86 | 97.86 | 97.85 | 97.85 | 4 975 508.70 | 5 085 | 80 | 5.52 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-001P | 96.37 | 96.39 | 95.81 | 96.16 | 96.12 | 96.16 | 96.16 | 96.12 | 96.12 | 2 503 822.20 | 2 605 | 102 | 13.00 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-001P | 97.02 | 97.02 | 96.81 | 97.00 | 96.96 | 97.00 | 97.00 | 96.97 | 96.97 | 54 915 417.90 | 56 634 | 64 | 18.27 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-001P | 97.80 | 97.81 | 97.57 | 97.79 | 97.82 | 97.78 | 97.78 | 97.77 | 97.77 | 16 196 154.40 | 16 565 | 145 | 11.08 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-001P | 97.00 | 97.00 | 96.38 | 96.60 | 96.56 | 96.60 | 96.60 | 96.56 | 96.56 | 888 354.40 | 920 | 89 | 14.90 |
| RU000A102RQ0 | Сбер Sb22R | об | 4B02-429-01481-B-001P | 99.97 | 100.00 | 99.97 | 100.00 | 99.98 | 100.00 | 100.00 | 99.98 | 99.98 | 805 846.90 | 806 | 14 | 12.67 |
| RU000A102RS6 | Сбер Sb24R | об | 4B02-431-01481-B-001P | 99.07 | 99.07 | 98.76 | 98.93 | 98.90 | 98.93 | 98.93 | - | 98.87 | 457 889.90 | 463 | 47 | 25.51 |
| RU000A102YG7 | Сбер Sb25R | об | 4B02-442-01481-B-001P | 100.55 | 100.90 | 100.54 | 100.90 | 100.61 | 100.90 | 100.90 | - | 100.83 | 49 299.00 | 49 | 7 | 27.35 |
| RU000A102YH5 | Сбер Sb26R | об | 4B02-443-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.35 |
| RU000A103661 | Сбер Sb27R | об | 4B02-459-01481-B-001P | 100.10 | 100.30 | 100.10 | 100.29 | 100.27 | 100.29 | 100.29 | 100.28 | 100.28 | 10 717 651.10 | 10 688 | 37 | 13.58 |
| RU000A1038U8 | Сбер Sb28R | об | 4B02-460-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.58 |
| RU000A103G42 | Сбер Sb29R | об | 4B02-474-01481-B-001P | 100.19 | 100.19 | 99.98 | 99.98 | 100.01 | 99.98 | 99.98 | 100.00 | 100.00 | 11 384 527.60 | 11 385 | 50 | 4.27 |
| RU000A103G59 | Сбер Sb30R | об | 4B02-475-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.27 |
| RU000A103G75 | Сбер Sb32R | об | 4B02-477-01481-B-001P | 100.25 | 100.25 | 100.02 | 100.07 | 100.13 | 100.07 | 100.07 | 100.07 | 100.07 | 28 699 125.30 | 28 679 | 49 | 4.20 |
| RU000A103H66 | Сбер Sb34R | об | 4B02-478-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.27 |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 100.34 | 100.49 | 100.22 | 100.40 | 100.30 | 100.40 | 100.40 | 100.30 | 100.30 | 111 765 860.00 | 111 427 | 118 | 4.79 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
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| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 100.68 | 100.68 | 100.40 | 100.47 | 100.49 | 100.47 | 100.47 | 100.49 | 100.49 | 27 006 678.40 | 26 874 | 52 | 7.60 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.81 |
| RU000A0ZZWZ9 | СберБ Б52R | об | 4B024401481B001P | 100.88 | 100.90 | 100.78 | 100.90 | 100.84 | 100.90 | 100.90 | 100.84 | 100.84 | 5 101 507.90 | 5 059 | 68 | 4.17 |
| RU000A0JWUE9 | СберБ Б037 | об | 4B023701481B | 100.34 | 100.34 | 100.18 | 100.18 | 100.26 | 100.20 | 100.20 | 100.26 | 100.26 | 2 343 054.70 | 2 337 | 35 | 38.01 |
| RU000A0ZYUJ0 | СберБ Б04R | об | 4B020401481B001P | | | | | | 100.01 | 100.01 | 99.97 | 100.01 | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZ117 | СберБ Б06R | об | 4B020601481B001P | 100.14 | 100.18 | 100.05 | 100.06 | 100.08 | 100.06 | 100.06 | 100.08 | 100.08 | 2 734 264.50 | 2 732 | 59 | 19.33 |
| RU000A102DQ0 | СвердлОБ10 | об | RU34010SVS0 | | | | | | 97.10 | 97.10 | 96.45 | 96.46 | 0.00 | 0 | 0 | 0.48 |
| RU000A102HF4 | СвердлОБ11 | об | RU34011SVS0 | | | | | | 98.95 | 98.95 | 97.26 | 97.26 | 0.00 | 0 | 0 | 11.24 |
| RU000A0JWZ77 | СвердлОБ3 | об | RU35003SVS0 | | | | | | 105.82 | 105.82 | - | 104.71 | 0.00 | 0 | 0 | 1.50 |
| RU000A0ZYDU3 | СвердлОБ4 | об | RU35004SVS0 | 100.26 | 100.65 | 100.26 | 100.64 | 100.50 | 100.64 | 100.64 | - | 100.68 | 18 089.30 | 18 | 9 | 6.75 |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | 102.01 | 102.01 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.18 | 102.18 | 190 944.08 | 234 | 2 | 12.75 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | - | 97.54 | 988.00 | 1 | 1 | 13.40 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | | | | | | 96.49 | 96.49 | - | 95.27 | 0.00 | 0 | 0 | 9.53 |
| RU000A101Z17 | СвердлОбл8 | об | RU35008SVS0 | 95.65 | 95.80 | 95.65 | 95.80 | 95.73 | 95.78 | 95.78 | - | 95.19 | 12 445.10 | 13 | 7 | 4.85 |
| RU000A102CT6 | СвердлОбл9 | об | RU35009SVS0 | 95.20 | 95.20 | 94.99 | 95.18 | 95.03 | 95.18 | 95.18 | - | 95.32 | 275 588.90 | 290 | 30 | 1.54 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-001P | 97.45 | 97.45 | 97.45 | 97.45 | 97.45 | 97.45 | 97.45 | 97.44 | 97.45 | 4 746 789.50 | 4 871 | 3 | 6.44 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-001P | 95.49 | 96.40 | 95.49 | 96.21 | 96.23 | 96.21 | 96.21 | - | 96.24 | 227 095.20 | 236 | 43 | 31.57 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-001P | 96.54 | 97.69 | 96.54 | 97.60 | 97.54 | 97.60 | 97.60 | 97.09 | 96.65 | 10 729.90 | 11 | 3 | 13.54 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-001P | 95.29 | 95.29 | 94.97 | 95.16 | 95.10 | 95.16 | 95.16 | 95.10 | 95.10 | 1 013 734.10 | 1 066 | 151 | 14.98 |
| RU000A102SV8 | Систем1P18 | об | 4B02-18-01669-A-001P | 97.97 | 97.97 | 97.30 | 97.89 | 97.59 | 97.89 | 97.89 | 97.59 | 97.59 | 2 885 874.40 | 2 957 | 66 | 16.64 |
| RU000A102SX4 | Систем1P19 | об | 4B02-19-01669-A-001P | 97.50 | 98.58 | 97.39 | 97.65 | 97.43 | 97.67 | 97.67 | 97.43 | 97.43 | 34 607 513.20 | 35 521 | 141 | 17.72 |
| RU000A103372 | Систем1P20 | об | 4B02-20-01669-A-001P | 100.90 | 100.90 | 100.28 | 100.48 | 100.38 | 100.48 | 100.48 | - | 100.64 | 198 753.60 | 198 | 34 | 24.04 |
| RU000A103C95 | Систем1P21 | об | 4B02-21-01669-A-001P | 100.70 | 100.73 | 100.16 | 100.40 | 100.46 | 100.40 | 100.40 | 100.46 | 100.46 | 64 073 302.40 | 63 780 | 136 | 12.20 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-001P | 97.82 | 97.82 | 97.82 | 97.82 | 97.82 | 97.82 | 97.82 | - | 101.50 | 978.20 | 1 | 1 | 0.71 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 106.5000 | 106.5000 | - | 106.6250 | 0.00 | 0 | 0 | 313.72 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 120.0000 | 120.0000 | - | 118.1499 | 0.00 | 0 | 0 | 295.96 |
| RU000A0ZYJR6 | Совком Б05 | об | 4B020500963B | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | - | 98.70 | 29 847.00 | 30 | 2 | 16.07 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 99.28 | 99.47 | 99.27 | 99.46 | 99.29 | 99.46 | 99.46 | - | 99.30 | 215 460.50 | 217 | 24 | 0.18 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-001P | 98.27 | 98.50 | 98.27 | 98.50 | 98.50 | 98.50 | 98.50 | 98.26 | 98.29 | 493 482.70 | 501 | 3 | 5.10 |
| RU000A102G01 | СовкомБОП3 | об | 4B02-05-00963-B-001P | 99.74 | 99.76 | 99.70 | 99.72 | 99.72 | 99.72 | 99.72 | 99.72 | 99.72 | 1 990 336.50 | 1 996 | 82 | 13.15 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 101.47 | 101.47 | 100.83 | 100.83 | 101.10 | 100.85 | 100.85 | - | 101.18 | 283 076.50 | 280 | 32 | 18.14 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 100.70 | 100.87 | 100.70 | 100.87 | 100.81 | 100.83 | 100.83 | - | 100.73 | 12 097.20 | 12 | 5 | 16.14 |
| RU000A102A15 | СПбГО35003 | об | RU35003GSP0 | 95.45 | 95.99 | 95.45 | 95.60 | 95.64 | 95.60 | 95.60 | 95.64 | 95.64 | 628 349.50 | 657 | 12 | 21.38 |
| RU000A102K88 | СПбГО35004 | об | RU35004GSP0 | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 22.79 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | | | | | | 102.80 | 102.80 | - | 102.87 | 0.00 | 0 | 0 | 4.83 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | 96.33 | 96.35 | 96.33 | 96.35 | 96.35 | 96.35 | 96.35 | - | 95.85 | 9 634.80 | 10 | 2 | 12.40 |
| RU000A0ZYJ18 | ТамбовОб17 | об | RU35004TMB0 | 101.08 | 101.46 | 101.00 | 101.46 | 101.44 | 101.44 | 101.44 | - | 100.88 | 103 469.80 | 102 | 6 | 16.88 |
| RU000A0JW75 | ТамбовОбл2 | об | RU35002TMB0 | | | | | | 102.95 | 102.95 | - | 104.86 | 0.00 | 0 | 0 | 12.82 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | 101.29 | 101.30 | 101.29 | 101.30 | 101.29 | 101.30 | 101.30 | - | 101.31 | 91 164.00 | 90 | 2 | 9.67 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-001P | 99.19 | 99.20 | 99.10 | 99.14 | 99.14 | 99.14 | 99.14 | 99.14 | 99.14 | 1 220 410.80 | 1 231 | 54 | 11.66 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 99.98 | 100.07 | 99.91 | 99.96 | 100.01 | 100.02 | 100.02 | 100.01 | 100.01 | 1 165 157.10 | 1 165 | 105 | 23.13 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 100.66 | 100.94 | 100.66 | 100.90 | 100.88 | 100.86 | 100.86 | 100.88 | 100.88 | 1 906 651.10 | 1 890 | 83 | 37.76 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 100.76 | 100.76 | 100.12 | 100.53 | 100.30 | 100.53 | 100.53 | 100.30 | 100.30 | 2 427 378.30 | 2 420 | 182 | 35.26 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | 104.92 | 104.93 | 104.34 | 104.34 | 104.88 | 104.34 | 104.34 | - | 104.37 | 56 634.95 | 108 | 12 | 9.09 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | 100.51 | 100.51 | 100.51 | 100.51 | 100.51 | 100.51 | 100.51 | - | 99.69 | 3 015.30 | 3 | 1 | 13.15 |
| RU000A1024L7 | Томскобл20 | об | RU35067TMS0 | 97.03 | 97.15 | 96.73 | 97.12 | 97.15 | 97.12 | 97.12 | 97.15 | 97.15 | 12 774 190.50 | 13 149 | 15 | 0.73 |
| RU000A100YE6 | ТрансКол1P1 | об | 4B02-01-55194-E-001P | 99.65 | 99.75 | 99.65 | 99.75 | 99.75 | 99.75 | 99.75 | - | 99.80 | 29 924.00 | 30 | 2 | 25.60 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | 100.66 | 100.66 | 100.66 | 100.66 | 100.66 | 100.66 | 100.66 | - | 100.06 | 1 509.90 | 2 | 2 | 5.55 |
| RU000A0JWTH4 | ТрансКонБ2 | об | 4B02-02-55194-E | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | 100.58 | 750.75 | 3 | 1 | 10.43 |
| RU000A0ZZ349 | ТрнфБол1P10 | об | 4B02-10-00206-A-001P | 100.03 | 100.06 | 100.03 | 100.03 | 100.04 | 100.03 | 100.03 | 100.04 | 100.04 | 13 923 679.80 | 13 918 | 50 | 26.85 |
| RU000A100JF4 | ТрнфБол1P12 | об | 4B02-12-00206-A-001P | | | | | | 100.60 | 100.60 | - | 102.57 | 0.00 | 0 | 0 | 11.25 |
| RU000A1010B7 | ТрнфБол1P13 | об | 4B02-13-00206-A-001P | 98.70 | 98.70 | 96.64 | 98.57 | 97.86 | 98.57 | 98.57 | 98.25 | 98.25 | 7 828.50 | 8 | 7 | 21.02 |
| RU000A0ZYDD9 | ТрнфБол1P8 | об | 4B02-08-00206-A-001P | 101.73 | 101.75 | 101.70 | 101.70 | 101.72 | 101.70 | 101.70 | - | 101.91 | 298 051.70 | 293 | 12 | 29.00 |
| RU000A0ZYUS1 | ТрнфБол1P9 | об | 4B02-09-00206-A-001P | 100.10 | 100.38 | 100.05 | 100.36 | 100.06 | 100.36 | 100.36 | 100.06 | 100.06 | 5 188 959.90 | 5 186 | 58 | 0.78 |
| RU000A102CX8 | Ульоб34003 | об | RU34003ULN0 | 97.48 | 97.48 | 97.30 | 97.30 | 97.35 | 97.35 | 97.35 | 97.10 | 97.10 | 30 179.80 | 31 | 4 | 1.54 |
| RU000A101U61 | Ульоб35002 | об | RU35002ULN0 | 95.96 | 95.97 | 95.69 | 95.96 | 95.89 | 95.96 | 95.96 | - | 95.77 | 56 575.10 | 59 | 13 | 10.13 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.77 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | - | 100.65 | 5 042.50 | 5 | 1 | 8.92 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-001P | 104.02 | 104.02 | 103.48 | 103.49 | 103.49 | 103.49 | 103.49 | - | 103.51 | 109 704.40 | 106 | 5 | 8.58 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.87 |
| RU000A1036S6 | ФСК ЕЭС1P3 | об | 4B02-03-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.23 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-001P | 96.04 | 96.73 | 96.03 | 96.64 | 96.32 | 96.61 | 96.61 | - | 95.92 | 41 416.60 | 43 | 16 | 5.36 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-001P | | | | | | 101.97 | 101.97 | - | - | 0.00 | 0 | 0 | 5.34 |
| RU000A103760 | ХКФБанкБ04 | об | 4B020400316B | 99.99 | 100.08 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 1 181 894.30 | 1 182 | 15 | 17.75 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 100.80 | 101.05 | 100.80 | 101.05 | 101.04 | 101.05 | 101.05 | 100.99 | 101.04 | 1 113 477.30 | 1 102 | 7 | 16.59 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | 97.25 | 97.38 | 97.10 | 97.38 | 97.24 | 97.32 | 97.32 | - | 97.19 | 291 730.70 | 300 | 18 | 2.63 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 102.10 | 102.10 | 102.10 | 102.10 | 102.10 | 102.10 | 102.10 | 102.10 | 102.10 | 6 432 300.00 | 9 000 | 1 | 11.76 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | 101.07 | 101.07 | 101.07 | 101.07 | 101.07 | 101.07 | 101.07 | - | 100.33 | 1 010.70 | 1 | 1 | 13.74 |
| RU000A102FV5 | Челяб635001 | об | RU35001CLB0 | 96.82 | 96.82 | 96.82 | 96.82 | 96.82 | 96.82 | 96.82 | - | 95.21 | 9 682.00 | 10 | 1 | 13.15 |
| RU000A102L61 | Челяб635002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A102L79 | Челяб635003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-001P | 99.26 | 99.55 | 99.26 | 99.40 | 99.41 | 99.40 | 99.40 | 99.41 | 99.41 | 13 634 595.20 | 13 716 | 427 | 0.21 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-001P | 97.00 | 97.10 | 96.76 | 97.09 | 97.04 | 97.09 | 97.09 | - | 96.79 | 32 024.50 | 33 | 12 | 11.89 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-001P | 97.38 | 97.38 | 97.10 | 97.20 | 97.21 | 97.20 | 97.20 | - | 97.28 | 118 596.30 | 122 | 13 | 11.05 |
| RU000A100YT4 | Экспоб Б02 | об | 4B020202998B | 99.60 | 99.60 | 99.54 | 99.55 | 99.60 | 99.57 | 99.57 | 99.60 | 99.60 | 694 201.70 | 697 | 35 | 5.87 |
| RU000A102WL1 | Экспоб Б03 | об | 4B020302998B | 99.91 | 99.94 | 99.91 | 99.94 | 99.93 | 99.94 | 99.94 | - | 99.94 | 23 983.60 | 24 | 7 | 13.59 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 102.08 | 102.26 | 102.08 | 102.26 | 102.17 | 102.26 | 102.26 | - | 101.86 | 3 064.95 | 4 | 4 | 2.65 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | - | 99.78 | 803.36 | 1 | 1 | 1.32 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 103.37 | 103.39 | 103.00 | 103.39 | 103.29 | 103.33 | 103.33 | 103.29 | 103.29 | 691 642.08 | 744 | 17 | 21.58 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | 102.11 | 102.11 | 102.11 | 102.11 | 102.11 | 102.11 | 102.11 | - | 103.01 | 6 126.60 | 6 | 2 | 2.12 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | | | | | | 99.01 | 99.01 | - | 99.99 | 0.00 | 0 | 0 | 3.43 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | 97.88 | 97.88 | 97.88 | 97.88 | 97.88 | 97.88 | 97.88 | - | 97.92 | 25 448.80 | 26 | 1 | 12.45 |

| 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 | | | | | | | | | |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | 100.68 | 100.68 | 100.67 | 100.67 | 100.67 | 100.67 | 100.67 | - | 101.00 | 7 047.00 | 7 | 2 | 2.18 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 102.05 | 102.39 | 101.91 | 102.25 | 102.20 | 102.25 | 102.25 | - | 101.74 | 15 943.95 | 52 | 34 | 6.62 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 99.35 | 99.35 | - | - | 0.00 | 0 | 0 | 9.97 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 103.39 | 103.48 | 103.18 | 103.45 | 103.36 | 103.45 | 103.45 | - | 103.07 | 24 807.25 | 48 | 20 | 0.96 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | | | | | | 103.46 | 103.46 | - | 103.46 | 0.00 | 0 | 0 | 7.13 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 100.97 | 101.48 | 100.97 | 101.40 | 101.25 | 101.40 | 101.40 | 101.25 | 101.25 | 723 921.40 | 715 | 7 | 13.29 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | | | | | | 101.37 | 101.37 | - | 101.01 | 0.00 | 0 | 0 | 12.85 |
| RU000A101W0D | ЯрОбл35018 | об | RU35018YRS0 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | - | 96.62 | 975.00 | 1 | 1 | 14.63 |

| 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 | iСелкТЛР1R | об | 4B02-01-00575-R-001P | 100.03 | 100.50 | 100.02 | 100.22 | 100.16 | 100.20 | 100.20 | 100.16 | 100.16 | 4 943 012.30 | 4 935 | 221 | 0.23 |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-002P | | | | | | 100.53 | 100.53 | - | - | 0.00 | 0 | 0 | 13.73 |
| RU000A100048 | Автодор2P2 | об | 4B02-02-00011-T-002P | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 376 188.00 | 376 | 2 | 12.71 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-002P | 99.51 | 99.59 | 99.51 | 99.54 | 99.56 | 99.55 | 99.55 | - | 99.68 | 110 664.52 | 117 | 17 | 12.10 |
| RU000A102H91 | Автодор3P1 | об | 4B02-01-00011-T-003P | 97.73 | 97.73 | 97.09 | 97.54 | 97.49 | 97.54 | 97.54 | - | 97.43 | 227 162.70 | 233 | 21 | 13.50 |
| RU000A0JWV89 | Акрон Б1P1 | об | 4B02-01-00207-A-001P | | | | | | 98.50 | 98.50 | - | 98.49 | 0.00 | 0 | 0 | 23.92 |
| RU000A0JXSS1 | Акрон Б1P2 | об | 4B02-02-00207-A-001P | | | | | | 101.44 | 101.44 | 100.32 | 100.32 | 0.00 | 0 | 0 | 20.50 |
| RU000A100YU2 | Акрон Б1P3 | об | 4B02-03-00207-A-001P | 99.84 | 99.84 | 99.60 | 99.84 | 99.75 | 99.84 | 99.84 | - | 99.75 | 121 762.10 | 122 | 27 | 25.03 |
| RU000A1030D1 | АЛФАБЕ2P11 | об | 4B02-11-01326-B-002P | 99.15 | 99.15 | 98.90 | 99.11 | 98.97 | 99.11 | 99.11 | - | 99.11 | 100 954.00 | 102 | 23 | 25.51 |
| RU000A103FT7 | АльфаЛБ01 | об | 4B02-01-00578-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.05 |
| RU000A103AT8 | Атомэнлр01 | об | 4B02-01-55319-E-001P | 100.51 | 100.99 | 100.30 | 100.41 | 100.42 | 100.43 | 100.43 | 100.42 | 100.42 | 976 100.70 | 972 | 48 | 12.95 |
| RU000A0ZZQU2 | БанкГПБ1P1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.16 |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.28 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-001P | 101.80 | 101.80 | 101.42 | 101.80 | 101.47 | 101.80 | 101.80 | - | 101.77 | 76 101.10 | 150 | 11 | 10.41 |
| RU000A100A33 | БКЕ БО 1P2 | об | 4B02-02-36403-R-001P | 101.07 | 101.08 | 100.61 | 100.81 | 100.73 | 100.81 | 100.81 | - | 100.75 | 435 174.00 | 432 | 38 | 29.52 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-001P | 101.49 | 101.50 | 101.10 | 101.16 | 101.25 | 101.33 | 101.33 | 101.12 | 101.12 | 515 709.50 | 510 | 36 | 16.11 |
| RU000A100691 | ВБРР 1P-03 | об | 4B020303287B001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 10.55 |
| RU000A101NQ1 | ВБРР 1P-04 | об | 4B02-04-03287-B-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.30 | 99.30 | 995.00 | 1 | 1 | 2.49 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 90.71 | 90.71 | - | - | 0.00 | 0 | 0 | 15.43 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 15.43 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-001P | 99.78 | 99.88 | 99.68 | 99.80 | 99.81 | 99.80 | 99.80 | 99.81 | 99.81 | 1 751 594.70 | 1 755 | 101 | 9.37 |
| RU000A102VK5 | ВИС Ф БП02 | об | 4B02-02-00554-R-001P | 100.20 | 101.00 | 99.80 | 100.34 | 100.73 | 100.34 | 100.34 | 100.73 | 100.73 | 3 782 287.10 | 3 755 | 101 | 2.01 |
| RU000A0JUD00 | ВСИА2012 А | об | 4-04-79226-Н | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-001P | 99.84 | 99.84 | 99.26 | 99.26 | 99.78 | 99.26 | 99.26 | - | 99.52 | 9 978.20 | 10 | 3 | 27.42 |
| RU000A0JSSF6 | ВымпелКом4 | об | 4-04-00027-A | | | | | | 100.00 | 100.00 | - | 100.34 | 0.00 | 0 | 0 | 29.05 |

| 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 | | | | | | | | | |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-001P | 101.10 | 101.10 | 100.89 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 3 979 275.80 | 3 940 | 144 | 18.61 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-001P | 102.30 | 102.40 | 101.41 | 101.49 | 101.73 | 101.49 | 101.49 | - | 101.50 | 49 848.60 | 49 | 14 | 9.19 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-001P | 95.00 | 95.08 | 94.42 | 94.92 | 95.01 | 94.92 | 94.92 | - | 94.52 | 43 529.00 | 46 | 10 | 13.59 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-001P | 92.74 | 93.27 | 92.74 | 93.11 | 93.09 | 93.11 | 93.11 | - | 92.90 | 28 859.10 | 31 | 13 | 14.06 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | | | | | | 99.50 | 99.50 | 99.96 | 99.98 | 0.00 | 0 | 0 | 0.59 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | | | | | | 98.51 | 98.51 | - | 99.40 | 0.00 | 0 | 0 | 0.59 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | 98.55 | 99.98 | 98.21 | 98.21 | 98.26 | 98.22 | 98.22 | 98.95 | 98.95 | 104 159.90 | 106 | 7 | 0.59 |
| RU000A0ZYYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | | | | | | 99.68 | 99.68 | 100.03 | 99.92 | 0.00 | 0 | 0 | 0.59 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 103.46 | 103.93 | 103.46 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 4 541 848.30 | 4 384 | 92 | 3.90 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 3.90 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | 95.46 | 95.46 | 95.46 | 95.46 | 95.46 | 95.46 | 95.46 | - | - | 2 863.80 | 3 | 1 | 29.37 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 31.78 |
| RU000A0JTGJ5 | ГПБ 12 | об | 41200354B | | | | | | 108.50 | 108.50 | - | 101.25 | 0.00 | 0 | 0 | 29.05 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 102.40 | 102.40 | 102.15 | 102.33 | 102.30 | 102.27 | 102.27 | 102.30 | 102.30 | 3 024 093.20 | 2 956 | 130 | 6.77 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.22 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.18 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.05 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 98.37 | 98.37 | 98.37 | 98.37 | 98.37 | 98.37 | 98.37 | - | 96.90 | 983.70 | 1 | 1 | 21.89 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | 100.25 | 100.32 | 100.11 | 100.11 | 100.31 | 100.11 | 100.11 | 100.08 | 100.12 | 70 214.70 | 70 | 5 | 26.08 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | 100.16 | 100.16 | 100.16 | 100.16 | 100.16 | 100.16 | 100.16 | 100.14 | 100.06 | 1 001.60 | 1 | 1 | 3.06 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 100.09 | 100.15 | 100.01 | 100.03 | 100.12 | 100.03 | 100.03 | 100.12 | 100.12 | 8 005 388.30 | 7 996 | 26 | 3.06 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 101.27 | 101.45 | 101.18 | 101.18 | 101.26 | 101.19 | 101.19 | 101.26 | 101.26 | 3 644 405.90 | 3 599 | 44 | 18.39 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 100.95 | 100.98 | 100.95 | 100.95 | 100.96 | 100.95 | 100.95 | 100.93 | 100.96 | 851 109.90 | 843 | 9 | 30.03 |
| RU000A100DX0 | ГПБ001P10P | об | 4B021000354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.71 |
| RU000A100HN4 | ГПБ001P11P | об | 4B021100354B001P | 101.69 | 101.89 | 101.69 | 101.88 | 101.87 | 101.88 | 101.88 | - | 101.80 | 155 855.20 | 153 | 12 | 12.81 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.91 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 100.00 | 100.00 | 99.91 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 432 982.50 | 433 | 24 | 30.41 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 98.38 | 98.37 | 3 956.40 | 4 | 1 | 18.34 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 10.49 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.66 |
| RU000A103JR3 | Джи-гр 2P1 | об | 4B02-01-10609-P-001P | 100.64 | 100.74 | 100.58 | 100.70 | 100.62 | 100.69 | 100.69 | 100.62 | 100.62 | 15 345 068.00 | 15 250 | 314 | 3.19 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 3.82 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | 99.79 | 442 557.00 | 443 | 1 | 9.30 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 99.51 | 99.51 | - | - | 0.00 | 0 | 0 | 3.02 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 99.51 | 99.51 | - | - | 0.00 | 0 | 0 | 3.02 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 100.35 | 100.35 | - | - | 0.00 | 0 | 0 | 3.82 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-001P | | | | | | 99.27 | 99.27 | - | - | 0.00 | 0 | 0 | 9.27 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-001P | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | - | 97.19 | 4 865.00 | 5 | 1 | 4.10 |
| RU000A1008Z0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-001P | 100.90 | 100.90 | 100.50 | 100.85 | 100.53 | 100.85 | 100.85 | - | 100.66 | 333 772.50 | 332 | 16 | 32.79 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-001P | 100.70 | 100.70 | 100.49 | 100.50 | 100.57 | 100.50 | 100.50 | - | 100.66 | 166 951.50 | 166 | 16 | 8.60 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 100.56 | 3 030.00 | 3 | 3 | 8.39 |

| 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 | | | | | | | | | |
| RU000A100RG5 | ЕврХимБ1Р6 | об | 4B02-06-31153-H-001P | 100.99 | 100.99 | 100.98 | 100.98 | 100.99 | 100.99 | 100.99 | - | 101.04 | 65 640.50 | 65 | 27 | 1.51 |
| RU000A101L96 | ЕврХимБ1Р7 | об | 4B02-07-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.29 |
| RU000A101LJ0 | ЕврХимБ1Р8 | об | 4B02-08-31153-H-001P | 101.31 | 101.31 | 101.09 | 101.19 | 100.89 | 101.19 | 101.19 | 101.10 | 101.10 | 1 803 704.40 | 1 784 | 17 | 28.45 |
| RU000A100P85 | ЕврХол2Р1R | об | 4B02-01-36383-R-002P | 101.29 | 101.47 | 101.24 | 101.24 | 101.34 | 101.24 | 101.24 | - | 101.15 | 298 940.50 | 295 | 15 | 5.45 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 104.45 | 104.45 | - | - | 0.00 | 0 | 0 | 5.07 |
| RU000A0JX314 | ИркОбл2016 | об | RU34001IRK0 | | | | | | 101.98 | 101.98 | - | 101.73 | 0.00 | 0 | 0 | 8.24 |
| RU000A0JXPU3 | Калаш БП1 | об | 4B02-01-57320-D-001P | 101.01 | 101.07 | 100.88 | 101.02 | 100.99 | 101.02 | 101.02 | - | 100.94 | 212 079.00 | 210 | 18 | 31.66 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.93 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | 100.48 | 100.50 | 100.48 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.21 | 9 044.60 | 9 | 2 | 19.96 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | | | | | | 99.85 | 99.85 | - | 100.30 | 0.00 | 0 | 0 | 19.96 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.21 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.01 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.26 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.85 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.85 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | | | | | | 100.10 | 100.10 | - | 100.05 | 0.00 | 0 | 0 | 19.96 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | 162.83 | 162.83 | - | - | 0.00 | 0 | 0 | 17.93 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 100.85 | 100.85 | 100.80 | 100.84 | 100.83 | 100.84 | 100.84 | 100.83 | 100.83 | 2 096 241.40 | 2 079 | 98 | 19.18 |
| RU000A103117 | МВ ФИН 1Р1 | об | 4B02-01-00590-R-001P | 98.98 | 99.10 | 98.62 | 98.91 | 99.03 | 99.05 | 99.05 | 99.03 | 99.03 | 934 881.50 | 944 | 64 | 25.40 |
| RU000A103HT3 | МВ ФИН 1Р2 | об | 4B02-02-00590-R-001P | 100.00 | 100.34 | 99.92 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 8 738 378.50 | 8 739 | 207 | 3.55 |
| RU000A0ZYC98 | МегаФонБ1Р3 | об | 4B02-03-00822-J-001P | 100.63 | 100.63 | 100.40 | 100.59 | 100.44 | 100.59 | 100.59 | 100.44 | 100.44 | 5 334 271.50 | 5 311 | 72 | 30.97 |
| RU000A1002P4 | МегаФон1Р5 | об | 4B02-05-00822-J-001P | 100.73 | 100.73 | 100.73 | 100.73 | 100.73 | 100.73 | 100.73 | - | 100.72 | 99 722.70 | 99 | 7 | 5.86 |
| RU000A1006G4 | МегаФон1Р6 | об | 4B02-06-00822-J-001P | 102.23 | 103.50 | 102.23 | 103.50 | 103.01 | 103.48 | 103.48 | - | 104.15 | 8 241.10 | 8 | 6 | 40.23 |
| RU000A1006H2 | МегаФон2Р1 | об | 4B02-01-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.23 |
| RU000A1009A1 | МегаФон2Р2 | об | 4B02-02-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.41 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | | | | | | 98.50 | 98.50 | 98.34 | 98.34 | 0.00 | 0 | 0 | 25.07 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 98.00 | 98.00 | 97.16 | 97.75 | 97.36 | 97.75 | 97.75 | 97.36 | 97.36 | 4 417 971.20 | 4 538 | 25 | 2.87 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 2.61 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 29.82 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | - | 92.14 | 1 860.20 | 2 | 2 | 13.27 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | | | | | 100.50 | 100.35 | 100.35 | - | - | 0.00 | 0 | 0 | 5.87 |
| RU000A0JTL9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | | | | | 100.50 | 101.50 | 101.50 | - | 100.35 | 0.00 | 0 | 0 | 5.87 |
| RU000A103KA7 | МиратФ1Р1 | об | 4B02-01-36276-R-001P | 100.30 | 100.30 | 100.23 | 100.29 | 100.27 | 100.29 | 100.29 | 100.27 | 100.27 | 1 951 334.60 | 1 946 | 57 | 1.82 |
| RU000A1005H4 | МОЭК БО1Р1 | об | 4B02-01-55039-E-001P | 100.73 | 100.74 | 100.50 | 100.74 | 100.51 | 100.74 | 100.74 | 100.71 | 100.74 | 183 926.60 | 183 | 3 | 41.95 |
| RU000A100AN7 | МОЭК БО1Р2 | об | 4B02-02-55039-E-001P | | | | | | 99.05 | 99.05 | - | 100.97 | 0.00 | 0 | 0 | 24.90 |
| RU000A101228 | МОЭК БО1Р3 | об | 4B02-03-55039-E-001P | 98.11 | 98.11 | 98.11 | 98.11 | 98.11 | 98.11 | 98.11 | - | - | 981.10 | 1 | 1 | 19.56 |
| RU000A101XS6 | МОЭК БО1Р4 | об | 4B02-04-55039-E-001P | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 96.79 | 96.79 | 2 916.00 | 3 | 1 | 5.88 |
| RU000A100ZF0 | МРСКУр Б03 | об | 4B02-03-32501-D | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 23.21 |
| RU000A100ZD5 | МРСКУр Б04 | об | 4B02-04-32501-D | | | | | | 99.40 | 99.40 | - | 99.40 | 0.00 | 0 | 0 | 23.21 |
| RU000A1012N8 | МРСКЦе1Р01 | об | 4B02-01-10214-A-001P | | | | | | 105.52 | 105.52 | - | - | 0.00 | 0 | 0 | 18.95 |
| RU000A101RH1 | МРСКЦе1Р02 | об | 4B02-02-10214-A-001P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 12.89 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A101RF5 | МРСКЦП 1Р1 | об | 4B02-01-12665-E-001P | 96.60 | 96.60 | 96.50 | 96.50 | 96.51 | 96.50 | 96.50 | 96.64 | 96.63 | 454 539.00 | 471 | 5 | 13.00 |
| RU000A101459 | МРСКЦП Б02 | об | 4B02-02-12665-E | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 16.33 |
| RU000A1021F5 | НKK 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.21 |
| RU000A102RB2 | НKK 12 | об | 4-12-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.35 |
| RU000A1014S3 | Новотр 1Р1 | об | 4B02-01-12414-F-001P | 100.55 | 101.57 | 100.55 | 101.38 | 101.30 | 101.38 | 101.38 | 101.30 | 101.30 | 2 064 471.90 | 2 038 | 126 | 20.62 |
| RU000A103133 | Новотр 1Р2 | об | 4B02-02-12414-F-001P | 100.48 | 100.48 | 100.01 | 100.10 | 100.10 | 100.10 | 100.10 | 100.09 | 100.09 | 7 194 761.20 | 7 188 | 178 | 9.02 |
| RU000A100VQ6 | НорНикБ1Р1 | об | 4B02-01-40155-F-001P | 100.19 | 100.42 | 99.95 | 100.05 | 100.04 | 100.05 | 100.05 | 100.04 | 100.04 | 732 280.70 | 732 | 100 | 29.59 |
| RU000A101WR0 | ОГК-2 2Р01 | об | 4B02-01-65105-D-002P | 97.29 | 97.29 | 96.99 | 96.99 | 97.20 | 96.99 | 96.99 | 96.68 | 96.68 | 6 804.30 | 7 | 2 | 6.93 |
| RU000A102M94 | ОГК-2 3Р01 | об | 4B02-01-65105-D-003P | | | | | | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 8.08 |
| RU000A102BK7 | О'КЕЙ Б1Р4 | об | 4B02-04-36415-R-001P | 98.34 | 98.34 | 97.93 | 98.01 | 98.00 | 98.01 | 98.01 | 98.00 | 98.00 | 536 059.30 | 547 | 17 | 4.32 |
| RU000A0JUON7 | ОткрФКББ02 | об | 4B020202562B | 73.00 | 73.00 | 73.00 | 73.00 | 73.00 | 73.00 | 73.00 | - | 73.11 | 51 830.00 | 71 | 1 | 0.04 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562B | | | | | | 74.87 | 74.87 | - | 74.39 | 0.00 | 0 | 0 | 0.01 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 100.78 | 100.80 | 100.65 | 100.80 | 100.72 | 100.79 | 100.79 | - | 100.74 | 305 193.20 | 303 | 28 | 6.67 |
| RU000A102KG6 | Пионер 1Р5 | об | 4B02-05-67750-H-001P | 99.94 | 99.94 | 99.71 | 99.77 | 99.81 | 99.77 | 99.77 | 99.81 | 99.81 | 8 933 901.40 | 8 951 | 334 | 17.63 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 91.18 | 91.18 | 89.95 | 89.98 | 90.12 | 89.98 | 89.98 | - | 90.31 | 47 761.70 | 53 | 23 | 10.00 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 69.40 | 70.14 | 69.37 | 70.14 | 69.64 | 70.14 | 70.14 | - | 69.88 | 2 089.10 | 3 | 3 | |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | | | | | | 94.90 | 94.90 | - | 93.69 | 0.00 | 0 | 0 | 27.78 |
| RU000A101ZH4 | ПочтаР1Р10 | об | 4B02-10-16643-A-001P | 96.96 | 96.96 | 95.16 | 95.16 | 96.06 | 95.16 | 95.16 | 96.25 | 96.25 | 1 921.20 | 2 | 2 | 3.88 |
| RU000A102E52 | ПочтаРБ1Р9 | об | 4B02-09-00005-T-001P | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 16.82 |
| RU000A102M29 | ПрГрад Б01 | об | 4B02-01-00021-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.26 |
| RU000A1022E6 | ПР-Лиз 2Р1 | об | 4B02-01-00371-R-002P | 100.50 | 100.51 | 100.40 | 100.50 | 100.49 | 100.50 | 100.50 | 100.49 | 100.49 | 5 875 891.90 | 5 847 | 170 | 1.37 |
| RU000A0ZZ4P9 | РЖД 1Р-06R | об | 4B02-06-65045-D-001P | | | | | | 100.04 | 100.04 | 100.00 | 100.03 | 0.00 | 0 | 0 | 25.82 |
| RU000A0ZZGT5 | РЖД 1Р-08R | об | 4B02-08-65045-D-001P | 101.50 | 102.20 | 101.00 | 101.01 | 102.09 | 101.26 | 101.26 | - | 102.00 | 172 527.10 | 169 | 9 | 3.04 |
| RU000A0ZZRY2 | РЖД 1Р-09R | об | 4B02-09-65045-D-001P | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 24.32 |
| RU000A0ZZX19 | РЖД 1Р-10R | об | 4B02-10-65045-D-001P | 101.04 | 101.74 | 101.04 | 101.30 | 101.39 | 101.30 | 101.30 | - | 101.63 | 52 721.20 | 52 | 6 | 20.14 |
| RU000A0ZZXL7 | РЖД 1Р-11R | об | 4B02-11-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.89 |
| RU000A1009L8 | РЖД 1Р-15R | об | 4B02-15-65045-D-001P | | | | | | 106.35 | 106.35 | 106.43 | 106.43 | 0.00 | 0 | 0 | 10.61 |
| RU000A1010M4 | РЖД 1Р-17R | об | 4B02-17-65045-D-001P | 98.98 | 98.98 | 98.26 | 98.31 | 98.43 | 98.31 | 98.31 | - | 98.70 | 58 075.90 | 59 | 27 | 20.16 |
| RU000A101H84 | РЖД 1Р-18R | об | 4B02-18-65045-D-001P | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | - | 101.90 | 103 020.00 | 101 | 2 | 34.43 |
| RU000A101LS1 | РЖД 1Р-19R | об | 4B02-19-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.27 |
| RU000A101M04 | РЖД 1Р-20R | об | 4B02-20-65045-D-001P | 100.29 | 100.43 | 99.96 | 100.10 | 100.20 | 100.10 | 100.10 | 100.20 | 100.20 | 20 252 510.50 | 20 212 | 50 | 25.37 |
| RU000A103EN3 | РЖД 1Р-23R | об | 4B02-23-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.39 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.65 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | | | | | | 100.06 | 100.06 | 100.05 | 100.05 | 0.00 | 0 | 0 | 31.02 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 101.71 | 101.98 | 101.71 | 101.79 | 101.79 | 101.79 | 101.79 | - | 101.83 | 130 284.90 | 128 | 26 | 9.89 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 101.84 | 101.85 | 101.55 | 101.72 | 101.61 | 101.72 | 101.72 | - | 101.60 | 210 337.70 | 207 | 51 | 7.74 |
| RU000A0JТУ85 | РЖД-28 обл | об | 4-28-65045-D | 98.10 | 98.75 | 98.10 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 5 263 310.00 | 5 330 | 7 | 27.95 |
| RU000A0JUAN8 | РЖД-30 обл | об | 4-30-65045-D | | | | | | 98.84 | 98.84 | 98.84 | 98.84 | 0.00 | 0 | 0 | 18.68 |
| RU000A101QF7 | РитйлБФ1Р1 | об | 4B02-01-00482-R-001P | 97.17 | 97.17 | 96.51 | 96.59 | 96.72 | 96.59 | 96.59 | 96.72 | 96.72 | 9 460 826.80 | 9 782 | 419 | 22.27 |
| RU000A102TR4 | РитйлБФ1Р2 | об | 4B02-02-00482-R-001P | 99.17 | 99.31 | 99.01 | 99.13 | 99.00 | 99.12 | 99.12 | 99.11 | 99.11 | 2 293 490.40 | 2 314 | 137 | 22.12 |
| RU000A0ZZUK5 | РН БАНК1Р3 | об | 4B020300170B001P | 100.54 | 100.54 | 100.54 | 100.54 | 100.54 | 100.54 | 100.54 | 100.51 | 100.52 | 17 091.80 | 17 | 3 | 24.33 |

| 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 | | | | | | | | | |
| RU000A1003Q0 | РН БАНК1Р4 | об | 4B020400170B001P | 100.70 | 100.86 | 100.62 | 100.86 | 100.75 | 100.86 | 100.86 | 100.77 | 100.77 | 337 502.60 | 335 | 5 | 2.51 |
| RU000A100A90 | РН БАНК1Р5 | об | 4B020500170B001P | 100.94 | 100.95 | 100.94 | 100.95 | 100.95 | 100.95 | 100.95 | - | 100.89 | 64 607.70 | 64 | 4 | 30.48 |
| RU000A100UU0 | РН БАНК1Р6 | об | 4B020600170B001P | 100.18 | 100.18 | 100.18 | 100.18 | 100.18 | 100.18 | 100.18 | 100.10 | 100.10 | 26 046.80 | 26 | 9 | 32.28 |
| RU000A102960 | РН БАНК1Р7 | об | 4B02-07-00170-B-001P | | | | | | 97.68 | 97.68 | 97.63 | 97.68 | 0.00 | 0 | 0 | 21.75 |
| RU000A1030Y7 | РН БАНК1Р8 | об | 4B02-08-00170-B-001P | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | - | 99.20 | 198 400.00 | 200 | 1 | 25.95 |
| RU000A1005Y9 | РОЛЬФ 1Р01 | об | 4B02-01-00406-R-001P | 101.70 | 101.77 | 100.30 | 101.67 | 101.47 | 101.67 | 101.67 | 101.47 | 101.47 | 864 525.50 | 852 | 50 | 22.90 |
| RU000A101GB7 | РОЛЬФ 1Р02 | об | 4B02-02-00406-R-001P | 100.51 | 100.88 | 100.42 | 100.86 | 100.66 | 100.81 | 100.81 | 100.66 | 100.66 | 3 816 937.20 | 3 792 | 121 | 0.25 |
| RU000A100220 | Росбанк2Р4 | об | 4B020302272B002P | 100.71 | 100.71 | 100.71 | 100.71 | 100.71 | 100.71 | 100.71 | 100.81 | 100.81 | 3 021.30 | 3 | 1 | 6.38 |
| RU000A100TH9 | Росбанк2Р6 | об | 4B020502272B002P | | | | | | 100.40 | 100.40 | 100.31 | 100.39 | 0.00 | 0 | 0 | 34.34 |
| RU000A102F28 | Росбанк2Р8 | об | 4B02-07-02272-B-002P | | | | | 97.74 | 97.75 | 97.75 | - | 98.33 | 0.00 | 0 | 0 | 13.81 |
| RU000A103DU0 | Росбанк2Р9 | об | 4B02-08-02272-B-002P | 100.55 | 100.55 | 100.04 | 100.21 | 100.29 | 100.21 | 100.21 | - | 100.63 | 23 067.00 | 23 | 9 | 9.37 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 12.20 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 99.09 | 99.09 | - | 99.50 | 0.00 | 0 | 0 | 12.20 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | 73.63 | 74.74 | 73.63 | 74.74 | 74.19 | 74.74 | 74.74 | - | - | 1 483.70 | 2 | 2 | 2.77 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 85.02 | 85.02 | - | - | 0.00 | 0 | 0 | 0.82 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 101.36 | 101.36 | - | - | 0.00 | 0 | 0 | 7.75 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 82.99 | 82.99 | - | - | 0.00 | 0 | 0 | 3.53 |
| RU000A0JUUG1 | Росбн14ИП | об | 41403338B | | | | | | 106.05 | 106.05 | - | - | 0.00 | 0 | 0 | 11.03 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | 110.88 | 110.88 | - | 107.29 | 0.00 | 0 | 0 | 12.74 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 82.72 | 82.72 | - | - | 0.00 | 0 | 0 | 4.14 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.85 | 99.85 | 999.00 | 1 | 1 | 13.48 |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | | | | | | 99.85 | 99.85 | 99.85 | 99.85 | 0.00 | 0 | 0 | 13.48 |
| RU000A0JX355 | Роснфт1Р2 | об | 4B02-02-00122-A-001P | 100.62 | 100.66 | 100.56 | 100.66 | 100.65 | 100.66 | 100.66 | 100.65 | 100.65 | 105 936 113.00 | 105 252 | 6 | 18.01 |
| RU000A0JX413 | Роснфт1Р3 | об | 4B02-03-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.66 |
| RU000A103FC3 | Роснфт2Р11 | об | 4B02-11-00122-A-002P | | | | | | 100.0400 | 100.0400 | - | 100.0363 | 0.00 | 0 | 0 | 88.79 |
| RU000A0JV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 21.89 |
| RU000A0JV243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 106.10 | 106.10 | - | 106.10 | 0.00 | 0 | 0 | 21.89 |
| RU000A0JV250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 106.10 | 106.10 | - | 106.10 | 0.00 | 0 | 0 | 21.89 |
| RU000A0JV268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 107.86 | 107.86 | - | 107.86 | 0.00 | 0 | 0 | 21.89 |
| RU000A0JV227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 107.86 | 107.86 | - | 107.86 | 0.00 | 0 | 0 | 21.89 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 21.89 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | 106.95 | 106.96 | 106.95 | 106.96 | 106.95 | 106.96 | 106.96 | - | 106.32 | 149 736.80 | 140 | 2 | 21.89 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 21.89 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 21.89 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | - | 106.29 | 105 700.00 | 100 | 2 | 21.89 |
| RU000A0JXVM8 | РоссетБ1Р1 | об | 4B02-01-55385-E-001P | 100.78 | 100.78 | 100.78 | 100.78 | 100.78 | 100.78 | 100.78 | 100.78 | 100.78 | 99 769 176.60 | 98 997 | 20 | 11.16 |
| RU000A101MG4 | РоссетБ1Р2 | об | 4B02-02-55385-E-001P | | | | | | 98.99 | 98.99 | - | - | 0.00 | 0 | 0 | 5.16 |
| RU000A0JVG8 | РОСЭКСИМБ1 | об | 40102790B | | | | | | 99.95 | 99.95 | - | 99.95 | 0.00 | 0 | 0 | 19.09 |
| RU000A101DE8 | РСетиЛЭБО3 | об | 4B02-03-00073-A | | | | | | 97.91 | 97.91 | - | 98.27 | 0.00 | 0 | 0 | 3.91 |
| RU000A101DF5 | РСетиЛЭБО4 | об | 4B02-04-00073-A | | | | | | 98.30 | 98.30 | - | 97.84 | 0.00 | 0 | 0 | 3.91 |
| RU000A100AD8 | РСетиМР1Р1 | об | 4B02-01-65116-D-001P | 101.49 | 101.50 | 101.49 | 101.50 | 101.50 | 101.50 | 101.50 | 101.31 | 101.01 | 16 239.90 | 16 | 3 | 29.86 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101FY1 | РСетиМР1Р2 | об | 4B02-02-65116-D-001P | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.48 | 98.50 | 984.00 | 1 | 1 | 1.18 |
| RU000A101XH9 | РСетиМР1Р3 | об | 4B02-03-65116-D-001P | | | | | | 97.10 | 97.10 | - | 97.43 | 0.00 | 0 | 0 | 5.63 |
| RU000A0JXR50 | РСетиМРБ10 | об | 4B02-10-65116-D | 99.54 | 99.54 | 99.54 | 99.54 | 99.54 | 99.54 | 99.54 | 100.80 | 100.80 | 995.40 | 1 | 1 | 24.83 |
| RU000A0JRVN8 | РСХБ 15 | об | 41503349B | 100.14 | 100.14 | 100.09 | 100.09 | 100.10 | 100.09 | 100.09 | 100.10 | 100.10 | 636 604.90 | 636 | 4 | 23.40 |
| RU000A0JS6N8 | РСХБ 16 | об | 41603349B | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | - | 99.59 | 9 925.00 | 10 | 3 | 24.26 |
| RU000A0JT7M7 | РСХБ 17 | об | 41703349B | | | | | | 100.90 | 100.90 | - | - | 0.00 | 0 | 0 | 19.56 |
| RU000A0JTVJ2 | РСХБ 20 | об | 42003349B | 100.80 | 100.85 | 100.80 | 100.84 | 100.84 | 100.84 | 100.84 | - | 100.60 | 8 066.90 | 8 | 4 | 30.93 |
| RU000A0JU6A1 | РСХБ 22 | об | 42203349B | | | | | | 98.01 | 98.01 | - | - | 0.00 | 0 | 0 | 27.05 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.40 | 100.40 | 19 057.00 | 19 | 1 | 25.46 |
| RU000A101129 | РСХБ Б01R | об | 4B021503349B001P | 99.81 | 99.97 | 99.80 | 99.96 | 99.89 | 99.96 | 99.96 | - | 99.90 | 140 848.80 | 141 | 14 | 0.37 |
| RU000A101DD0 | РСХБ Б02RP | об | 4B021703349B001P | 98.54 | 98.55 | 98.54 | 98.54 | 98.55 | 98.54 | 98.54 | 98.55 | 98.55 | 665 210.10 | 675 | 17 | 1.82 |
| RU000A0ZYBT9 | РСХБ Б0 3P | об | 4B020303349B001P | 100.23 | 100.23 | 100.23 | 100.23 | 100.23 | 100.23 | 100.23 | 100.19 | 100.17 | 820 883.70 | 819 | 2 | 34.52 |
| RU000A1011R1 | РСХБ Б010P | об | 4B021603349B001P | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 45 400 953.00 | 45 721 | 1 | 20.14 |
| RU000A0JUW31 | РСХБ Б013 | об | 4B021303349B | | | | | | 100.77 | 100.77 | - | 100.32 | 0.00 | 0 | 0 | 11.35 |
| RU000A0JUW72 | РСХБ Б014 | об | 4B021403349B | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | - | 100.00 | 1 001.50 | 1 | 1 | 10.75 |
| RU000A0JV3R1 | РСХБ Б015 | об | 4B021503349B | | | | | | 100.20 | 100.20 | - | 97.78 | 0.00 | 0 | 0 | 10.16 |
| RU000A0JV987 | РСХБ Б017 | об | 4B021703349B | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 1.19 |
| RU000A0ZYXJ4 | РСХБ Б0-5P | об | 4B020503349B001P | 100.69 | 100.69 | 100.02 | 100.09 | 100.06 | 100.09 | 100.09 | 100.06 | 100.06 | 53 871 654.80 | 53 842 | 175 | 34.47 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | об | 4B020603349B001P | 101.75 | 101.80 | 101.75 | 101.80 | 101.80 | 101.80 | 101.80 | 101.90 | 101.90 | 48 863.50 | 48 | 3 | 32.79 |
| RU000A0JV805 | РСХБ Б08 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 4.10 |
| RU000A0JVVWB3 | РСХБ Б09 | об | 4B020903349B | 99.45 | 99.45 | 98.32 | 99.45 | 99.34 | 99.45 | 99.45 | - | 99.00 | 24 835.50 | 25 | 6 | 6.71 |
| RU000A101780 | РСЭКСМБ2P1 | об | 4B020102790B002P | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 13.42 |
| RU000A101T56 | РСЭКСМБ2P2 | об | 4B02-02-02790-B-002P | | | | | | 96.00 | 96.00 | - | 96.07 | 0.00 | 0 | 0 | 12.30 |
| RU000A101UE2 | РСЭКСМБ2P3 | об | 4B02-03-02790-B-002P | | | | | | 91.84 | 91.84 | - | - | 0.00 | 0 | 0 | 10.92 |
| RU000A100BB0 | РУСАБрБ1P1 | об | 4B02-01-20075-F-001P | 100.87 | 100.87 | 100.70 | 100.87 | 100.84 | 100.87 | 100.87 | 100.71 | 100.76 | 247 047.20 | 245 | 7 | 30.33 |
| RU000A100KL0 | РУСАБрБ1P2 | об | 4B02-02-20075-F-001P | 100.98 | 100.98 | 100.60 | 100.76 | 100.75 | 100.76 | 100.76 | - | 100.55 | 67 500.90 | 67 | 11 | 7.54 |
| RU000A100TF3 | РУСАБрБ1P3 | об | 4B02-03-20075-F-001P | 100.68 | 100.72 | 100.20 | 100.64 | 100.62 | 100.64 | 100.64 | 100.62 | 100.62 | 1 794 117.20 | 1 783 | 29 | 38.20 |
| RU000A1011C3 | РУСАБрБ1P4 | об | 4B02-04-20075-F-001P | 99.68 | 99.68 | 99.30 | 99.45 | 99.40 | 99.41 | 99.41 | 99.40 | 99.40 | 35 800 668.40 | 36 017 | 46 | 3.06 |
| RU000A101S81 | РУСАБрБ2P1 | об | 4B02-01-20075-F-002P | 97.53 | 97.55 | 97.35 | 97.54 | 97.50 | 97.54 | 97.54 | 97.50 | 97.50 | 1 991 850.60 | 2 043 | 67 | 14.25 |
| RU000A102TT0 | РусАква1P1 | об | 4B02-01-04461-D-001P | 102.36 | 102.38 | 101.80 | 101.93 | 102.02 | 101.93 | 101.93 | 102.02 | 102.02 | 5 124 423.20 | 5 023 | 143 | 44.25 |
| RU000A0ZYG60 | СаратОбл17 | об | RU35001SAR0 | 101.80 | 101.80 | 100.80 | 100.90 | 100.82 | 100.90 | 100.90 | 100.82 | 100.82 | 958 787.80 | 951 | 27 | 0.44 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 103.03 | 103.38 | 102.86 | 103.27 | 103.27 | 103.27 | 103.27 | - | 103.11 | 214 809.30 | 208 | 43 | 33.89 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.84 |
| RU000A101D13 | Сегежа1P1R | об | 4B02-01-00520-R-001P | 98.97 | 99.15 | 98.89 | 98.97 | 99.00 | 98.91 | 98.91 | 99.00 | 99.00 | 14 249 653.90 | 14 394 | 247 | 5.64 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | 102.47 | 102.47 | 97.54 | 99.00 | 98.82 | 99.00 | 99.00 | - | 98.00 | 4 940.90 | 5 | 3 | 13.86 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | 98.22 | 2 999.40 | 3 | 1 | 13.86 |
| RU000A103DS4 | СибурХ Б03 | об | 4B02-03-65134-D | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 101.31 | 100.91 | 726 480.00 | 720 | 2 | 9.43 |
| RU000A1008J4 | Систем1P10 | об | 4B02-10-01669-A-001P | 102.09 | 102.18 | 102.08 | 102.12 | 102.13 | 102.12 | 102.12 | - | 102.10 | 338 048.80 | 331 | 49 | 39.87 |
| RU000A100N12 | Систем1P11 | об | 4B02-11-01669-A-001P | 102.43 | 102.44 | 102.00 | 102.28 | 102.36 | 102.28 | 102.28 | 102.36 | 102.36 | 4 653 141.30 | 4 546 | 131 | 8.24 |
| RU000A101012 | Систем1P12 | об | 4B02-12-01669-A-001P | 99.35 | 99.35 | 98.50 | 99.25 | 98.80 | 99.21 | 99.21 | 98.80 | 98.80 | 14 904 665.70 | 15 085 | 122 | 24.73 |
| RU000A101Q26 | Систем1P13 | об | 4B02-13-01669-A-001P | 96.20 | 96.26 | 96.00 | 96.26 | 96.08 | 96.26 | 96.26 | 96.08 | 96.08 | 1 627 595.50 | 1 694 | 14 | 16.82 |

| 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 | | | | | | | | | |
| RU000A0ZYWU3 | Система1P8 | об | 4B02-08-01669-A-001P | 102.53 | 103.10 | 102.53 | 103.09 | 103.08 | 103.09 | 103.09 | - | 102.82 | 72 159.30 | 70 | 9 | 43.64 |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-001P | 101.29 | 101.29 | 101.01 | 101.26 | 101.24 | 101.26 | 101.26 | 101.24 | 101.24 | 780 533.70 | 771 | 79 | 48.01 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-001P | 100.81 | 100.81 | 100.33 | 100.67 | 100.61 | 100.69 | 100.69 | - | 100.62 | 73 443.80 | 73 | 26 | 35.84 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-001P | 95.42 | 95.47 | 95.22 | 95.44 | 95.38 | 95.44 | 95.44 | 95.37 | 95.37 | 8 141 204.40 | 8 536 | 231 | 5.29 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-001P | | | | | | 95.00 | 95.00 | - | 94.51 | 0.00 | 0 | 0 | 12.20 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-001P | 101.35 | 101.60 | 101.35 | 101.60 | 101.43 | 101.60 | 101.60 | 101.43 | 101.43 | 1 372 380.50 | 1 353 | 18 | 15.17 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-001P | | | | | | 99.50 | 99.50 | - | 99.10 | 0.00 | 0 | 0 | 0.18 |
| RU000A101XE6 | Совкмл П02 | об | 4B02-02-00303-R-001P | | | | | 99.52 | 99.00 | 99.00 | - | 99.31 | 0.00 | 0 | 0 | 6.87 |
| RU000A102GW1 | Совкмл П03 | об | 4B02-03-00303-R-001P | | | | | | 100.75 | 100.75 | - | 100.75 | 0.00 | 0 | 0 | 13.71 |
| RU000A102QQ2 | Совкмл П04 | об | 4B02-04-00303-R-001P | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | - | - | 1 926.00 | 2 | 1 | 3.06 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.06 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.31 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | 113.50 | 113.80 | 113.40 | 113.40 | 113.78 | 113.40 | 113.40 | - | 113.83 | 78 125.39 | 78 | 6 | 19.67 |
| RU000A1035D0 | СТМ 1P1 | об | 4B02-01-55323-E-001P | 100.06 | 100.06 | 99.62 | 99.65 | 99.71 | 99.64 | 99.64 | 99.71 | 99.71 | 1 083 796.40 | 1 087 | 98 | 20.19 |
| RU000A103G00 | СТМ 1P2 | об | 4B02-02-55323-E-001P | 100.10 | 100.10 | 99.96 | 100.00 | 100.02 | 100.00 | 100.00 | 100.02 | 100.02 | 53 880 279.20 | 53 869 | 150 | 7.15 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-001P | 101.22 | 101.22 | 101.09 | 101.19 | 101.19 | 101.19 | 101.19 | - | 101.13 | 230 636.75 | 407 | 58 | 4.32 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-001P | 103.91 | 103.91 | 103.63 | 103.74 | 103.67 | 103.74 | 103.74 | - | 103.44 | 109 885.50 | 106 | 19 | 11.19 |
| RU000A1030X9 | СэтлГрБ1P3 | об | 4B02-03-36160-R-001P | 101.29 | 101.29 | 100.32 | 100.69 | 100.54 | 100.69 | 100.69 | - | 100.54 | 419 233.10 | 417 | 36 | 8.62 |
| RU000A1029P7 | ТелХоллПБ04 | об | 4B02-04-53015-K-001P | 99.93 | 99.94 | 99.77 | 99.90 | 99.88 | 99.89 | 99.89 | - | 99.87 | 247 700.30 | 248 | 31 | 7.58 |
| RU000A1030K6 | ТелХоллПБ05 | об | 4B02-05-53015-K-001P | 100.85 | 101.10 | 100.85 | 101.10 | 101.01 | 101.10 | 101.10 | 101.00 | 101.00 | 202 016.30 | 200 | 8 | 8.98 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 57.01 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53.70 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 61.60 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.86 |
| RU000A0JWU23 | ТКК кл. Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.84 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-001P | 100.02 | 100.04 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 8 215 037.80 | 8 215 | 20 | 34.77 |
| RU000A101LQ5 | ТМК 1P01 | об | 4B02-01-29031-H-001P | 100.55 | 100.59 | 100.46 | 100.59 | 100.54 | 100.59 | 100.59 | - | 100.56 | 421 247.60 | 419 | 14 | 29.05 |
| RU000A102SC8 | ТМК 1P02 | об | 4B02-02-29031-H-001P | 99.74 | 99.74 | 99.25 | 99.25 | 99.29 | 99.25 | 99.25 | 99.29 | 99.29 | 549 049.10 | 553 | 23 | 1.18 |
| RU000A102TJ1 | ТМК 1P03 | об | 4B02-03-29031-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.92 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 100.00 | 100.03 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 902 004.30 | 902 | 10 | 28.27 |
| RU000A0JXSF8 | ТМК БО-7 | об | 4B02-07-29031-H | 99.15 | 99.15 | 99.15 | 99.15 | 99.15 | 99.15 | 99.15 | 99.35 | 99.36 | 49 575.00 | 50 | 1 | 18.95 |
| RU000A100436 | ТойотаБ1P2 | об | 4B020203470B001P | 101.10 | 101.10 | 101.06 | 101.10 | 101.08 | 101.10 | 101.10 | 100.64 | 100.65 | 7 075.80 | 7 | 4 | 1.20 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | 100.27 | 100.27 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 3 886 363.50 | 3 894 | 17 | 24.26 |
| RU000A1026V1 | ТойотаБ1P4 | об | 4B02-04-03470-B-001P | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | - | 96.99 | 1 926.00 | 2 | 2 | 22.95 |
| RU000A0ZZRZ9 | ТрансмхПБ2 | об | 4B02-02-35992-H-001P | 100.40 | 100.40 | 100.30 | 100.30 | 100.32 | 100.30 | 100.30 | - | 100.34 | 238 755.00 | 238 | 10 | 29.83 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-001P | | | | | | 100.97 | 100.97 | - | 101.01 | 0.00 | 0 | 0 | 31.81 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-001P | 101.96 | 101.96 | 101.96 | 101.96 | 101.96 | 101.96 | 101.96 | - | 98.36 | 2 039.20 | 2 | 1 | 12.76 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-001P | 97.60 | 97.60 | 97.01 | 97.01 | 97.34 | 97.01 | 97.01 | 97.50 | 97.50 | 8 760.50 | 9 | 3 | 15.54 |
| RU000A1038D4 | ТрансмхПБ6 | об | 4B02-06-35992-H-001P | 100.50 | 101.42 | 100.50 | 101.42 | 100.61 | 101.42 | 101.42 | - | 101.84 | 34 206.80 | 34 | 4 | 16.98 |
| RU000A0JWWM8 | ТрансФ1P01 | об | 4B02-01-50156-A-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 25.51 |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-001P | 100.36 | 120.00 | 98.04 | 100.00 | 108.18 | 105.00 | 105.00 | - | 105.62 | 342 943.50 | 317 | 11 | 36.78 |

| 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 | 15.25 |
| RU000A0ZYEB1 | ТрансФ1P04 | об | 4B02-04-50156-A-001P | 99.82 | 99.82 | 99.66 | 99.75 | 99.73 | 99.69 | 99.69 | - | 99.70 | 444 784.30 | 446 | 44 | 31.14 |
| RU000A0ZYFS2 | ТрансФ1P05 | об | 4B02-05-50156-A-001P | | | | | | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | 20.52 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.90 |
| RU000A0JUZZ7 | ТрансФБ037 | об | 4B02-12-50156-A | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 175 000.00 | 175 | 6 | 29.34 |
| RU000A0JVHN1 | ТрансФБ039 | об | 4B02-14-50156-A | 99.68 | 99.68 | 99.68 | 99.68 | 99.68 | 99.68 | 99.68 | - | 98.93 | 996.80 | 1 | 1 | 18.40 |
| RU000A0JVP51 | ТрансФБ040 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.86 |
| RU000A0JVS36 | ТрансФБ041 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 34.93 |
| RU000A0JWK90 | ТрнфБ01P1 | об | 4B02-01-00206-A-001P | 104.75 | 104.75 | 104.00 | 104.00 | 104.52 | 104.00 | 104.00 | - | 104.72 | 30 310.10 | 29 | 3 | 22.78 |
| RU000A0JWMS6 | ТрнфБ01P2 | об | 4B02-02-00206-A-001P | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 14.81 |
| RU000A0JWPW1 | ТрнфБ01P3 | об | 4B02-03-00206-A-001P | 104.37 | 104.37 | 103.98 | 104.01 | 104.00 | 104.01 | 104.01 | 104.00 | 104.00 | 5 205 207.20 | 5 005 | 5 | 5.70 |
| RU000A0JWVC1 | ТрнфБ01P4 | об | 4B02-04-00206-A-001P | | | | | | 104.91 | 104.91 | - | 104.64 | 0.00 | 0 | 0 | 37.71 |
| RU000A0JXC24 | ТрнфБ01P5 | об | 4B02-05-00206-A-001P | 104.50 | 104.50 | 103.71 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 1 021 285.30 | 982 | 15 | 7.10 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 101.30 | 101.39 | 100.83 | 101.31 | 101.30 | 101.31 | 101.31 | 101.30 | 101.30 | 809 372.50 | 799 | 41 | 19.97 |
| RU000A0ZZ9W4 | УрКаПБ04P | об | 4B02-04-00296-A-001P | 100.14 | 100.25 | 100.00 | 100.25 | 100.21 | 100.25 | 100.25 | 100.21 | 100.21 | 8 085 112.30 | 8 068 | 71 | 16.24 |
| RU000A0ZZT80 | УрКаПБ05P | об | 4B02-05-00296-A-001P | 100.49 | 100.49 | 100.40 | 100.41 | 100.44 | 100.41 | 100.41 | 100.44 | 100.44 | 562 458.10 | 560 | 22 | 27.52 |
| RU000A101GZ6 | УрКаПБ06P | об | 4B02-06-00296-A-001P | 96.75 | 96.75 | 96.30 | 96.50 | 96.39 | 96.50 | 96.50 | 96.39 | 96.39 | 1 999 031.60 | 2 074 | 95 | 33.41 |
| RU000A1003L1 | ФолксвБ1P3 | об | 4B020303500B001P | 100.87 | 100.88 | 100.78 | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | 1 904 047.30 | 1 888 | 13 | 2.68 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-001P | 101.77 | 101.77 | 101.50 | 101.77 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 4 163 538.10 | 4 102 | 5 | 30.62 |
| RU000A0ZYL7 | ФПК 1P-02 | об | 4B02-02-55465-E-001P | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | - | 100.65 | 1 006.00 | 1 | 1 | 15.08 |
| RU000A0ZYLX69 | ФПК 1P-03 | об | 4B02-03-55465-E-001P | 98.52 | 99.75 | 98.52 | 99.75 | 99.21 | 99.75 | 99.75 | - | 98.52 | 49 606.60 | 50 | 21 | 34.92 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-001P | | | | | | 102.75 | 102.75 | 102.77 | 102.74 | 0.00 | 0 | 0 | 29.50 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-001P | 101.68 | 101.68 | 101.68 | 101.68 | 101.68 | 101.68 | 101.68 | - | 101.40 | 1 016.80 | 1 | 1 | 22.30 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-001P | 101.30 | 101.30 | 101.21 | 101.21 | 101.21 | 101.21 | 101.21 | - | 101.30 | 269 220.40 | 266 | 2 | 20.25 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-001P | | | | | | 98.80 | 98.80 | - | 97.32 | 0.00 | 0 | 0 | 19.28 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 100.55 | 101.54 | 100.55 | 100.88 | 100.60 | 100.61 | 100.61 | 100.60 | 100.60 | 49 634 334.00 | 49 338 | 18 | 17.91 |
| RU000A0JTT72 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 27.37 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 100.99 | 101.49 | 100.99 | 101.47 | 101.34 | 101.47 | 101.47 | - | 100.84 | 72 962.10 | 72 | 12 | 7.00 |
| RU000A103F27 | ЦППК 1P-03 | об | 4B02-03-11252-A-001P | 102.14 | 102.30 | 101.72 | 101.91 | 101.91 | 101.91 | 101.91 | 101.91 | 101.91 | 5 221 698.40 | 5 124 | 109 | 9.63 |
| RU000A0JXHE4 | ЧТПЗ 1P2 | об | 4B02-02-00182-A-001P | 101.91 | 101.91 | 100.83 | 100.99 | 101.00 | 100.99 | 100.99 | 101.00 | 101.00 | 2 083 676.30 | 2 063 | 28 | 4.05 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-001P | 104.24 | 104.24 | 103.84 | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | 5 940 696.90 | 5 715 | 27 | 17.01 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-001P | | | | | | 100.20 | 100.20 | 100.22 | 99.56 | 0.00 | 0 | 0 | 15.80 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-001P | 95.64 | 95.65 | 95.30 | 95.40 | 95.32 | 95.40 | 95.40 | 95.32 | 95.32 | 3 180 806.10 | 3 337 | 71 | 8.86 |
| RU000A102F85 | ЧТПЗ 1P6 | об | 4B02-06-00182-A-001P | 97.15 | 97.90 | 97.15 | 97.80 | 97.79 | 97.80 | 97.80 | - | 97.79 | 453 735.30 | 464 | 44 | 16.21 |
| RU000A100A41 | ЭлемЛиз1P2 | об | 4B02-02-36193-R-001P | 101.08 | 101.08 | 101.01 | 101.01 | 101.04 | 101.01 | 101.01 | - | 100.83 | 2 091.48 | 5 | 4 | 4.42 |
| RU000A102VW0 | ЭлемЛиз1P3 | об | 4B02-03-36193-R-001P | 99.28 | 99.29 | 99.05 | 99.08 | 99.09 | 99.08 | 99.08 | 99.09 | 99.09 | 25 587 633.40 | 25 822 | 27 | 14.92 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.78 |
| RU000A100840 | Энел 1P-3R | об | 4B02-03-50077-A-001P | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 34.00 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-001P | 100.34 | 100.34 | 100.01 | 100.16 | 100.27 | 100.16 | 100.16 | 100.27 | 100.27 | 1 479 997.90 | 1 476 | 88 | 26.78 |
| RU000A102ZH2 | ЯТЭК 1P-2 | об | 4B02-02-20510-F-001P | 100.17 | 100.55 | 100.17 | 100.52 | 100.38 | 100.52 | 100.52 | 100.38 | 100.38 | 2 114 966.60 | 2 107 | 109 | 34.34 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (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 | о6 | | 94.03 | 97.10 | 94.03 | 97.10 | 95.29 | 97.10 | 97.10 | 97.02 | 97.02 | 381 160.00 | 4 | 3 | |
| XS1822383094 | BCS 09/23 | о6 | | 56.45 | 93.40 | 56.45 | 93.40 | 74.87 | 93.40 | 93.40 | 82.22 | 78.52 | 1 497 300.00 | 20 | 6 | |
| XS1873963794 | BCS 10/21 | о6 | | 79.50 | 80.24 | 79.47 | 80.24 | 79.85 | 80.24 | 80.24 | 77.89 | 77.89 | 399 250.00 | 5 | 5 | |
| XS1903464391 | BCS 12/21 | о6 | | | | | | | 107.35 | 107.35 | - | - | 0.00 | 0 | 0 | |
| XS2269286345 | BCS GMF11 | о6 | | | | | | | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMF5 | о6 | | 93.00 | 95.00 | 93.00 | 95.00 | 94.00 | 95.00 | 95.00 | - | 94.87 | 188 000.00 | 2 | 2 | |
| XS2215497830 | BCS GMF8 | о6 | | | | | | | 86.10 | 86.10 | - | 87.49 | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | о6 | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | о6 | | | | | | | 127.66 | 127.66 | - | 123.38 | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | о6 | | | | | | | 94.69 | 94.69 | 92.54 | 92.59 | 0.00 | 0 | 0 | |
| XS2296660454 | BCS06/24-9 | о6 | | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 98.25 | 97.28 | 380 000.00 | 4 | 4 | |
| XS2143253495 | BCS06/25-4 | о6 | | | | | | | 93.00 | 93.00 | - | 93.60 | 0.00 | 0 | 0 | |
| XS2181436796 | BCS06/25-5 | о6 | | | | | | | 92.25 | 92.25 | - | 92.49 | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | о6 | | 85.12 | 85.12 | 85.03 | 85.03 | 85.08 | 85.08 | 85.08 | - | 87.04 | 170 150.00 | 2 | 2 | |
| XS2212035690 | BCS06/25-9 | о6 | | | | | | | 85.00 | 85.00 | - | 85.14 | 0.00 | 0 | 0 | |
| XS2321680998 | BCS07/26-2 | о6 | | | | | | | 104.88 | 104.88 | - | 100.09 | 0.00 | 0 | 0 | |
| XS2020622887 | BCS08/22 | о6 | | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | |
| XS2361751204 | BCS08/24 | о6 | | 87.85 | 87.85 | 87.85 | 87.85 | 87.85 | 87.85 | 87.85 | 88.64 | 87.75 | 439 250.00 | 5 | 2 | |
| XS2336018374 | BCS08/24-2 | о6 | | | | | | | 98.60 | 98.60 | 94.99 | 95.40 | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | о6 | | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 98.00 | 95 000.00 | 1 | 1 | |
| XS2360268762 | BCS11/24-4 | о6 | | 93.82 | 93.82 | 93.82 | 93.82 | 93.82 | 93.82 | 93.82 | 95.63 | 95.38 | 1 594 940.00 | 17 | 6 | |
| XS1943597994 | BCS12/23-3 | о6 | | | | | | | 94.50 | 94.50 | - | 95.60 | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | о6 | | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | - | 91.46 | 90 500.00 | 1 | 1 | |
| XS2072914125 | BCS12/24-4 | о6 | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.97 | 200 000.00 | 2 | 2 | |
| XS2091667043 | BCS12/24-B | о6 | | 80.01 | 82.00 | 80.01 | 82.00 | 81.01 | 82.00 | 82.00 | 80.42 | 80.36 | 162 010.00 | 2 | 2 | |
| XS2091672803 | BCS12/24-D | о6 | | | | | | | 85.00 | 85.00 | 84.94 | 85.00 | 0.00 | 0 | 0 | |
| XS2213664092 | BCS12/25 | о6 | | | | | | | 131.59 | 131.59 | 131.62 | 131.78 | 0.00 | 0 | 0 | |
| XS2225424303 | BCS12/25-4 | о6 | | | | | | | 79.66 | 79.66 | - | 81.82 | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | о6 | | 78.99 | 79.00 | 78.99 | 79.00 | 79.00 | 79.00 | 79.00 | 78.80 | 78.90 | 236 990.00 | 3 | 2 | |
| XS2267886971 | BCS12/25-7 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1859436401 | BCS3108/21 | о6 | | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | о6 | | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | о6 | | | | | | | 83.50 | 83.50 | - | - | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | о6 | | | | | | | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | о6 | | | | | | | 80.00 | 80.00 | - | 79.48 | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1143363940 | CBOM 05/25 | о6 | | | | | | | 123.00 | 123.00 | - | 123.00 | 0.00 | 0 | 0 | 4 170.83 |
| RU000A102LB5 | iПМЕДДМ1P1 | о6 | 4B02-01-00560-R-001P | 100.99 | 100.99 | 100.50 | 100.68 | 100.71 | 100.68 | 100.68 | 100.71 | 100.71 | 510 612.90 | 507 | 48 | 16.40 |
| RU000A103G91 | iПМЕДДМ1P2 | о6 | 4B02-02-00560-R-001P | 100.08 | 100.08 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | 100.01 | 100.01 | 2 662 296.60 | 2 662 | 55 | 7.25 |
| RU000A1000H5 | iРОСНАН1П1 | о6 | 4B02-01-55477-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.59 |
| RU000A101EW8 | iРОСНАН2P2 | о6 | 4B02-02-55477-E-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.70 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100YR8 | iPOCNAH2P3 | об | 4B02-03-55477-E-002P | 100.20 | 100.28 | 100.03 | 100.19 | 100.16 | 100.19 | 100.19 | 100.16 | 100.16 | 5 458 518.20 | 5 450 | 87 | 26.79 |
| RU000A0ZZU3 | iCЛT001P02 | об | 4B02-02-45848-H-001P | 100.80 | 100.90 | 100.65 | 100.90 | 100.80 | 100.90 | 100.90 | - | 100.80 | 461 657.20 | 458 | 13 | 19.59 |
| RU000A101LV5 | iCЛT001P03 | об | 4B02-03-45848-H-001P | 103.48 | 103.49 | 102.93 | 102.99 | 103.00 | 102.99 | 102.99 | 103.00 | 103.00 | 1 223 620.40 | 1 188 | 37 | 10.85 |
| RU000A1029T9 | iCЛT001P04 | об | 4B02-04-45848-H-001P | 100.66 | 101.00 | 100.23 | 100.43 | 100.37 | 100.43 | 100.43 | 100.37 | 100.37 | 6 039 560.60 | 6 017 | 152 | 15.12 |
| RU000A100EV2 | iYOM3 Б-П1 | об | 4B02-01-55470-E-001P | 100.90 | 101.00 | 100.60 | 100.96 | 100.99 | 100.62 | 100.62 | 100.99 | 100.99 | 3 077 200.60 | 3 047 | 6 | 21.89 |
| RU000A102HU3 | iYOM3 Б-П2 | об | 4B02-02-55470-E-001P | | | | | | 98.08 | 98.08 | - | 96.99 | 0.00 | 0 | 0 | 14.60 |
| RU000A102GY7 | iXадX1P01R | об | 4B02-01-00565-R-001P | 97.65 | 97.65 | 97.30 | 97.50 | 97.58 | 97.50 | 97.50 | 97.58 | 97.58 | 1 404 206.30 | 1 439 | 73 | 13.08 |
| RU000A0JRTS1 | Uranium 01 | об | | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-001P | 100.43 | 100.50 | 100.22 | 100.44 | 100.45 | 100.44 | 100.44 | 100.45 | 100.45 | 5 631 964.50 | 5 607 | 210 | 19.73 |
| RU000A0JWF71 | АбсолютБС1 | об | 40602306B | | | | | | 106.99 | 106.99 | - | - | 0.00 | 0 | 0 | 50.05 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-001P | | | | | | 99.87 | 99.87 | - | 99.66 | 0.00 | 0 | 0 | 9.37 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-001P | | | | | | 100.00 | 100.00 | - | 99.82 | 0.00 | 0 | 0 | 0.49 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | 99.68 | 99.90 | 99.63 | 99.64 | 99.69 | 99.69 | 99.69 | - | 99.78 | 143 546.80 | 144 | 7 | 26.75 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | 96.95 | 96.99 | 96.81 | 96.98 | 96.90 | 96.94 | 96.94 | - | 96.88 | 44 571.90 | 46 | 13 | 31.18 |
| RU000A101YQ8 | Агро-Л 1P1 | об | 4B02-01-36490-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.07 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-001P | 101.13 | 101.49 | 101.13 | 101.40 | 101.36 | 101.40 | 101.40 | 101.36 | 101.36 | 1 898 514.80 | 1 873 | 111 | 16.40 |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.11 |
| RU000A103HG0 | АйДиКоле01 | об | 4-01-00597-R | 99.40 | 99.48 | 99.29 | 99.33 | 99.34 | 99.33 | 99.33 | 99.34 | 99.34 | 2 344 525.60 | 2 360 | 138 | 5.59 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 101.13 | 101.14 | 100.61 | 101.13 | 100.93 | 101.13 | 101.13 | 100.93 | 100.93 | 1 672 358.10 | 1 657 | 137 | 4.45 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | 100.58 | 100.93 | 100.58 | 100.85 | 100.83 | 100.85 | 100.85 | 100.83 | 100.83 | 1 041 550.20 | 1 033 | 77 | 2.79 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 100.94 | 100.96 | 100.65 | 100.83 | 100.83 | 100.83 | 100.83 | - | 100.80 | 416 419.50 | 413 | 51 | 5.82 |
| RU000A0JTCV7 | АИЖ11А1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JUBT1 | АИЖ11А1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.91 |
| RU000A0JTD52 | АИЖ11А2/12 | об | 4-05-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.30 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-H | | | | | | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 5.60 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-H | | | | | | 104.17 | 104.17 | 104.17 | 104.17 | 0.00 | 0 | 0 | 11.63 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.66 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.55 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-H | | | | | | 100.86 | 100.86 | 100.86 | 100.86 | 0.00 | 0 | 0 | 5.82 |
| RU000A100VD4 | АйТеко1P01 | об | 4B02-01-20488-H-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 18.41 |
| RU000A102KU7 | АКБАРС 1P1 | об | 4B02-01-02590-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.67 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.74 |
| RU000A0ZYWB3 | Альфа БО39 | об | 4B023901326B | 100.01 | 100.14 | 99.90 | 100.14 | 99.92 | 99.91 | 99.91 | 99.93 | 99.93 | 1 729 624.50 | 1 731 | 7 | 34.64 |
| RU000A0ZYU21 | Альфа БО40 | об | 4B024001326B | 96.88 | 97.40 | 95.31 | 97.21 | 96.26 | 97.21 | 97.21 | - | 96.68 | 127 057.80 | 132 | 30 | 0.34 |
| RU000A0JU090 | АльфаБО-13 | об | 4B021301326B | | | | | | 100.00 | 100.00 | - | 99.87 | 0.00 | 0 | 0 | 24.54 |
| RU000A0JU0A1 | АльфаБО-14 | об | 4B021401326B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.07 | 281 000.00 | 281 | 3 | 38.20 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4B021501326B | | | | | | 99.02 | 99.02 | - | - | 0.00 | 0 | 0 | 17.64 |
| RU000A0JWPV3 | АльфаБО-16 | об | 4B021601326B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 1 000.00 | 1 | 1 | 4.70 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.31 | 243 000.00 | 243 | 2 | 39.04 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JX5W4 | АльфаБО-18 | об | 4B021801326B | 98.85 | 99.00 | 98.59 | 98.82 | 98.90 | 98.82 | 98.82 | - | 98.85 | 279 891.20 | 283 | 37 | 6.95 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | 99.70 | 99.70 | 99.10 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.24 | 81 587.90 | 82 | 4 | 17.64 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | 97.10 | 97.19 | 97.09 | 97.15 | 97.11 | 97.15 | 97.15 | - | 97.18 | 28 161.20 | 29 | 7 | 23.28 |
| RU000A0ZYG6 | АльфаБО-22 | об | 4B022201326B | | | | | | 96.30 | 96.30 | 96.26 | 96.26 | 0.00 | 0 | 0 | 14.37 |
| RU000A100GW5 | АЛЬФА-БСО1 | об | 40101326B001P | | | | | | 108.00 | 108.00 | - | 107.50 | 0.00 | 0 | 0 | 206 027.40 |
| RU000A1003E6 | АПРИФП БП1 | об | 4B02-01-00364-R-001P | 103.07 | 103.29 | 102.52 | 103.29 | 103.13 | 103.27 | 103.27 | 103.13 | 103.13 | 639 422.30 | 620 | 100 | 11.84 |
| RU000A100K64 | АПРИФП БП2 | об | 4B02-02-12464-K-001P | 102.29 | 102.29 | 101.90 | 102.14 | 102.03 | 102.14 | 102.14 | 102.03 | 102.03 | 1 550 882.60 | 1 520 | 94 | 20.96 |
| RU000A101178 | АПРИФП БП3 | об | 4B02-03-12464-K-001P | 102.10 | 102.30 | 101.90 | 102.30 | 102.20 | 102.26 | 102.26 | - | 102.26 | 255 511.20 | 250 | 38 | 5.86 |
| RU000A102KR3 | АПРИФП БП4 | об | 4B02-04-12464-K-001P | 101.29 | 101.29 | 100.95 | 101.20 | 101.13 | 101.19 | 101.19 | 101.13 | 101.13 | 1 933 643.20 | 1 912 | 198 | 23.15 |
| RU000A1015T8 | Апт36,61P1 | об | 4B02-01-07335-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.82 |
| RU000A101T72 | Апт36,62P1 | об | 4B02-01-07335-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.00 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 14.24 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 9.89 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-R | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 5.04 |
| RU000A0JUJW8 | АрчерФин01 | об | 4-01-36438-R | | | | | | 0.09 | 0.09 | - | - | 0.00 | 0 | 0 | 422.18 |
| RU000A0ZZYF7 | АС ФИН1P1 | об | 4B02-01-00398-R-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 18.19 |
| RU000A102VY6 | АТОМ БП01 | об | 4B02-01-00313-R-001P | 98.26 | 99.89 | 98.26 | 99.49 | 99.68 | 99.49 | 99.49 | - | 99.39 | 131 580.40 | 132 | 16 | 36.33 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | 100.04 | 100.34 | 100.04 | 100.26 | 100.26 | 100.26 | 100.26 | - | 100.25 | 156 398.50 | 156 | 14 | 48.29 |
| RU000A0JUQC5 | АшинМ3 БО1 | об | 4B02-01-45219-D | 91.48 | 92.10 | 91.10 | 91.16 | 91.80 | 91.25 | 91.25 | 91.80 | 91.80 | 1 064 882.50 | 1 160 | 100 | 11.93 |
| RU000A102T97 | Аэрфью1P01 | об | 4B02-01-29449-H-001P | 101.14 | 101.59 | 100.93 | 101.02 | 101.27 | 101.02 | 101.02 | - | 101.28 | 315 961.90 | 312 | 29 | 21.79 |
| RU000A0JVVM0 | БалтЛизБО2 | об | 4B02-02-36442-R | 100.14 | 100.14 | 100.14 | 100.14 | 100.14 | 100.14 | 100.14 | - | - | 7 510.50 | 15 | 4 | 9.32 |
| RU000A100JE7 | БалтЛизБП2 | об | 4B02-02-36442-R-001P | 101.06 | 101.07 | 100.70 | 100.77 | 100.77 | 100.75 | 100.75 | 100.77 | 100.77 | 5 632 724.58 | 9 316 | 280 | 8.02 |
| RU000A101Z66 | БалтЛизБП3 | об | 4B02-03-36442-R-001P | 98.58 | 98.63 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 603 814.60 | 613 | 16 | 5.48 |
| RU000A0JS3U0 | Башнефть04 | об | 4-04-00013-A | | | | | | 100.68 | 100.68 | - | 99.74 | 0.00 | 0 | 0 | 4.03 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.48 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-001P | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 18.48 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.24 |
| RU000A0JX2Q3 | БашнфтБО10 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.48 |
| RU000A0JWN87 | БашнфтБО2 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.05 |
| RU000A0JVEQ9 | БашнфтБО3 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.67 |
| RU000A0JVFD4 | БашнфтБО4 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.27 |
| RU000A0JUML5 | БашнфтБО5 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 14.25 |
| RU000A0JVHF5 | БашнфтБО7 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.18 |
| RU000A0JWGD0 | БашнфтБО8 | об | 4B02-08-00013-A | 108.42 | 109.60 | 108.42 | 109.01 | 108.99 | 109.01 | 109.01 | - | 109.69 | 59 944.60 | 55 | 5 | 34.04 |
| RU000A0JWX04 | БашнфтБО9 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 32.36 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | 100.06 | 100.08 | 99.99 | 100.05 | 100.02 | 100.05 | 100.05 | 100.02 | 100.02 | 1 718 280.10 | 1 718 | 84 | 5.59 |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-001P | 104.29 | 104.30 | 103.82 | 104.15 | 104.10 | 104.14 | 104.14 | 104.10 | 104.10 | 1 068 762.10 | 1 521 | 158 | 0.89 |
| RU000A100D30 | Беларусь03 | об | | 100.41 | 100.50 | 100.23 | 100.39 | 100.34 | 100.39 | 100.39 | 100.34 | 100.34 | 3 815 873.50 | 3 803 | 174 | 5.45 |
| RU000A100D63 | Беларусь04 | об | | 100.55 | 100.55 | 100.23 | 100.40 | 100.35 | 100.27 | 100.27 | 100.35 | 100.35 | 1 516 219.80 | 1 511 | 144 | 5.45 |
| RU000A100D89 | Беларусь07 | об | | 99.35 | 99.35 | 98.95 | 99.34 | 99.24 | 99.34 | 99.34 | 99.24 | 99.24 | 6 293 541.00 | 6 342 | 315 | 26.32 |
| RU000A102ZG1 | БизНед 1P1 | об | 4B02-01-81010-H-001P | 99.86 | 99.91 | 99.81 | 99.90 | 99.89 | 99.90 | 99.90 | 99.89 | 99.89 | 1 160 709.50 | 1 162 | 45 | 0.00 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1037L9 | БифТек1P1 | об | 4B02-01-00592-R-001P | 100.23 | 100.30 | 100.20 | 100.30 | 100.25 | 100.29 | 100.29 | 100.25 | 100.25 | 1 069 667.80 | 1 067 | 64 | 24.66 |
| RU000A0JV3U5 | БКЗФин 01 | об | 4-01-36453-R | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A102SK1 | Боржоми1P1 | об | 4B02-01-00561-R-001P | 98.85 | 98.95 | 97.61 | 98.37 | 98.41 | 98.37 | 98.37 | 98.41 | 98.41 | 3 042 939.70 | 3 092 | 229 | 0.00 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | | | | | | 100.00 | 100.00 | - | 99.92 | 0.00 | 0 | 0 | 18.41 |
| RU000A101HU5 | Брус 1P01 | об | 4B02-01-00492-R-001P | 102.20 | 102.20 | 102.00 | 102.07 | 102.10 | 102.03 | 102.03 | 102.10 | 102.10 | 2 457 495.20 | 2 407 | 202 | 23.51 |
| RU000A102Y58 | Брус 1P02 | об | 4B02-02-00492-R-001P | 101.23 | 101.23 | 100.31 | 100.72 | 100.74 | 100.83 | 100.83 | 100.74 | 100.74 | 4 254 360.90 | 4 223 | 245 | 13.94 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-001P | 100.97 | 100.97 | 100.96 | 100.96 | 100.97 | 100.96 | 100.96 | - | 100.86 | 80 674.58 | 235 | 14 | 11.35 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | 100.61 | 100.96 | 100.61 | 100.79 | 100.90 | 100.79 | 100.79 | - | 100.77 | 217 936.90 | 216 | 19 | 6.85 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | 100.33 | 100.35 | 100.00 | 100.01 | 100.12 | 100.01 | 100.01 | - | 100.11 | 303 351.70 | 303 | 45 | 6.58 |
| RU000A103DY2 | БЭЛТИ БОП4 | об | 4B02-04-00417-R-001P | 100.03 | 100.07 | 100.03 | 100.03 | 100.03 | 100.03 | 100.03 | 100.03 | 100.03 | 6 569 237.50 | 6 567 | 49 | 4.70 |
| RU000A0JUNV4 | ВейлФин1 | об | 4-01-36435-R | | | | | | 12.01 | 12.01 | - | - | 0.00 | 0 | 0 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 11.74 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 99.97 | 100.24 | 6 000.00 | 6 | 2 | 20.34 |
| RU000A102200 | ВитаЛ 1P01 | об | 4B02-01-00510-R-001P | 101.95 | 101.95 | 101.19 | 101.46 | 101.40 | 101.46 | 101.46 | - | 101.44 | 347 788.00 | 343 | 59 | 1.10 |
| RU000A102B97 | ВитаЛ 1P02 | об | 4B02-02-00510-R-001P | 100.80 | 101.24 | 100.80 | 101.00 | 101.01 | 101.00 | 101.00 | - | 100.97 | 182 829.60 | 181 | 17 | 6.41 |
| RU000A1036X6 | ВитаЛ 1P03 | об | 4B02-03-00510-R-001P | 100.31 | 100.80 | 100.31 | 100.80 | 100.47 | 100.78 | 100.78 | 100.47 | 100.47 | 1 247 865.80 | 1 242 | 39 | 23.29 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 100.65 | 100.65 | 100.50 | 100.64 | 100.59 | 100.64 | 100.64 | 100.59 | 100.59 | 1 459 586.90 | 1 451 | 62 | 6.33 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.82 |
| RU000A0ZZXT0 | ВсИнстрБ01 | об | 4B02-01-00410-R | 100.06 | 100.24 | 100.03 | 100.19 | 100.11 | 100.19 | 100.19 | 100.11 | 100.11 | 3 568 002.20 | 3 564 | 79 | 19.23 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 100.76 | 101.48 | 100.76 | 101.00 | 101.02 | 101.00 | 101.00 | - | 101.02 | 378 822.30 | 375 | 15 | 19.85 |
| RU000A102M86 | ВсИнстрБ03 | об | 4B02-03-00410-R | 100.89 | 100.99 | 100.44 | 100.85 | 100.84 | 100.78 | 100.78 | 100.84 | 100.84 | 1 201 011.00 | 1 191 | 69 | 14.55 |
| RU000A1034M4 | ВсИнстрБ04 | об | 4B02-04-00410-R | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | - | 102.87 | 6 180.00 | 6 | 3 | 1.07 |
| RU000A102G50 | ВСК 1P-01R | об | 4B02-01-36527-R-001P | 95.00 | 95.40 | 95.00 | 95.40 | 95.01 | 95.01 | 95.01 | - | 95.27 | 143 458.00 | 151 | 3 | 14.18 |
| RU000A101XW8 | ВТБ 51-100 | об | 4B02-100-01000-B-001P | | | | | | 94.60 | 94.60 | - | 92.93 | 0.00 | 0 | 0 | |
| RU000A101XX6 | ВТБ 51-101 | об | 4B02-101-01000-B-001P | | | | | | 96.92 | 96.92 | - | 96.95 | 0.00 | 0 | 0 | |
| RU000A101XY4 | ВТБ 51-102 | об | 4B02-102-01000-B-001P | | | | | | 97.46 | 97.46 | - | 97.85 | 0.00 | 0 | 0 | |
| RU000A101XZ1 | ВТБ 51-103 | об | 4B02-103-01000-B-001P | | | | | | 93.60 | 93.60 | 92.56 | 92.57 | 0.00 | 0 | 0 | |
| RU000A101Y00 | ВТБ 51-104 | об | 4B02-104-01000-B-001P | | | | | | 93.24 | 93.24 | - | 96.59 | 0.00 | 0 | 0 | |
| RU000A101Y26 | ВТБ 51-105 | об | 4B02-105-01000-B-001P | | | | | | 99.99 | 99.99 | - | 93.73 | 0.00 | 0 | 0 | |
| RU000A101Y34 | ВТБ 51-106 | об | 4B02-106-01000-B-001P | | | | | | 110.00 | 110.00 | - | 99.92 | 0.00 | 0 | 0 | |
| RU000A101Y42 | ВТБ 51-107 | об | 4B02-107-01000-B-001P | 100.82 | 100.82 | 100.82 | 100.82 | 100.82 | 100.82 | 100.82 | - | 100.22 | 150 221.80 | 149 | 2 | |
| RU000A101Y59 | ВТБ 51-108 | об | 4B02-108-01000-B-001P | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | - | 95.85 | 2 904.00 | 3 | 1 | |
| RU000A101Y67 | ВТБ 51-109 | об | 4B02-109-01000-B-001P | 92.44 | 93.60 | 92.44 | 93.60 | 92.94 | 93.60 | 93.60 | - | 92.26 | 34 388.40 | 37 | 4 | |
| RU000A0NNH1W7 | ВТБ 51-110 | об | 4B02-110-01000-B-001P | | | | | | 92.87 | 92.87 | 92.85 | 92.85 | 0.00 | 0 | 0 | |
| RU000A0NNH1X5 | ВТБ 51-111 | об | 4B02-111-01000-B-001P | | | | | | 93.60 | 93.60 | 92.31 | 92.31 | 0.00 | 0 | 0 | |
| RU000A0NNH1Y3 | ВТБ 51-112 | об | 4B02-112-01000-B-001P | | | | | | 93.60 | 93.60 | - | 92.56 | 0.00 | 0 | 0 | |
| RU000A0NNH1Z0 | ВТБ 51-113 | об | 4B02-113-01000-B-001P | | | | | | 93.25 | 93.25 | - | 93.08 | 0.00 | 0 | 0 | |
| RU000A0NNH210 | ВТБ 51-115 | об | 4B02-115-01000-B-001P | | | | | | 92.49 | 92.49 | - | 93.64 | 0.00 | 0 | 0 | |
| RU000A0NNH236 | ВТБ 51-117 | об | 4B02-117-01000-B-001P | 92.46 | 92.46 | 92.46 | 92.46 | 92.46 | 92.46 | 92.46 | - | 92.47 | 277 380.00 | 300 | 1 | |
| RU000A0NNH251 | ВТБ 51-119 | об | 4B02-119-01000-B-001P | | | | | | 92.90 | 92.90 | - | 92.85 | 0.00 | 0 | 0 | |
| RU000A0NNH269 | ВТБ 51-120 | об | 4B02-120-01000-B-001P | | | | | | 98.64 | 98.64 | - | 98.67 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0NH277 | ВТБ Б1-121 | об | 4B02-121-01000-B-001P | | | | | | 98.64 | 98.64 | - | 98.19 | 0.00 | 0 | 0 | |
| RU000A0NH285 | ВТБ Б1-122 | об | 4B02-122-01000-B-001P | | | | | | 98.41 | 98.41 | - | 98.21 | 0.00 | 0 | 0 | |
| RU000A0NH293 | ВТБ Б1-123 | об | 4B02-123-01000-B-001P | 100.82 | 100.82 | 100.82 | 100.82 | 100.82 | 100.82 | 100.82 | 100.82 | 100.82 | 2 011 359.00 | 1 995 | 9 | |
| RU000A0NH2A1 | ВТБ Б1-124 | об | 4B02-124-01000-B-001P | 92.53 | 92.64 | 92.52 | 92.63 | 92.53 | 92.63 | 92.63 | 92.52 | 92.52 | 463 573.30 | 501 | 9 | |
| RU000A0NH2C7 | ВТБ Б1-126 | об | 4B02-126-01000-B-001P | | | | | | 94.00 | 94.00 | - | 92.62 | 0.00 | 0 | 0 | |
| RU000A0NH2D5 | ВТБ Б1-127 | об | 4B02-127-01000-B-001P | | | | | | 96.28 | 96.28 | - | 96.44 | 0.00 | 0 | 0 | |
| RU000A0NH2F0 | ВТБ Б1-129 | об | 4B02-129-01000-B-001P | | | | | | 100.04 | 100.04 | - | 100.33 | 0.00 | 0 | 0 | |
| RU000A102739 | ВТБ Б1-133 | об | 4B02-133-01000-B-001P | | | | | | 91.69 | 91.69 | - | 92.19 | 0.00 | 0 | 0 | |
| RU000A102762 | ВТБ Б1-136 | об | 4B02-136-01000-B-001P | | | | | | 92.15 | 92.15 | - | 92.41 | 0.00 | 0 | 0 | |
| RU000A1027F2 | ВТБ Б1-137 | об | 4B02-137-01000-B-001P | | | | | | 90.87 | 90.87 | - | 92.40 | 0.00 | 0 | 0 | |
| RU000A1027G0 | ВТБ Б1-138 | об | 4B02-138-01000-B-001P | | | | | | 100.01 | 100.01 | - | 92.79 | 0.00 | 0 | 0 | |
| RU000A1027K2 | ВТБ Б1-141 | об | 4B02-141-01000-B-001P | | | | | | 90.39 | 90.39 | - | - | 0.00 | 0 | 0 | |
| RU000A1027L0 | ВТБ Б1-142 | об | 4B02-142-01000-B-001P | | | | | | 92.14 | 92.14 | - | - | 0.00 | 0 | 0 | |
| RU000A1027M8 | ВТБ Б1-143 | об | 4B02-143-01000-B-001P | | | | | | 97.58 | 97.58 | - | - | 0.00 | 0 | 0 | |
| RU000A1027T3 | ВТБ Б1-148 | об | 4B02-148-01000-B-001P | | | | | | 95.38 | 95.38 | - | 95.35 | 0.00 | 0 | 0 | |
| RU000A1027U1 | ВТБ Б1-149 | об | 4B02-149-01000-B-001P | | | | | | 93.33 | 93.33 | - | 93.70 | 0.00 | 0 | 0 | |
| RU000A1027X5 | ВТБ Б1-152 | об | 4B02-152-01000-B-001P | | | | | | 93.53 | 93.53 | - | 93.96 | 0.00 | 0 | 0 | |
| RU000A102EH7 | ВТБ Б1-153 | об | 4B02-153-01000-B-001P | | | | | | 93.04 | 93.04 | - | - | 0.00 | 0 | 0 | |
| RU000A102EJ3 | ВТБ Б1-154 | об | 4B02-154-01000-B-001P | | | | | | 95.70 | 95.70 | - | 95.86 | 0.00 | 0 | 0 | |
| RU000A102EP0 | ВТБ Б1-157 | об | 4B02-157-01000-B-001P | | | | | | 92.56 | 92.56 | - | 93.24 | 0.00 | 0 | 0 | |
| RU000A102FA9 | ВТБ Б1-158 | об | 4B02-158-01000-B-001P | | | | | | 93.26 | 93.26 | - | - | 0.00 | 0 | 0 | |
| RU000A102ER6 | ВТБ Б1-159 | об | 4B02-159-01000-B-001P | 94.10 | 94.10 | 93.66 | 93.66 | 93.67 | 93.67 | 93.67 | - | 94.23 | 92 731.80 | 99 | 4 | |
| RU000A102EV8 | ВТБ Б1-162 | об | 4B02-162-01000-B-001P | | | | | | 91.90 | 91.90 | - | 92.81 | 0.00 | 0 | 0 | |
| RU000A102EC8 | ВТБ Б1-165 | об | 4B02-165-01000-B-001P | | | | | | 92.30 | 92.30 | - | 93.67 | 0.00 | 0 | 0 | |
| RU000A102ED6 | ВТБ Б1-166 | об | 4B02-166-01000-B-001P | 95.39 | 95.39 | 95.39 | 95.39 | 95.39 | 95.39 | 95.39 | - | 94.62 | 953.90 | 1 | 1 | |
| 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 | | | | | | 96.49 | 96.49 | - | 96.96 | 0.00 | 0 | 0 | |
| RU000A102EY2 | ВТБ Б1-169 | об | 4B02-169-01000-B-001P | | | | | | 95.75 | 95.75 | - | 96.81 | 0.00 | 0 | 0 | |
| RU000A102EZ9 | ВТБ Б1-170 | об | 4B02-170-01000-B-001P | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | - | 99.19 | 1 992 806.30 | 1 997 | 1 | |
| RU000A102F02 | ВТБ Б1-171 | об | 4B02-171-01000-B-001P | | | | | | 102.11 | 102.11 | - | 101.37 | 0.00 | 0 | 0 | |
| RU000A102F10 | ВТБ Б1-172 | об | 4B02-172-01000-B-001P | | | | | | 96.20 | 96.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102HJ6 | ВТБ Б1-173 | об | 4B02-173-01000-B-001P | | | | | | 91.92 | 91.92 | - | - | 0.00 | 0 | 0 | |
| RU000A102HL2 | ВТБ Б1-174 | об | 4B02-174-01000-B-001P | | | | | | 91.70 | 91.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102HM0 | ВТБ Б1-175 | об | 4B02-175-01000-B-001P | | | | | | 93.46 | 93.46 | - | 92.78 | 0.00 | 0 | 0 | |
| RU000A102HQ1 | ВТБ Б1-177 | об | 4B02-177-01000-B-001P | | | | | | 92.37 | 92.37 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE02 | ВТБ Б1-178 | об | 4B02-178-01000-B-001P | | | | | | 101.00 | 101.00 | - | 91.28 | 0.00 | 0 | 0 | |
| RU000A0NNE10 | ВТБ Б1-179 | об | 4B02-179-01000-B-001P | | | | | | 93.01 | 93.01 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE28 | ВТБ Б1-180 | об | 4B02-180-01000-B-001P | | | | | | 92.02 | 92.02 | - | 95.44 | 0.00 | 0 | 0 | |
| RU000A0NNE36 | ВТБ Б1-181 | об | 4B02-181-01000-B-001P | | | | | | 94.14 | 94.14 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE44 | ВТБ Б1-182 | об | 4B02-182-01000-B-001P | 94.32 | 94.32 | 94.32 | 94.32 | 94.32 | 94.32 | 94.32 | - | - | 189 583.20 | 201 | 1 | |
| RU000A0NNE51 | ВТБ Б1-183 | об | 4B02-183-01000-B-001P | | | | | | 94.94 | 94.94 | - | - | 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 | | | | | | | | | |
| RU000A0NNE69 | ВТБ Б1-184 | об | 4B02-184-01000-B-001P | | | | | | 94.28 | 94.28 | - | 93.51 | 0.00 | 0 | 0 | |
| RU000A0NNE77 | ВТБ Б1-185 | об | 4B02-185-01000-B-001P | | | | | | 98.00 | 98.00 | - | 91.62 | 0.00 | 0 | 0 | |
| RU000A0NNE85 | ВТБ Б1-186 | об | 4B02-186-01000-B-001P | | | | | | 89.43 | 89.43 | - | 95.76 | 0.00 | 0 | 0 | |
| RU000A0NNE93 | ВТБ Б1-187 | об | 4B02-187-01000-B-001P | | | | | | 100.00 | 100.00 | - | 99.39 | 0.00 | 0 | 0 | |
| RU000A0NNEA2 | ВТБ Б1-188 | об | 4B02-188-01000-B-001P | | | | | | 86.73 | 86.73 | - | 86.59 | 0.00 | 0 | 0 | |
| RU000A0NNEB0 | ВТБ Б1-189 | об | 4B02-189-01000-B-001P | | | | | | 94.38 | 94.38 | - | 94.90 | 0.00 | 0 | 0 | |
| RU000A0NNEC8 | ВТБ Б1-190 | об | 4B02-190-01000-B-001P | | | | | | 90.86 | 90.86 | - | 97.80 | 0.00 | 0 | 0 | |
| RU000A0NNED6 | ВТБ Б1-191 | об | 4B02-191-01000-B-001P | | | | | | 99.00 | 99.00 | - | 98.09 | 0.00 | 0 | 0 | |
| RU000A0NNEE4 | ВТБ Б1-192 | об | 4B02-192-01000-B-001P | 100.06 | 100.06 | 100.06 | 100.06 | 100.06 | 100.06 | 100.06 | - | 99.47 | 1 498 898.80 | 1 498 | 1 | |
| RU000A0NNEF1 | ВТБ Б1-193 | об | 4B02-193-01000-B-001P | | | | | | 95.16 | 95.16 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEG9 | ВТБ Б1-194 | об | 4B02-194-01000-B-001P | | | | | | 97.75 | 97.75 | - | 98.63 | 0.00 | 0 | 0 | |
| RU000A0NNEH7 | ВТБ Б1-195 | об | 4B02-195-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEJ3 | ВТБ Б1-196 | об | 4B02-196-01000-B-001P | | | | | | 91.01 | 91.01 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEK1 | ВТБ Б1-197 | об | 4B02-197-01000-B-001P | | | | | | 99.50 | 99.50 | - | 99.53 | 0.00 | 0 | 0 | |
| RU000A0NNEL9 | ВТБ Б1-198 | об | 4B02-198-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEM7 | ВТБ Б1-199 | об | 4B02-199-01000-B-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.50 | 98 505.00 | 99 | 1 | |
| RU000A0NNEN5 | ВТБ Б1-200 | об | 4B02-200-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEP0 | ВТБ Б1-201 | об | 4B02-201-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102Y74 | ВТБ Б1-206 | об | 4B02-206-01000-B-001P | | | | | | 92.35 | 92.35 | - | 92.79 | 0.00 | 0 | 0 | |
| RU000A102Y82 | ВТБ Б1-207 | об | 4B02-207-01000-B-001P | 98.94 | 98.94 | 98.94 | 98.94 | 98.94 | 98.94 | 98.94 | - | 98.12 | 1 878 870.60 | 1 899 | 1 | |
| RU000A103182 | ВТБ Б1-208 | об | 4B02-208-01000-B-001P | | | | | | 93.44 | 93.44 | - | - | 0.00 | 0 | 0 | |
| RU000A103190 | ВТБ Б1-209 | об | 4B02-209-01000-B-001P | | | | | | 99.04 | 99.04 | - | - | 0.00 | 0 | 0 | |
| RU000A1031A5 | ВТБ Б1-210 | об | 4B02-210-01000-B-001P | | | | | | 93.48 | 93.48 | - | 95.86 | 0.00 | 0 | 0 | 0.02 |
| RU000A1031B3 | ВТБ Б1-211 | об | 4B02-211-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031C1 | ВТБ Б1-212 | об | 4B02-212-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103489 | ВТБ Б1-218 | об | 4B02-218-01000-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103497 | ВТБ Б1-219 | об | 4B02-219-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1034A9 | ВТБ Б1-220 | об | 4B02-220-01000-B-001P | | | | | | 91.90 | 91.90 | - | 94.88 | 0.00 | 0 | 0 | |
| RU000A100EN9 | ВТБ Б-1-30 | об | 4B023001000B001P | | | | | | 111.21 | 111.21 | - | 109.50 | 0.00 | 0 | 0 | |
| RU000A101491 | ВТБ Б-1-47 | об | 4B024701000B001P | | | | | | 98.37 | 98.37 | - | 102.84 | 0.00 | 0 | 0 | 0.02 |
| RU000A101F52 | ВТБ Б-1-51 | об | 4B025101000B001P | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | - | 96.76 | 960.00 | 1 | 1 | 0.00 |
| RU000A101GV5 | ВТБ Б-1-55 | об | 4B025501000B001P | 109.42 | 109.42 | 109.42 | 109.42 | 109.42 | 109.42 | 109.42 | - | 107.77 | 65 652.00 | 60 | 1 | 0.05 |
| RU000A101GX1 | ВТБ Б-1-56 | об | 4B025601000B001P | | | | | | 102.05 | 102.05 | 101.89 | 101.82 | 0.00 | 0 | 0 | 0.05 |
| RU000A101J90 | ВТБ Б-1-58 | об | 4B025801000B001P | 102.71 | 102.71 | 102.71 | 102.71 | 102.71 | 102.71 | 102.71 | - | 102.55 | 101 682.90 | 99 | 1 | |
| RU000A101JA3 | ВТБ Б-1-59 | об | 4B025901000B001P | | | | | | 101.00 | 101.00 | - | 99.62 | 0.00 | 0 | 0 | |
| RU000A101KC7 | ВТБ Б-1-60 | об | 4B026001000B001P | | | | | | 114.34 | 114.34 | - | 114.20 | 0.00 | 0 | 0 | |
| RU000A101LL6 | ВТБ Б-1-61 | об | 4B026101000B001P | | | | | | 115.70 | 115.70 | - | 115.33 | 0.00 | 0 | 0 | |
| RU000A101KE3 | ВТБ Б-1-65 | об | 4B02-62-01000-B-001P | | | | | | 95.23 | 95.23 | - | - | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | об | 4B02-66-01000-B-001P | | | | | | 126.93 | 126.93 | - | 125.25 | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | об | 4B02-67-01000-B-001P | 96.08 | 96.08 | 96.08 | 96.08 | 96.08 | 96.08 | 96.08 | 95.79 | 95.80 | 1 921.60 | 2 | 2 | |
| RU000A101NX7 | ВТБ Б-1-68 | об | 4B02-68-01000-B-001P | 94.06 | 102.65 | 93.56 | 101.93 | 95.33 | 101.93 | 101.93 | - | 97.34 | 122 969.80 | 129 | 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 | | | | | | | | | |
| RU000A101P01 | ВТБ Б-1-69 | об | 4B02-69-01000-B-001P | | | | | | 114.12 | 114.12 | - | 113.48 | 0.00 | 0 | 0 | |
| RU000A101PR4 | ВТБ Б-1-70 | об | 4B02-70-01000-B-001P | 98.89 | 98.89 | 98.89 | 98.89 | 98.89 | 98.89 | 98.89 | - | 98.97 | 394 571.10 | 399 | 1 | |
| RU000A101PS2 | ВТБ Б-1-71 | об | 4B02-71-01000-B-001P | 123.49 | 123.49 | 123.49 | 123.49 | 123.49 | 123.49 | 123.49 | - | 122.57 | 123 490.00 | 100 | 1 | |
| RU000A101PW4 | ВТБ Б-1-72 | об | 4B02-72-01000-B-001P | | | | | | 100.01 | 100.01 | - | 100.23 | 0.00 | 0 | 0 | |
| RU000A101PX2 | ВТБ Б-1-73 | об | 4B02-73-01000-B-001P | | | | | | 94.27 | 94.27 | - | 96.77 | 0.00 | 0 | 0 | |
| RU000A101S57 | ВТБ Б-1-74 | об | 4B02-74-01000-B-001P | | | | | | 99.06 | 99.06 | - | 99.89 | 0.00 | 0 | 0 | |
| RU000A101S65 | ВТБ Б-1-75 | об | 4B02-75-01000-B-001P | | | | | | 98.62 | 98.62 | - | 98.88 | 0.00 | 0 | 0 | |
| RU000A101SK3 | ВТБ Б-1-76 | об | 4B02-76-01000-B-001P | | | | | | 99.22 | 99.22 | - | 98.92 | 0.00 | 0 | 0 | |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-001P | | | | | | 94.00 | 94.00 | - | 95.16 | 0.00 | 0 | 0 | |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-001P | 103.31 | 103.31 | 103.31 | 103.31 | 103.31 | 103.31 | 103.31 | 104.79 | 104.78 | 1 946 360.40 | 1 884 | 2 | |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-001P | | | | | | 105.18 | 105.18 | - | 104.43 | 0.00 | 0 | 0 | |
| RU000A101SP2 | ВТБ Б-1-80 | об | 4B02-80-01000-B-001P | | | | | | 97.39 | 97.39 | - | 98.15 | 0.00 | 0 | 0 | |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-001P | | | | | | 91.35 | 91.35 | - | 90.95 | 0.00 | 0 | 0 | |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-001P | | | | | | 104.96 | 104.96 | - | 104.32 | 0.00 | 0 | 0 | |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-001P | | | | | | 107.90 | 107.90 | - | 107.06 | 0.00 | 0 | 0 | |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-001P | | | | | | 97.03 | 97.03 | - | 97.60 | 0.00 | 0 | 0 | |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-001P | 92.88 | 92.90 | 92.88 | 92.90 | 92.89 | 92.90 | 92.90 | - | 93.65 | 1 857.80 | 2 | 2 | |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-001P | | | | | | 95.13 | 95.13 | - | 95.03 | 0.00 | 0 | 0 | |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-001P | | | | | | 96.84 | 96.84 | - | 97.28 | 0.00 | 0 | 0 | |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-001P | | | | | | 104.99 | 104.99 | - | 93.98 | 0.00 | 0 | 0 | |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-001P | | | | | | 94.46 | 94.46 | - | 94.08 | 0.00 | 0 | 0 | |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-001P | | | | | | 93.34 | 93.34 | - | 93.37 | 0.00 | 0 | 0 | |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-001P | | | | | | 94.61 | 94.61 | - | 94.29 | 0.00 | 0 | 0 | |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-001P | | | | | | 94.45 | 94.45 | - | 96.42 | 0.00 | 0 | 0 | |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-001P | | | | | | 100.06 | 100.06 | - | 99.56 | 0.00 | 0 | 0 | |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-001P | 95.65 | 95.65 | 95.65 | 95.65 | 95.65 | 95.65 | 95.65 | 93.30 | 93.30 | 47 825.00 | 50 | 1 | |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | | | | | | 99.50 | 99.50 | - | 99.62 | 0.00 | 0 | 0 | 200 219.18 |
| RU000A102QJ7 | ВТБСУБТ1-1 | об | 4-01-01000-B-001P | 99.0000 | 99.0000 | 99.0000 | 99.0000 | 99.7500 | 99.0000 | 99.0000 | 99.0995 | 98.8979 | 10 987 633.80 | 1 | 1 | 27 366.24 |
| RU000A102QL3 | ВТБСУБТ1-2 | об | 4-02-01000-B-001P | | | | | | 100.1000 | 100.1000 | - | 99.5876 | 0.00 | 0 | 0 | 20 124.23 |
| RU000A102QM1 | ВТБСУБТ1-3 | об | 4-03-01000-B-001P | | | | | | 99.2474 | 99.2474 | - | 99.5042 | 0.00 | 0 | 0 | 24 903.82 |
| RU000A102QN9 | ВТБСУБТ1-4 | об | 4-04-01000-B-001P | | | | | | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 19 426.90 |
| RU000A1034P7 | ВТБСУБТ1-5 | об | 4-05-01000-B-001P | 100.20 | 100.20 | 99.92 | 100.00 | 100.00 | 100.00 | 100.00 | 99.97 | 99.97 | 60 012 000.00 | 6 | 6 | 254 794.52 |
| RU000A1034Q5 | ВТБСУБТ1-6 | об | 4-06-01000-B-001P | | | | | | 100.00 | 100.00 | - | 99.95 | 0.00 | 0 | 0 | 222 945.21 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 92.89 | 92.92 | 9 300 000.00 | 1 | 1 | 281 095.89 |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | | | | | | 99.00 | 99.00 | 98.64 | 98.64 | 0.00 | 0 | 0 | 247 808.22 |
| RU000A02YLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-001P | 104.50 | 104.59 | 104.25 | 104.30 | 104.34 | 104.30 | 104.30 | - | 104.38 | 402 759.30 | 386 | 10 | 23.97 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.29 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | | | | | | 99.49 | 99.49 | - | - | 0.00 | 0 | 0 | 21.29 |
| RU000A0JS5E9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 102.10 | 102.10 | - | - | 0.00 | 0 | 0 | 29.05 |
| RU000A0JS5M2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 28.03 |
| RU000A0JUTB1 | ВЭБ.РФ Б11 | об | 4B02-11-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.27 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103A48 | ВЭБ1P-K333 | об | 4B02-362-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.58 |
| RU000A0JVNL1 | ВЭБУСД1P-1 | об | 4B02-01-43801-H-001P | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 225.67 |
| RU000A103F43 | ВЭББНKP 01 | об | 4-01-00606-R | 100.10 | 100.12 | 100.02 | 100.04 | 100.05 | 100.04 | 100.04 | 100.05 | 100.05 | 1 309 697.70 | 1 309 | 72 | 2.10 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.27 |
| RU000A0JUUE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.19 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | 99.00 | 99.00 | - | 98.85 | 0.00 | 0 | 0 | 2.92 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | - | - | 989.90 | 1 | 1 | 2.36 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | 100.06 | 100.80 | 100.06 | 100.06 | 100.08 | 100.08 | 100.08 | - | - | 60 047.80 | 60 | 4 | 0.65 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 102.01 | 102.01 | - | - | 0.00 | 0 | 0 | 0.22 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.87 |
| RU000A0JRUY7 | ВЭБлизинг8 | об | 4-08-43801-H | 100.04 | 100.08 | 100.04 | 100.08 | 100.07 | 100.08 | 100.08 | - | 100.09 | 117 079.30 | 117 | 5 | 25.62 |
| RU000A0JRV52 | ВЭБлизинг9 | об | 4-09-43801-H | 100.10 | 102.19 | 99.97 | 102.19 | 99.97 | 102.19 | 102.19 | 99.97 | 99.97 | 100 171 352.90 | 100 201 | 21 | 25.42 |
| RU000A0JXNF9 | Газпнф1P1R | об | 4B02-01-00146-A-001P | 101.29 | 101.29 | 101.24 | 101.24 | 101.27 | 101.24 | 101.24 | - | 101.08 | 24 304.30 | 24 | 13 | 33.85 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.42 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-001P | 101.40 | 101.40 | 100.56 | 100.60 | 100.65 | 100.60 | 100.60 | 100.65 | 100.65 | 2 013 069.80 | 2 000 | 145 | 27.96 |
| RU000A0ZYLC4 | Газпнф1P4R | об | 4B02-04-00146-A-001P | 102.38 | 103.22 | 102.37 | 102.46 | 102.41 | 102.46 | 102.46 | - | 102.51 | 112 652.50 | 110 | 19 | 14.98 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-001P | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 14.13 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-001P | 100.39 | 100.39 | 100.32 | 100.32 | 100.35 | 100.32 | 100.32 | - | 100.50 | 27 094.70 | 27 | 8 | 33.34 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-003P | 99.37 | 99.38 | 98.80 | 99.11 | 98.88 | 99.11 | 99.11 | - | 98.96 | 405 413.60 | 410 | 29 | 3.19 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-003P | 98.61 | 98.61 | 98.21 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 2 186 393.70 | 2 222 | 39 | 13.71 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-003P | 96.86 | 98.79 | 96.86 | 97.80 | 98.19 | 97.80 | 97.80 | - | 98.33 | 238 599.30 | 243 | 45 | 0.17 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.26 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | - | 101.38 | 3 021.00 | 3 | 1 | 18.05 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.63 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.63 |
| RU000A1039A8 | ГазпромК 2 | об | 4-02-36400-R-001P | | | | | | 99.75 | 99.75 | - | 99.77 | 0.00 | 0 | 0 | 14 584.93 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-001P | 100.14 | 100.14 | 100.01 | 100.10 | 100.09 | 100.12 | 100.12 | 100.09 | 100.09 | 9 715 063.88 | 12 287 | 781 | 13.77 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-001P | 102.12 | 102.12 | 101.35 | 101.80 | 101.81 | 101.80 | 101.80 | - | 101.73 | 81 447.70 | 80 | 12 | 23.00 |
| RU000A101V37 | ГарИнв1P07 | об | 4B02-07-71794-H-001P | 99.96 | 100.35 | 99.96 | 100.35 | 100.32 | 100.35 | 100.35 | - | 100.36 | 71 230.00 | 71 | 10 | 8.88 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-002P | 100.13 | 100.66 | 99.99 | 100.21 | 100.37 | 100.21 | 100.21 | 100.44 | 100.44 | 1 890 209.60 | 1 882 | 49 | 0.58 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-002P | 99.80 | 100.24 | 99.80 | 100.00 | 99.87 | 100.00 | 100.00 | - | 99.86 | 364 537.10 | 365 | 18 | 16.44 |
| RU000A102X18 | ГарИнв2P03 | об | 4B02-03-71794-H-002P | 100.15 | 100.15 | 100.04 | 100.04 | 100.06 | 100.04 | 100.04 | - | 100.06 | 116 171.40 | 116 | 14 | 16.97 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 107.60 | 107.60 | 105.62 | 105.81 | 106.12 | 105.81 | 105.81 | - | 106.27 | 424 487.70 | 400 | 41 | 23.01 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 99.70 | 99.70 | 99.22 | 99.25 | 99.44 | 99.25 | 99.25 | 99.44 | 99.44 | 811 463.70 | 816 | 42 | 10.05 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 99.40 | 99.40 | 99.00 | 99.22 | 99.28 | 99.22 | 99.22 | 99.28 | 99.28 | 920 309.80 | 927 | 41 | 32.02 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 95.84 | 95.84 | - | - | 0.00 | 0 | 0 | 31.89 |
| RU000A0ZZNV7 | ГолосДвБ01 | об | 4B02-01-00392-R | 100.19 | 100.19 | 100.14 | 100.14 | 100.17 | 100.17 | 100.17 | 100.31 | 100.31 | 14 023.70 | 14 | 5 | 43.40 |
| RU000A0ZZFZ4 | ГПБ 01-AT1 | об | 41900354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.60 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354B | | | | | | 100.17 | 100.17 | - | 100.36 | 0.00 | 0 | 0 | 29.23 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354B | 98.80 | 98.80 | 98.30 | 98.74 | 98.76 | 98.74 | 98.74 | 98.76 | 98.76 | 8 347 317.30 | 8 452 | 41 | 17.49 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | | | | | | 97.99 | 97.99 | - | 97.46 | 0.00 | 0 | 0 | 9.44 |

| 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 | | | | | | | | | |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | 104.81 | 104.81 | 98.87 | 98.88 | 98.89 | 98.88 | 98.88 | 98.89 | 98.89 | 102 195 021.90 | 103 342 | 35 | 25.32 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | | 104.0000 | 104.0000 | - | 103.1000 | 0.00 | 0 | 0 | 93 370.47 |
| RU000A1010V5 | ГПБ002P-12 | об | 4B021200354B002P | | | | | | 90.50 | 90.50 | - | 88.94 | 0.00 | 0 | 0 | |
| RU000A101731 | ГПБ002P-13 | об | 4B021300354B002P | | | | | | 100.19 | 100.19 | - | - | 0.00 | 0 | 0 | |
| RU000A101XL1 | ГПБ002P-14 | об | 4B02-14-00354-B-002P | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1025Z4 | ГПБ002P-16 | об | 4B02-16-00354-B-002P | | | | | | 104.90 | 104.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102606 | ГПБ002P-17 | об | 4B02-17-00354-B-002P | | | | | | 100.00 | 100.00 | - | - | 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 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | - | 1 010.00 | 1 | 1 | |
| RU000A103EA0 | ГПБ-КИ-01 | об | 4-23-00354-B | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103EB8 | ГПБ-КИ-02 | об | 4-24-00354-B | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103455 | ГрупПро1P1 | об | 4B02-01-00013-L-001P | 101.48 | 101.48 | 101.02 | 101.33 | 101.19 | 101.33 | 101.33 | - | 101.22 | 256 019.10 | 253 | 28 | 1.64 |
| RU000A102580 | ГрупПроБ01 | об | 4B02-01-00013-L | 103.20 | 103.20 | 102.72 | 103.11 | 103.05 | 103.11 | 103.11 | - | 102.72 | 172 093.20 | 167 | 16 | 3.21 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-R | | | | | | 98.55 | 98.55 | - | 98.69 | 0.00 | 0 | 0 | 12.01 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.01 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.43 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4B02-02-00355-R-001P | 20.00 | 25.00 | 18.19 | 18.19 | 21.07 | 18.20 | 18.20 | - | 18.48 | 33 715.00 | 16 | 12 | 88.77 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXVG0 | ДелПорт1P1 | об | 4B02-01-36485-R-001P | 103.00 | 103.00 | 101.26 | 101.30 | 101.47 | 101.30 | 101.30 | 101.47 | 101.47 | 1 532 245.10 | 1 510 | 97 | 13.39 |
| RU000A0ZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-001P | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 1 957.06 |
| RU000A103CD8 | Дельта1P01 | об | 4B02-01-00556-R-001P | 99.97 | 99.97 | 99.59 | 99.72 | 99.92 | 99.72 | 99.72 | - | 99.76 | 280 776.20 | 281 | 24 | 15.25 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 66.16 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | 80.02 | 97.00 | 80.02 | 97.00 | 88.51 | 88.51 | 88.51 | - | - | 1 770.20 | 2 | 2 | 7.89 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-001P | 100.00 | 100.00 | 99.90 | 99.90 | 99.99 | 99.90 | 99.90 | - | 100.00 | 6 999.00 | 7 | 2 | 1.97 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-001P | | | | | | 99.90 | 99.90 | - | 99.90 | 0.00 | 0 | 0 | 21.70 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-001P | | | | | | 100.00 | 100.00 | - | 99.99 | 0.00 | 0 | 0 | 18.99 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-001P | 103.69 | 103.69 | 102.94 | 103.20 | 103.21 | 103.20 | 103.20 | 103.21 | 103.21 | 1 716 351.80 | 1 663 | 41 | 22.95 |
| RU000A0JTZF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 4.86 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 12.04 |
| RU000A1024R4 | ДонЛом001P | об | 4-01-55761-P | 101.66 | 102.31 | 101.60 | 102.11 | 101.73 | 102.10 | 102.10 | - | 101.98 | 230 925.60 | 227 | 19 | 4.99 |
| RU000A0ZZR90 | ДрктЛиз1P3 | об | 4B02-03-00308-R-001P | 100.83 | 100.83 | 100.83 | 100.83 | 100.83 | 100.83 | 100.83 | - | 100.73 | 1 008.30 | 1 | 1 | 11.89 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-001P | 101.93 | 101.93 | 101.48 | 101.48 | 101.73 | 101.48 | 101.48 | - | 101.72 | 61 037.50 | 60 | 7 | 11.04 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-001P | 101.66 | 101.77 | 101.29 | 101.31 | 101.42 | 101.31 | 101.31 | - | 101.69 | 30 425.40 | 30 | 4 | 7.89 |
| RU000A102M45 | ДрктЛиз1P6 | об | 4B02-06-00308-R-001P | 100.21 | 100.25 | 99.95 | 100.13 | 100.01 | 100.13 | 100.13 | 100.01 | 100.01 | 680 084.30 | 680 | 25 | 18.59 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-001P | 100.05 | 100.32 | 100.05 | 100.21 | 100.14 | 100.20 | 100.20 | 100.14 | 100.14 | 1 596 266.60 | 1 594 | 111 | 14.65 |
| RU000A100J18 | ДФФ БО1P-2 | об | 4B02-02-00356-R-001P | 101.27 | 101.38 | 100.01 | 101.15 | 101.10 | 101.16 | 101.16 | 101.10 | 101.10 | 3 560 755.10 | 3 522 | 76 | 13.51 |
| RU000A100M47 | ДЭНИКОЛБ1 | об | 4B02-01-00437-R | 1.24 | 1.24 | 1.13 | 1.16 | 1.14 | 1.16 | 1.16 | - | 1.21 | 30 385.30 | 2 659 | 79 | |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 103.17 | 103.18 | 103.00 | 103.17 | 103.07 | 103.17 | 103.17 | 103.07 | 103.07 | 753 440.40 | 731 | 87 | 8.22 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-001P | 103.08 | 103.08 | 102.90 | 102.90 | 102.98 | 102.92 | 102.92 | - | 103.00 | 245 088.80 | 238 | 19 | 25.32 |
| RU000A102AB8 | ЗавдКЭС1P2 | об | 4B02-02-00474-R-001P | 105.16 | 105.16 | 104.78 | 105.00 | 104.89 | 104.98 | 104.98 | 104.89 | 104.89 | 639 841.40 | 610 | 64 | 11.12 |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | 100.02 | 100.08 | 100.00 | 100.03 | 100.02 | 100.03 | 100.03 | 100.02 | 100.02 | 3 319 559.40 | 3 319 | 80 | 9.08 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103CW8 | Займер 02 | об | 4-02-00587-R | 100.03 | 100.09 | 100.00 | 100.07 | 100.02 | 100.06 | 100.06 | 100.02 | 100.02 | 2 940 672.30 | 2 940 | 83 | 6.99 |
| RU000A0JV BX1 | Зенит БО-09 | об | 4B020903255B | | | | | | 83.30 | 83.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUPW5 | Зенит БО-13 | об | 4B021303255B | | | | | | 98.10 | 98.10 | - | - | 0.00 | 0 | 0 | 11.01 |
| RU000A1016K5 | ЗЕНИТ БО1Р5 | об | 4B020503255B001P | 99.82 | 99.91 | 99.82 | 99.82 | 99.83 | 99.83 | 99.83 | - | 100.06 | 49 913.50 | 50 | 6 | 15.51 |
| RU000A101GH4 | ЗЕНИТ БО1Р6 | об | 4B02-07-03255-B-001P | | | | | | 101.15 | 101.15 | - | - | 0.00 | 0 | 0 | 0.18 |
| RU000A101GG6 | ЗЕНИТ БО1Р7 | об | 4B02-06-03255-B-001P | | | | | | 100.88 | 100.88 | - | - | 0.00 | 0 | 0 | 0.18 |
| RU000A101ZU7 | ИА А6с5 01 | об | 4-01-00542-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.49 |
| RU000A0JUCX1 | ИА ПСП6 А | об | 4-02-80911-H | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | - | 31.50 | 1 | 1 | 0.33 |
| RU000A103D37 | ИА ТБ1А | об | 4B02-01-00034-L | 99.53 | 99.84 | 99.51 | 99.63 | 99.61 | 99.63 | 99.63 | 99.61 | 99.61 | 752 066.80 | 755 | 67 | 10.82 |
| RU000A103D45 | ИА ТБ1Б | об | 4B02-02-00034-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JVB508 | ИА ТФБ1 А | об | 4-02-82233-H | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 0.82 |
| RU000A0JVB169 | ИА ХМБ-2 А | об | 4-02-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JVB185 | ИА ХМБ-2 Б | об | 4-03-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 0.32 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | | | | | | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 0.19 |
| RU000A0JWAT9 | ИАМлтор2А | об | 4-03-36498-R | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 0.72 |
| RU000A0JURT7 | ИНВЕКТОР 2 | об | 4-02-00168-R | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | 5.56 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-001P | | | | | | 100.54 | 100.54 | - | - | 0.00 | 0 | 0 | 20.75 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-A | | | | | | 100.19 | 100.19 | - | - | 0.00 | 0 | 0 | 29.96 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.56 |
| RU000A101HP5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.44 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4B02-02-50020-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.44 |
| RU000A0JWCW9 | ИндЕвел БО1 | об | 4B02-01-15857-A | | | | | | 73.00 | 73.00 | - | - | 0.00 | 0 | 0 | 22.60 |
| RU000A102B30 | ИнтЛиз1Р01 | об | 4B02-01-00380-R-001P | 99.25 | 99.91 | 99.25 | 99.90 | 99.35 | 99.90 | 99.90 | - | 99.35 | 195 722.70 | 197 | 33 | 5.48 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.05 | 100.05 | 10 015.00 | 10 | 1 | 26.88 |
| RU000A103DT2 | ИСКЧ БО01 | об | 4B02-01-08902-A | 102.19 | 102.20 | 101.00 | 101.90 | 101.70 | 101.90 | 101.90 | 101.70 | 101.70 | 4 204 092.90 | 4 134 | 71 | 12.96 |
| RU000A1013C9 | ИСнетр1Р1 | об | 4B02-01-00448-R-001P | 102.85 | 103.32 | 102.75 | 103.17 | 103.11 | 103.15 | 103.15 | 103.11 | 103.11 | 569 179.70 | 552 | 96 | 8.05 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4B02-01-00466-R-001P | 106.39 | 106.40 | 105.20 | 105.54 | 106.03 | 105.54 | 105.54 | - | 105.79 | 74 221.00 | 7 | 6 | 55.62 |
| 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 | 106.00 | 106.00 | 105.51 | 106.00 | 105.81 | 105.97 | 105.97 | 105.81 | 105.81 | 555 513.90 | 525 | 95 | 1.64 |
| RU000A1023L9 | Калита1Р2 | об | 4B02-02-00524-R | 102.83 | 102.83 | 102.61 | 102.80 | 102.75 | 102.80 | 102.80 | - | 102.69 | 260 996.50 | 254 | 39 | 8.19 |
| RU000A0ZZYL5 | Калсб 1Р01 | об | 4B02-01-65057-D-001P | 100.74 | 100.74 | 100.41 | 100.50 | 100.52 | 100.50 | 100.50 | 100.52 | 100.52 | 820 248.60 | 816 | 49 | 26.36 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 100.58 | 100.58 | 100.47 | 100.53 | 100.51 | 100.53 | 100.53 | 100.51 | 100.51 | 1 356 925.00 | 1 350 | 44 | 4.82 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | 97.47 | 97.47 | - | - | 0.00 | 0 | 0 | 12.79 |
| RU000A1014P9 | КарМани БО3 | об | 4B02-03-00321-R-001P | 103.32 | 103.32 | 102.61 | 102.94 | 102.80 | 102.93 | 102.93 | - | 102.83 | 270 619.41 | 351 | 52 | 3.70 |
| RU000A0ZYAQ7 | КарМани Б1 | об | 4B02-01-00321-R-001P | 103.19 | 103.20 | 102.92 | 103.01 | 103.09 | 103.10 | 103.10 | 103.09 | 103.09 | 716 462.90 | 695 | 84 | 3.84 |
| RU000A0ZZ1F6 | КарМани Б2 | об | 4B02-02-00321-R-001P | 103.75 | 103.96 | 103.52 | 103.95 | 103.78 | 103.94 | 103.94 | 103.78 | 103.78 | 694 316.10 | 669 | 81 | 11.92 |
| RU000A100Q76 | Каскад1Р01 | об | 4B02-01-00453-R-001P | 10.53 | 10.53 | 8.06 | 8.10 | 9.66 | 8.10 | 8.10 | - | 6.29 | 50 603.40 | 524 | 82 | |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 52.23 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 51.01 |

| 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 | | | | | | | | | |
| RU000A1028C7 | КИВИФ 1P01 | об | 4B02-01-00011-L-001P | 98.51 | 98.73 | 97.92 | 98.30 | 98.22 | 98.30 | 98.30 | 98.22 | 98.22 | 12 991 002.30 | 13 226 | 583 | 10.36 |
| RU000A101S99 | КировЗд1P1 | об | 4-01-00046-A-001P | 100.42 | 100.66 | 100.40 | 100.63 | 100.51 | 100.63 | 100.63 | - | 100.44 | 166 850.90 | 166 | 23 | 20.82 |
| RU000A102UZ5 | КировЗд1P2 | об | 4-02-00046-A-001P | 100.06 | 100.64 | 100.06 | 100.40 | 100.28 | 100.40 | 100.40 | - | 100.13 | 101 284.70 | 101 | 20 | 18.48 |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-R-001P | 103.64 | 103.64 | 102.50 | 102.85 | 102.76 | 102.82 | 102.82 | - | 103.30 | 164 423.00 | 16 | 14 | 86.30 |
| RU000A1036C0 | КОБР-46 | об | 4-46-22BR2-1 | | | | | | 100.0200 | 100.0200 | - | 100.0880 | 0.00 | 0 | 0 | 12.88 |
| RU000A103D60 | КОБР-47 | об | 4-47-22BR2-1 | | | | | | 100.0010 | 100.0010 | - | - | 0.00 | 0 | 0 | 7.68 |
| RU000A103GZ2 | КОБР-48 | об | 4-48-22BR2-1 | | | | | | 100.1000 | 100.1000 | - | 100.1000 | 0.00 | 0 | 0 | 3.03 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.27 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.56 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.72 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 55.30 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.65 |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.98 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.54 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.51 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.11 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.51 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 55.42 |
| RU000A102S23 | КПокров1P1 | об | 4B02-01-58611-P-001P | 96.95 | 97.13 | 96.83 | 97.00 | 96.96 | 97.00 | 97.00 | 96.96 | 96.96 | 756 273.60 | 780 | 86 | 2.14 |
| RU000A0JX2L4 | КРАУС Б1P1 | об | 4B02-01-33273-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.45 |
| RU000A100FY3 | Круиз БОП3 | об | 4B02-03-00337-R-001P | 101.94 | 101.94 | 101.94 | 101.94 | 101.94 | 101.94 | 101.94 | - | 102.53 | 10 194.00 | 1 | 1 | 65.75 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | 107.50 | 107.50 | 106.93 | 106.93 | 107.36 | 106.93 | 106.93 | 106.90 | 106.83 | 118 091.00 | 11 | 4 | 30.68 |
| RU000A103C04 | КруизБО-01 | об | 4B02-01-00563-R | 101.04 | 101.04 | 100.82 | 101.04 | 100.95 | 101.04 | 101.04 | - | 100.83 | 212 005.20 | 210 | 19 | 8.55 |
| RU000A100TL1 | Кузина1P01 | об | 4B02-01-00480-R-001P | 102.81 | 103.21 | 101.87 | 103.21 | 102.54 | 103.21 | 103.21 | - | 103.17 | 59 574.08 | 7 | 6 | 71.63 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 101.66 | 101.89 | 101.66 | 101.88 | 101.84 | 101.88 | 101.88 | - | 101.88 | 338 102.30 | 332 | 37 | 17.16 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | 100.40 | 100.40 | 100.11 | 100.14 | 100.23 | 100.14 | 100.14 | 100.23 | 100.23 | 2 543 810.40 | 282 | 22 | 6.41 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | 99.58 | 99.58 | 99.33 | 99.50 | 99.49 | 99.50 | 99.50 | - | 99.44 | 215 892.20 | 217 | 37 | 4.66 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | 96.89 | 97.12 | 96.70 | 97.12 | 96.85 | 97.12 | 97.12 | 96.61 | 96.61 | 213 065.00 | 22 | 6 | 57.26 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 103.44 | 103.50 | 103.21 | 103.49 | 103.47 | 103.48 | 103.48 | 103.47 | 103.47 | 577 373.90 | 558 | 33 | 31.34 |
| RU000A101GW3 | ЛЕГЕНДА1P2 | об | 4B02-02-00368-R-001P | 100.90 | 100.99 | 100.76 | 100.81 | 100.86 | 100.96 | 100.96 | 100.86 | 100.86 | 2 577 872.40 | 2 556 | 171 | 22.00 |
| RU000A101YD6 | ЛЕГЕНДА1P3 | об | 4B02-03-00368-R-001P | 101.63 | 101.75 | 101.50 | 101.75 | 101.56 | 101.75 | 101.75 | 101.56 | 101.56 | 2 778 781.60 | 2 736 | 92 | 6.41 |
| RU000A102Y66 | ЛЕГЕНДА1P4 | об | 4B02-04-00368-R-001P | 99.00 | 99.09 | 98.94 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 5 485 734.70 | 5 541 | 274 | 12.27 |
| RU000A0ZYU39 | ЛидерИнБП2 | об | 4B02-02-55338-H-001P | 99.35 | 99.35 | 98.78 | 98.78 | 98.97 | 98.78 | 98.78 | - | 98.93 | 28 701.20 | 29 | 10 | 1.96 |
| RU000A1032S5 | ЛИТАНА 1P1 | об | 4B02-01-00028-L-001P | 101.62 | 101.62 | 101.03 | 101.58 | 101.44 | 101.56 | 101.56 | 101.44 | 101.44 | 4 046 462.80 | 3 989 | 228 | 8.19 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 15.46 |
| RU000A101CB6 | ЛТтрейд 1P1 | об | 4B02-01-00506-R-001P | 100.83 | 101.05 | 100.83 | 100.94 | 100.92 | 100.94 | 100.94 | 100.92 | 100.92 | 958 756.00 | 950 | 68 | 4.11 |
| RU000A1029F8 | ЛТтрейд 1P2 | об | 4B02-02-00506-R-001P | 99.10 | 99.11 | 99.00 | 99.00 | 99.01 | 99.00 | 99.00 | - | 99.04 | 267 326.80 | 270 | 30 | 2.66 |
| RU000A1034X1 | ЛТтрейд 1P3 | об | 4B02-03-00506-R-001P | 100.10 | 100.10 | 99.98 | 100.00 | 100.02 | 100.00 | 100.00 | 100.02 | 100.02 | 552 114.10 | 552 | 50 | 0.90 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | 100.04 | 100.04 | 99.90 | 100.00 | 99.95 | 99.99 | 99.99 | 99.95 | 99.95 | 1 109 396.40 | 1 110 | 45 | 3.08 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | 100.39 | 100.40 | 100.20 | 100.32 | 100.29 | 100.32 | 100.32 | 100.29 | 100.29 | 817 333.50 | 815 | 77 | 9.21 |
| RU000A103K20 | Маньч02 | об | 4-01-00031-L | 100.12 | 100.12 | 100.00 | 100.06 | 100.03 | 100.06 | 100.06 | 100.03 | 100.03 | 2 463 671.30 | 2 463 | 67 | 2.63 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100VX2 | МБЭС 1P-01 | об | RU35001MGNO | 100.60 | 100.60 | 100.56 | 100.60 | 100.60 | 100.74 | 100.74 | - | 99.02 | 0.00 | 0 | 0 | 30.73 |
| RU000A101RJ7 | МБЭС 1P-02 | об | | | | | | | 101.97 | 101.97 | - | 96.01 | 0.00 | 0 | 0 | 12.57 |
| RU000A0ZYL48 | МгдОбл2017 | об | | | | | | | 100.60 | 100.60 | - | 100.66 | 64 081.43 | 91 | 13 | 11.05 |
| RU000A0JXT58 | МежИнБ01P1 | об | | | | | | | 72.60 | 72.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101LM4 | МежИнБ01P2 | об | | | | | | | 99.30 | 99.30 | 99.38 | 99.31 | 49 658 898.70 | 50 009 | 7 | 25.69 |
| RU000A101LN2 | МежИнБ01P3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.69 |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | | 98.40 | 98.40 | - | - | 0.00 | 0 | 0 | 1.85 |
| RU000A1023H7 | МежИнБ01P5 | об | | | | | | | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | 12.55 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 72.39 | 72.39 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS5B5 | МЕТАЛИНВ 1 | об | 4-01-25642-Н | 105.65 | 105.79 | 102.50 | 104.39 | 103.25 | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JS5A7 | МЕТАЛИНВ 5 | об | 4-05-25642-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JS5L4 | МЕТАЛИНВ 6 | об | 4-06-25642-Н | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | | 96.96 | 96.96 | - | - | 0.00 | 0 | 0 | 27.10 |
| RU000A1026W9 | МетИнвБ П1 | об | 4B02-01-02440-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.53 |
| RU000A103DH7 | МетИнвБ П2 | об | 4B02-02-02440-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.82 |
| RU000A103DJ3 | МетИнвБ П3 | об | 4B02-03-02440-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.45 |
| RU000A103DA2 | МигКр 01К | об | 4-01-00340-R | | | | | | 99.48 | 99.48 | 99.48 | 99.48 | 867 493.00 | 872 | 38 | 5.37 |
| RU000A100GK0 | МигКр 01МС | об | 4B02-01-00340-R-001P | | | | | | 104.39 | 104.39 | 103.25 | 103.25 | 5 199 130.46 | 15 076 | 245 | 1.17 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | | | | | | 98.23 | 98.23 | - | - | 0.00 | 0 | 0 | 9.49 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | | | | | | 98.47 | 98.47 | - | 98.00 | 0.00 | 0 | 0 | 5.30 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | | | | | | 98.03 | 98.03 | - | - | 0.00 | 0 | 0 | 4.71 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | | | | | | 95.86 | 95.86 | 95.59 | 95.56 | 0.00 | 0 | 0 | 34.33 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | | | | | | 95.14 | 95.14 | 94.88 | 94.87 | 0.00 | 0 | 0 | 28.58 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | | | | | | 94.42 | 94.42 | 94.15 | 94.13 | 0.00 | 0 | 0 | 23.59 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | | | | | | 95.89 | 95.89 | 95.89 | 95.83 | 0.00 | 0 | 0 | 17.54 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | | | | | | 93.07 | 93.07 | 92.82 | 92.79 | 0.00 | 0 | 0 | 10.66 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | | | | | | 93.29 | 93.29 | 93.27 | 93.28 | 0.00 | 0 | 0 | 6.71 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | | | | | | 94.02 | 94.02 | 93.70 | 94.01 | 0.00 | 0 | 0 | |
| RU000A101WY6 | МКБ П14 | об | 4B02-16-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | об | 4B02-19-01978-B-001P | | | | | | 87.09 | 87.09 | 86.95 | 87.08 | 0.00 | 0 | 0 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | | | | | | 87.80 | 87.80 | 87.65 | 87.80 | 0.00 | 0 | 0 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | | | | | | 91.79 | 91.79 | - | 91.65 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | | | | | | 87.53 | 87.53 | 87.53 | 87.53 | 0.00 | 0 | 0 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | | | | | | 89.62 | 89.62 | 89.62 | 89.62 | 0.00 | 0 | 0 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-Н-001P | 102.00 | 102.00 | 101.90 | 101.90 | 101.98 | 101.90 | 101.90 | - | 101.90 | 13 258.00 | 13 | 3 | 21.25 |
| RU000A0JWSQ7 | Мордовия03 | об | RU34003MORO | 100.08 | 100.08 | 100.00 | 100.04 | 100.02 | 100.04 | 100.04 | 100.02 | 100.02 | 1 889 223.40 | 4 722 | 68 | 10.77 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | 100.00 | 100.00 | 100.00 | 100.04 | 100.02 | 106.50 | 106.50 | - | 106.99 | 0.00 | 0 | 0 | 12.49 |
| RU000A1016A6 | МОСМСПЗ 01 | об | 4-01-00526-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.03 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (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 | | | | | | | | | |
| RU000A102B71 | МОСМСП5 01 | об | 4-01-00568-R | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 0.08 |
| RU000A1028R5 | МОСМСП6 01 | об | 4-01-00569-R | | | | | | 97.00 | 97.00 | - | 97.24 | 0.00 | 0 | 0 | 0.12 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 99.96 | 99.96 | 99.79 | 99.81 | 99.85 | 99.81 | 99.81 | - | 99.75 | 287 557.00 | 288 | 22 | 11.40 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 63.25 | 63.71 | 63.25 | 63.71 | 63.53 | 63.71 | 63.71 | - | 63.18 | 24 775.20 | 39 | 25 | 0.01 |
| RU000A100V38 | МоторТ1Р01 | об | 4B02-01-00483-R-001P | 104.50 | 104.88 | 104.46 | 104.58 | 104.56 | 104.58 | 104.58 | - | 104.30 | 155 790.30 | 149 | 11 | 26.71 |
| RU000A101HA7 | МоторТ1Р02 | об | 4B02-02-00483-R-001P | 103.61 | 103.61 | 103.40 | 103.40 | 103.50 | 103.40 | 103.40 | - | 103.12 | 11 384.50 | 11 | 7 | 30.63 |
| RU000A0JVYU6 | МРСКУр Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.04 |
| RU000A0JWR51 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.79 |
| RU000A0JVYL8 | МРСКЦенБ04 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.04 |
| RU000A1028N4 | МСБлиз2Р03 | об | 4B02-03-24004-R-001P | 101.02 | 101.38 | 100.83 | 101.34 | 101.22 | 101.33 | 101.33 | - | 101.19 | 334 695.95 | 496 | 22 | 3.65 |
| RU000A102SN5 | МСБлиз2Р04 | об | 4B02-04-24004-R-001P | 100.33 | 100.40 | 100.01 | 100.10 | 100.14 | 100.16 | 100.16 | - | 100.17 | 476 677.00 | 476 | 22 | 0.92 |
| RU000A100DC4 | МСБлиз2Р02 | об | 4B02-02-24004-R-001P | 102.04 | 102.46 | 101.92 | 101.93 | 102.10 | 101.93 | 101.93 | - | 102.05 | 308 883.00 | 440 | 37 | 3.12 |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340B | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 27.52 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.57 |
| RU000A102HA5 | МСПБанкС01 | об | 40303340B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 170 000.00 |
| RU000A102T55 | МФК ЦфПО01 | об | 4-01-00009-L | 100.95 | 100.95 | 100.85 | 100.86 | 100.92 | 100.86 | 100.86 | - | 100.86 | 297 710.60 | 295 | 29 | 10.36 |
| RU000A103GL2 | МФК ЦфПО02 | об | 4-02-00009-L | 100.02 | 100.10 | 99.98 | 100.08 | 100.01 | 100.08 | 100.08 | 100.01 | 100.01 | 6 035 851.30 | 6 035 | 137 | 8.55 |
| RU000A1006B5 | МясничБОПЗ | об | 4B02-03-00317-R-001P | 103.02 | 103.84 | 103.02 | 103.03 | 103.36 | 103.04 | 103.04 | 103.36 | 103.36 | 1 584 318.18 | 1 730 | 111 | 8.52 |
| RU000A100303 | НафттрнБ01 | об | 4B02-01-00318-R | 102.94 | 102.94 | 102.00 | 102.89 | 102.41 | 102.89 | 102.89 | - | 102.22 | 307 229.00 | 30 | 21 | 9.70 |
| RU000A100YD8 | НафттрнБ02 | об | 4B02-02-00318-R | 103.55 | 103.55 | 102.56 | 103.54 | 102.94 | 103.42 | 103.42 | 102.94 | 102.94 | 1 122 083.00 | 109 | 68 | 49.86 |
| RU000A102V51 | НафттрнБ03 | об | 4B02-03-00318-R | 100.97 | 100.98 | 100.62 | 100.97 | 100.73 | 100.97 | 100.97 | 100.73 | 100.73 | 3 451 055.60 | 3 426 | 97 | 3.95 |
| RU000A0JU0U2 | НацСтдБ0-2 | об | 4B020203421B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.12 |
| RU000A1004Z9 | НЗРМ БО-П1 | об | 4B02-01-00418-R-001P | 103.52 | 104.54 | 103.51 | 103.70 | 103.71 | 103.70 | 103.70 | - | 103.98 | 72 599.00 | 7 | 6 | 36.99 |
| RU000A0ZZZ17 | НКНХ 1Р-01 | об | 4B02-01-00096-A-001P | 108.23 | 108.23 | 107.69 | 107.74 | 107.71 | 107.74 | 107.74 | - | 107.55 | 116 322.10 | 108 | 8 | 18.97 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 615.75 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-001P | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | - | 104.14 | 10 450.00 | 1 | 1 | 85.48 |
| RU000A0ZZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-001P | 102.50 | 102.95 | 102.50 | 102.80 | 102.69 | 102.80 | 102.80 | - | 102.64 | 460 073.40 | 448 | 37 | 2.26 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-001P | 102.55 | 102.71 | 102.50 | 102.71 | 102.58 | 102.71 | 102.71 | 102.58 | 102.58 | 552 891.70 | 539 | 28 | 8.66 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-001P | 105.00 | 105.00 | 104.02 | 104.43 | 104.60 | 104.43 | 104.43 | 104.60 | 104.60 | 949 784.20 | 908 | 110 | 9.04 |
| RU000A0JTV50 | ОбКонФ Б01 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 27.62 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | 75.07 | 75.07 | 75.07 | 75.07 | 75.07 | 75.07 | 75.07 | - | - | 1 126.05 | 2 | 1 | |
| RU000A0JUBD5 | ОВК Фин01 | об | 4-01-36430-R | 83.97 | 83.97 | 83.94 | 83.94 | 83.97 | 83.94 | 83.94 | - | 82.46 | 10 075.80 | 12 | 3 | |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 112.90 | 112.90 | 112.00 | 112.00 | 112.04 | 112.00 | 112.00 | - | 113.77 | 117 645.00 | 105 | 4 | 24.74 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | 102.11 | 102.11 | 101.75 | 101.75 | 101.94 | 101.75 | 101.75 | - | 102.17 | 12 232.90 | 12 | 7 | 34.24 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.05 |
| RU000A1009Z8 | О'КЕЙ Б1Р2 | об | 4B02-02-36415-R-001P | 100.99 | 100.99 | 100.80 | 100.84 | 100.89 | 100.86 | 100.86 | 100.89 | 100.89 | 2 615 121.40 | 2 592 | 57 | 10.76 |
| RU000A1014B9 | О'КЕЙ Б1Р3 | об | 4B02-03-36415-R-001P | 99.00 | 99.10 | 98.50 | 98.99 | 98.92 | 98.99 | 98.99 | 98.92 | 98.92 | 5 811 608.80 | 5 875 | 129 | 18.71 |
| RU000A102AK9 | Оптимал1Р01 | об | 4B02-01-00507-R-001P | 106.59 | 106.79 | 106.41 | 106.47 | 106.65 | 106.74 | 106.74 | - | 106.72 | 36 262.40 | 34 | 12 | 9.86 |
| RU000A100V61 | ОРГрупп1Р1 | об | 4B02-01-00412-R-001P | 100.72 | 101.09 | 100.52 | 100.75 | 100.82 | 100.75 | 100.75 | 100.82 | 100.82 | 1 549 670.90 | 1 537 | 118 | 21.04 |
| RU000A1015P6 | ОРГрупп1Р2 | об | 4B02-02-00412-R-001P | 100.64 | 100.92 | 100.62 | 100.85 | 100.87 | 100.85 | 100.85 | 100.87 | 100.87 | 1 550 342.50 | 1 537 | 99 | 8.22 |
| RU000A1021B4 | ОРГрупп1Р3 | об | 4B02-03-00412-R-001P | 100.99 | 101.00 | 100.71 | 100.88 | 100.87 | 100.86 | 100.86 | 100.87 | 100.87 | 546 716.30 | 542 | 79 | 4.41 |

| 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 | | | | | | | | | |
| RU000A102NK2 | ОРГрупп1P4 | об | 4B02-04-00412-R-001P | 99.52 | 99.60 | 99.21 | 99.30 | 99.36 | 99.34 | 99.34 | 99.36 | 99.36 | 5 841 291.70 | 5 879 | 248 | 3.01 |
| RU000A0JX8E6 | ОРГруппБ07 | об | 4B02-07-16005-R | | | | | | 98.97 | 98.97 | - | - | 0.00 | 0 | 0 | 19 726.03 |
| RU000A0ZYGM3 | ОрлОбл2017 | об | RU34001ORL0 | 100.73 | 100.99 | 100.73 | 100.97 | 100.97 | 100.97 | 100.97 | - | 100.90 | 248 085.32 | 351 | 12 | 10.19 |
| RU000A103DB0 | ОткрБРСО3 | об | 6-02-01015-A | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 101.64 | 1 050.00 | 1 | 1 | |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | | | | | | 87.98 | 87.98 | - | 86.53 | 0.00 | 0 | 0 | 3.12 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | 75.06 | 75.06 | - | - | 0.00 | 0 | 0 | |
| RU000A100EW0 | ОткрФКБИО1 | об | 4B020402209B001P | | | | | | 92.00 | 92.00 | - | 100.95 | 0.00 | 0 | 0 | |
| RU000A100VL7 | ОткрФКБИО2 | об | 4B020602209B001P | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | | | | | | 86.00 | 86.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | 91.39 | 91.39 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-001P | | | | | | 83.03 | 83.03 | - | 86.51 | 0.00 | 0 | 0 | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-001P | | | | | | 85.75 | 85.75 | - | 86.81 | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | об | 4B02-07-02209-B-001P | | | | | | 99.00 | 99.00 | - | 85.81 | 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 | | | | | | 3.30 | 3.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0JT3J2 | ОткрХОЛ 3 | об | 4-03-14406-A | | | | | | 3.12 | 3.12 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTH82 | ОткрХОЛ 4 | об | 4-04-14406-A | | | | | | 2.40 | 2.40 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTX09 | ОткрХОЛ 5 | об | 4-05-14406-A | 1.77 | 1.77 | 1.58 | 1.65 | 1.64 | 1.65 | 1.65 | - | 1.74 | 10 639.00 | 647 | 7 | |
| RU000A0JU2N3 | ОткрХОЛ 6 | об | 4-06-14406-A | | | | | | 2.87 | 2.87 | - | 3.03 | 0.00 | 0 | 0 | |
| RU000A0JVPJ0 | ОткрХОЛБ01 | об | 4B02-01-14406-A | 3.66 | 3.66 | 2.22 | 2.22 | 2.51 | 2.22 | 2.22 | - | - | 125.40 | 5 | 2 | |
| RU000A0JVDR9 | ОткрХОЛБ02 | об | 4B02-02-14406-A | | | | | | 3.07 | 3.07 | - | - | 0.00 | 0 | 0 | |
| RU000A0JURM2 | ОткрХОЛБ03 | об | 4B02-03-14406-A | | | | | | 2.21 | 2.21 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUWV3 | ОткрХОЛБ04 | об | 4B02-04-14406-A | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 | - | - | 21.20 | 1 | 1 | |
| RU000A0JVP21 | ОткрХОЛБ05 | об | 4B02-05-14406-A | | | | | | 2.81 | 2.81 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWX46 | ОткрХОЛБ06 | об | 4B02-06-14406-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXTG4 | ОткрХОЛБП1 | об | 4B02-01-14406-A-001P | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | - | - | 15.00 | 1 | 1 | |
| 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 | Охтaгp БП0 | об | 4B02-01-00551-R-001P | 104.19 | 104.19 | 103.42 | 103.42 | 103.66 | 103.42 | 103.42 | - | 103.63 | 68 413.00 | 66 | 14 | 23.67 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 34.26 | 34.26 | - | - | 0.00 | 0 | 0 | 20.27 |
| RU000A0JVVL4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | 37.00 | 37.00 | - | - | 0.00 | 0 | 0 | 22.17 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 45.26 | 45.26 | - | - | 0.00 | 0 | 0 | 21.25 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | | | | | | 13.00 | 13.00 | - | 13.01 | 0.00 | 0 | 0 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | | | | | | 30.12 | 30.12 | - | - | 0.00 | 0 | 0 | 21.56 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 38.00 | 38.00 | - | - | 0.00 | 0 | 0 | 22.17 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-001P | | | | | | 100.09 | 100.09 | - | - | 0.00 | 0 | 0 | 14.64 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-001P | 100.44 | 100.49 | 100.26 | 100.42 | 100.43 | 100.38 | 100.38 | 100.43 | 100.43 | 2 590 007.60 | 2 579 | 181 | 16.27 |
| RU000A1026C1 | ПИК К 1P3 | об | 4B02-03-00464-R-001P | 99.49 | 99.49 | 99.05 | 99.19 | 99.18 | 99.19 | 99.19 | 99.18 | 99.18 | 2 048 057.80 | 2 065 | 101 | 11.76 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103C46 | ПИК К 1Р4 | об | 4B02-04-00464-R-001P | 100.33 | 100.35 | 100.15 | 100.18 | 100.21 | 100.18 | 100.18 | 100.21 | 100.21 | 16 261 917.40 | 16 228 | 250 | 12.58 |
| RU000A1016F5 | Пионер 1Р4 | об | 4B02-04-67750-H-001P | 101.38 | 101.40 | 101.11 | 101.33 | 101.35 | 101.32 | 101.32 | 101.35 | 101.35 | 3 192 379.10 | 3 150 | 99 | 21.29 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-001P | 102.42 | 102.43 | 101.34 | 101.99 | 101.69 | 101.99 | 101.99 | - | 101.65 | 284 743.20 | 280 | 35 | 6.04 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-001P | 100.42 | 100.42 | 99.59 | 99.99 | 99.94 | 99.99 | 99.99 | 99.94 | 99.94 | 1 141 342.40 | 1 142 | 116 | 8.37 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-001P | 98.50 | 98.78 | 98.18 | 98.50 | 98.49 | 98.50 | 98.50 | 98.49 | 98.49 | 2 255 370.20 | 2 290 | 162 | 3.15 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-001P | 99.98 | 100.00 | 99.90 | 100.00 | 99.97 | 99.99 | 99.99 | 99.97 | 99.97 | 1 085 691.40 | 1 086 | 55 | 20.71 |
| RU000A1020S0 | ПКБ 1Р-01 | об | 4B02-01-32831-F-001P | 104.03 | 104.03 | 103.95 | 104.02 | 103.98 | 103.97 | 103.97 | 103.98 | 103.98 | 897 345.40 | 863 | 50 | 5.34 |
| RU000A0JWWG0 | ПКБ БО-01 | об | 4B02-01-32831-F | 100.90 | 100.90 | 100.86 | 100.87 | 100.88 | 100.87 | 100.87 | 100.88 | 100.88 | 1 061 223.41 | 10 520 | 63 | 1.73 |
| RU000A100TB2 | ПНППК 1Р01 | об | 4B02-01-11698-E-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 24.11 |
| RU000A101YV8 | ПозТех-1Р1 | об | 4B02-01-66202-H-001P | 103.95 | 103.95 | 103.70 | 103.76 | 103.87 | 103.76 | 103.76 | - | 103.83 | 371 841.40 | 358 | 31 | 9.45 |
| RU000A0JWYK8 | ПолиплБ03 | об | 4B02-03-06757-A | | | | | | 100.45 | 100.45 | - | 99.69 | 0.00 | 0 | 0 | 23.01 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 33.58 |
| RU000A0JX2V3 | ПочтаРБ1Р1 | об | 4B02-01-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.64 |
| RU000A0JXRD5 | ПочтаРБ1Р2 | об | 4B02-02-00005-T-001P | 98.95 | 99.40 | 98.93 | 98.95 | 99.40 | 98.95 | 98.95 | 99.40 | 99.40 | 20 186 961.10 | 20 309 | 20 | 19.51 |
| RU000A0JXS59 | ПочтаРБ1Р3 | об | 4B02-03-00005-T-001P | 97.79 | 97.79 | 97.79 | 97.79 | 97.79 | 97.79 | 97.79 | 97.70 | 97.70 | 977.90 | 1 | 1 | 15.29 |
| RU000A0ZZ5H3 | ПочтаРБ1Р4 | об | 4B02-04-00005-T-001P | | | | | | 100.31 | 100.31 | 100.45 | 100.34 | 0.00 | 0 | 0 | 24.47 |
| RU000A0ZZ5J9 | ПочтаРБ1Р5 | об | 4B02-05-00005-T-001P | 100.88 | 100.88 | 100.60 | 100.85 | 100.79 | 100.85 | 100.85 | - | 100.86 | 26 205.00 | 26 | 14 | 24.47 |
| RU000A100SZ3 | ПочтаРБ1Р6 | об | 4B02-06-00005-T-001P | 100.00 | 100.60 | 100.00 | 100.60 | 100.40 | 100.60 | 100.60 | - | 100.40 | 6 024.00 | 6 | 4 | 36.41 |
| RU000A1008Y3 | ПочтаРБ1Р7 | об | 4B02-07-00005-T-001P | 100.71 | 100.71 | 100.71 | 100.71 | 100.71 | 100.71 | 100.71 | - | 100.98 | 7 049.70 | 7 | 3 | 33.11 |
| RU000A100UT2 | ПочтаРБ1Р8 | об | 4B02-08-00005-T-001P | | | | | | 100.19 | 100.19 | - | 100.20 | 0.00 | 0 | 0 | 31.62 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.68 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | 102.01 | 102.01 | 100.51 | 100.51 | 0.00 | 0 | 0 | 24.39 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | | | | | | 101.93 | 101.93 | - | 99.52 | 0.00 | 0 | 0 | 33.29 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | 97.16 | 97.16 | 97.16 | 97.16 | 97.16 | 97.16 | 97.16 | 97.69 | 97.69 | 971.60 | 1 | 1 | 26.89 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 38.78 |
| RU000A0ZZX35 | ПР-Лиз 1Р2 | об | 4B02-02-00371-R-001P | 100.72 | 101.35 | 100.60 | 100.79 | 100.77 | 100.79 | 100.79 | - | 100.70 | 166 268.00 | 165 | 12 | 23.30 |
| RU000A100Q35 | ПР-Лиз 1Р3 | об | 4B02-03-00371-R-001P | 102.40 | 102.48 | 102.02 | 102.46 | 102.30 | 102.46 | 102.46 | - | 102.34 | 280 294.10 | 274 | 37 | 8.22 |
| RU000A101H92 | ПромсвБ-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58 904.11 |
| RU000A101J33 | ПромсвБ-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50 684.93 |
| RU000A0JS1F5 | ПромсвБ3 | об | 40301470B | | | | | | 99.75 | 99.75 | - | - | 0.00 | 0 | 0 | 9.62 |
| RU000A101U38 | ПромсвБ3Р1 | об | 4B02-01-03251-B-003P | 98.81 | 98.85 | 98.78 | 98.85 | 98.80 | 98.85 | 98.85 | - | 98.86 | 179 816.00 | 182 | 18 | 10.26 |
| RU000A102AJ1 | ПромсвБ3Р3 | об | 4B02-02-03251-B-003P | | | | | | 97.39 | 97.39 | 97.31 | 97.03 | 0.00 | 0 | 0 | 20.05 |
| RU000A0JS793 | ПромсвБ4 | об | 40401470B | | | | | | 102.51 | 102.51 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS710 | ПромсвБ5 | об | 40501470B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUVB7 | ПропфинБ01 | об | 4B02-01-71827-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.16 |
| RU000A0JXC40 | ПропфнБ-П1 | об | 4B02-01-71827-H-001P | | | | | | 49.9998 | 49.9998 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRB9 | ПропфнБ-П2 | об | 4B02-02-71827-H-001P | | | | | | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | |
| RU000A102M37 | ПрУдмР08 | об | RU34008UDM0 | | | | | | 101.63 | 101.63 | - | - | 0.00 | 0 | 0 | 10.35 |
| RU000A102RT4 | ПСБ 3Р-04 | об | 4B02-04-03251-B-003P | 97.80 | 97.80 | 96.80 | 97.55 | 97.56 | 97.55 | 97.55 | 97.40 | 97.40 | 80 976.10 | 83 | 9 | 1.58 |
| RU000A1038F9 | ПСБ 3Р-05 | об | 4B02-05-03251-B-003P | 100.18 | 100.19 | 99.48 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 750 860.10 | 751 | 14 | 16.03 |
| RU000A102HR9 | ПСБ FIX3Р1 | об | 4B02-03-03251-B-003P | | | | | | - | - | - | - | 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 | | | | | | | | | |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-001P | 101.55 | 101.55 | 101.30 | 101.40 | 101.41 | 101.42 | 101.42 | 101.42 | 101.40 | 354 925.00 | 7 | 7 | 267.12 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-001P | 106.90 | 108.48 | 106.22 | 106.46 | 107.26 | 106.46 | 106.46 | 107.26 | 107.26 | 643 549.00 | 60 | 37 | 80.55 |
| 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 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 15 600.00 | 16 | 2 | 1.96 |
| RU000A0JWWX5 | РГ Лиз 01 | об | 4-01-36506-R | 100.08 | 100.08 | 98.76 | 99.05 | 99.51 | 99.05 | 99.05 | - | 99.76 | 39 804.80 | 40 | 10 | 26.10 |
| RU000A1025E9 | РетПрод1Р1 | об | 4B02-01-05987-P-001P | 103.30 | 103.48 | 102.09 | 103.48 | 103.05 | 103.48 | 103.48 | - | 103.71 | 7 213.80 | 7 | 5 | 21.04 |
| RU000A1011TE4 | РедСофт2Р1 | об | 4B02-01-00372-R-002P | 105.66 | 105.67 | 105.30 | 105.67 | 105.48 | 105.67 | 105.67 | - | 105.25 | 69 618.20 | 66 | 7 | 24.32 |
| RU000A103414 | РедСофт2Р2 | об | 4B02-02-00372-R-002P | 102.47 | 102.47 | 102.25 | 102.25 | 102.46 | 102.29 | 102.29 | - | 102.45 | 339 135.50 | 331 | 20 | 2.41 |
| RU000A102Н83 | РенКредБ04 | об | 4B020403354В | 98.90 | 99.35 | 98.90 | 99.35 | 99.27 | 99.35 | 99.35 | 99.27 | 99.27 | 1 723 364.00 | 1 736 | 35 | 16.90 |
| RU000A102RN7 | РенКредБ06 | об | 4B020603354В | 98.26 | 98.59 | 98.08 | 98.58 | 98.48 | 98.58 | 98.58 | 98.48 | 98.48 | 784 875.30 | 797 | 37 | 2.23 |
| RU000A100X69 | РенСтр1Р1 | об | 4B02-01-10601-Z-001P | 100.16 | 100.16 | 100.00 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 1 031 145.70 | 1 031 | 56 | 34.52 |
| RU000A103C53 | РЕСОЛибП11 | об | 4B02-11-36419-R-001P | 101.99 | 101.99 | 100.47 | 100.55 | 100.63 | 100.55 | 100.55 | 100.63 | 100.63 | 2 789 472.30 | 2 772 | 97 | 13.12 |
| RU000A1039F7 | РЕСОЛибП14 | об | 4B02-14-36419-R-001P | | | | | | 100.00 | 100.00 | - | 99.99 | 0.00 | 0 | 0 | 2.05 |
| RU000A103927 | РЕСОЛибП15 | об | 4B02-15-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.59 |
| RU000A103F68 | РЕСОЛибП19 | об | 4B02-19-36419-R-001P | 100.00 | 100.00 | 99.99 | 100.00 | 99.99 | 100.00 | 100.00 | - | 100.00 | 358 999.70 | 359 | 25 | 1.36 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 40.77 |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | | | | | | 99.25 | 99.25 | 98.70 | 98.70 | 0.00 | 0 | 0 | 25.70 |
| RU000A0JVXS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 29.72 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 103.24 | 5 050.00 | 5 | 1 | 48.33 |
| RU000A1035H1 | РЕСОЛизБП1 | об | 4B02-01-36419-R-001P | | | | | | 99.99 | 99.99 | - | 100.17 | 0.00 | 0 | 0 | 19.29 |
| RU000A1004S4 | РЕСОЛизБП2 | об | 4B02-02-36419-R-001P | 100.66 | 101.00 | 100.66 | 101.00 | 100.99 | 101.00 | 101.00 | 100.99 | 100.99 | 1 384 617.20 | 1 371 | 43 | 0.27 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-001P | 99.69 | 99.89 | 99.66 | 99.80 | 99.69 | 99.79 | 99.79 | 99.69 | 99.69 | 726 704.80 | 729 | 18 | 16.03 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-001P | 101.94 | 102.24 | 101.60 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | 2 059 349.40 | 2 026 | 78 | 5.92 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-001P | 101.28 | 101.28 | 100.74 | 101.20 | 100.97 | 101.20 | 101.20 | 100.97 | 100.97 | 968 293.10 | 959 | 91 | 31.52 |
| RU000A102K39 | РЕСОЛизБП8 | об | 4B02-08-36419-R-001P | 97.06 | 97.39 | 97.00 | 97.39 | 97.01 | 97.39 | 97.39 | - | 97.05 | 432 642.40 | 446 | 11 | 12.57 |
| RU000A103935 | реСторБ1Р1 | об | 4B02-01-00599-R-001P | 99.99 | 99.99 | 99.65 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 771 121.30 | 772 | 53 | 15.76 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | - | - | 29 310.00 | 30 | 1 | 11.31 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | | | | | | 98.40 | 98.40 | - | - | 0.00 | 0 | 0 | 5.60 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | | 101.10 | 101.10 | - | 100.98 | 0.00 | 0 | 0 | 34.66 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | | 101.15 | 101.15 | - | 100.04 | 0.00 | 0 | 0 | 29.05 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | | 100.90 | 100.90 | - | 100.22 | 0.00 | 0 | 0 | 53 630.14 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 53 034.25 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 51 643.84 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | | 101.20 | 101.20 | - | 100.59 | 0.00 | 0 | 0 | 39 106.85 |
| RU000A0JVVW71 | РЖД БО-02 | об | 4B02-02-65045-D | 99.94 | 99.94 | 99.94 | 99.94 | 99.94 | 99.94 | 99.94 | - | 100.11 | 100 939.40 | 101 | 2 | 25.05 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.51 |
| RU000A0J TZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.70 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.13 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 2.13 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.85 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.31 |

| 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 | | | | | | | | | |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.06 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.58 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.85 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | 114.02 | 114.02 | 114.02 | 114.02 | 114.02 | 114.02 | 114.02 | - | 120.18 | 57 010.00 | 50 | 44 | 26.45 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.64 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.52 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.42 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.42 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.52 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | | | | | | 99.34 | 99.34 | 99.35 | 99.35 | 0.00 | 0 | 0 | 14.21 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.54 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 100.74 | 100.90 | 100.55 | 100.87 | 100.98 | 100.81 | 100.81 | 100.88 | 100.88 | 39 472 080.70 | 39 127 | 190 | 15.60 |
| RU000A102KQ5 | РКССочи2P1 | об | 4B02-01-00006-L-002P | 101.72 | 101.72 | 101.40 | 101.64 | 101.55 | 101.62 | 101.62 | - | 101.60 | 319 889.20 | 315 | 43 | 22.26 |
| RU000A101PV6 | РКССочиБ01 | об | 4B02-01-00006-L | 104.19 | 104.19 | 103.21 | 103.67 | 103.76 | 103.67 | 103.67 | 103.76 | 103.76 | 687 901.70 | 663 | 77 | 1.15 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | - | 97.86 | 2 001.00 | 2 | 1 | 1.49 |
| RU000A0ZZV52 | Роделен1P1 | об | 4B02-01-19014-J-001P | 100.69 | 100.91 | 100.28 | 100.68 | 100.54 | 100.68 | 100.68 | - | 100.64 | 37 369.21 | 450 | 24 | 0.42 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-001P | 100.70 | 101.49 | 100.65 | 101.30 | 101.14 | 101.30 | 101.30 | - | 101.30 | 191 337.49 | 436 | 33 | 0.71 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | 97.31 | 97.33 | 97.30 | 97.31 | 97.31 | 97.31 | 97.31 | - | 97.89 | 253 005.00 | 260 | 17 | 17.32 |
| RU000A102TA0 | Росагрл1P2 | об | 4-02-05886-A-001P | 99.30 | 99.30 | 99.28 | 99.28 | 99.29 | 99.29 | 99.29 | 99.31 | 99.31 | 282 979.00 | 285 | 6 | 38.31 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.71 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 3.26 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 98.75 | 98.75 | - | - | 0.00 | 0 | 0 | 23.67 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 39.13 |
| RU000A0JWZT6 | Росбн18ИП | об | 41803338B | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | 26.78 |
| RU000A0ZYMD0 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 12.85 |
| 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 | 13.62 |
| RU000A1029A9 | Росморп1P1 | об | 4B02-01-00008-T-001P | | | | | | 95.90 | 95.90 | - | 95.05 | 0.00 | 0 | 0 | 20.69 |
| RU000A100ER0 | РОСНАНО2P1 | об | 4B02-01-55477-E-002P | 100.57 | 100.59 | 100.44 | 100.58 | 100.58 | 100.58 | 100.58 | 100.58 | 100.58 | 1 338 695.90 | 1 331 | 35 | 21.44 |
| RU000A101KK0 | РОСНАНО2P4 | об | 4B02-04-55477-E-002P | 98.03 | 98.48 | 98.02 | 98.28 | 98.25 | 98.29 | 98.29 | - | 98.30 | 416 596.60 | 424 | 97 | 12.95 |
| RU000A102HB3 | РОСНАНО2P5 | об | 4B02-05-55477-E-002P | 98.41 | 98.62 | 98.30 | 98.31 | 98.46 | 98.31 | 98.31 | - | 98.41 | 127 016.80 | 129 | 27 | 13.50 |
| RU000A102EF1 | Роснфт3P01 | об | 4B02-01-00122-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.85 |
| RU000A102EE4 | Роснфт3P02 | об | 4B02-02-00122-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.85 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 27.05 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 18.79 |
| RU000A0ZZCX6 | РОССИУМ1P1 | об | 4B02-01-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.41 |
| RU000A0ZZZY5 | РОССИУМ1P2 | об | 4B02-02-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.36 |
| RU000A1018N5 | РОССИУМ1P3 | об | 4B02-03-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.56 |

| 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 | | | | | | | | | |
| RU000A102192 | РОССИУМ2P1 | об | 4B02-01-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 2.49 |
| RU000A1021A6 | РОССИУМ2P2 | об | 4B02-02-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 2.49 |
| RU000A102HX7 | РОССИУМ2P3 | об | 4B02-03-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.32 |
| RU000A0JXVT3 | РоссЮг БО2 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.18 |
| RU000A1018F1 | РоялКапБО3 | об | 4B02-03-00382-R-001P | 101.22 | 101.22 | 101.11 | 101.11 | 101.21 | 101.11 | 101.11 | - | 100.85 | 46 555.80 | 46 | 5 | 25.32 |
| RU000A101X27 | РоялКапБО4 | об | 4B02-04-00382-R-001P | 101.40 | 101.57 | 101.27 | 101.41 | 101.46 | 101.41 | 101.41 | - | 101.42 | 129 867.90 | 128 | 28 | 16.49 |
| RU000A102FX1 | РоялКапБО5 | об | 4B02-05-00382-R-001P | 101.71 | 101.71 | 101.21 | 101.59 | 101.50 | 101.59 | 101.59 | - | 101.59 | 40 599.80 | 40 | 15 | 28.49 |
| RU000A0JUAG0 | РСГ-ФинБО1 | об | 4B02-01-36399-R | | | | | | 102.08 | 102.08 | - | 100.54 | 0.00 | 0 | 0 | 26.29 |
| RU000A100PS4 | РСГ-ФинБО9 | об | 4B02-09-36399-R | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 4.93 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | 101.62 | 102.49 | 101.45 | 102.49 | 101.73 | 102.49 | 102.49 | - | 102.46 | 39 674.80 | 39 | 11 | 4.93 |
| RU000A0JXN13 | РСГ-ФинБ7 | об | 4B02-07-36399-R | 101.88 | 101.90 | 101.53 | 101.90 | 101.89 | 101.89 | 101.89 | - | 101.48 | 145 706.90 | 143 | 8 | 48.33 |
| RU000A0JVLМ3 | РСетиЛЭБО5 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.84 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.02 |
| RU000A0JVZK7 | РСКуб1P01 | об | 4B02-01-00063-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.03 |
| RU000A0ZZ4T1 | РСХБ 01T1 | об | 42903349B | 100.67 | 101.49 | 100.50 | 100.65 | 101.33 | 100.68 | 100.68 | 101.33 | 101.33 | 45 621 772.20 | 45 024 | 195 | 31.56 |
| RU000A0JWMZ1 | РСХБ 06T1 | об | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 19.47 |
| RU000A0JWN22 | РСХБ 07T1 | об | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 18.27 |
| RU000A0JWV63 | РСХБ 08T1 | об | 43603349B | 120.50 | 120.83 | 120.20 | 120.58 | 120.66 | 120.58 | 120.58 | 120.66 | 120.66 | 4 721 584.80 | 3 913 | 129 | 58.17 |
| RU000A0ZZ505 | РСХБ 09T1 | об | 43703349B | 100.84 | 100.86 | 100.79 | 100.79 | 100.81 | 100.79 | 100.79 | 100.81 | 100.81 | 69 488 043.50 | 68 929 | 37 | 31.32 |
| RU000A0ZZY59 | РСХБ 11B1 | об | 44903349B | | | | | 125.8560 | 125.8560 | 125.8560 | 124.6537 | 124.7161 | 0.00 | 0 | 0 | 1 350.33 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.17 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.59 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | | | | | | 101.29 | 101.29 | - | - | 0.00 | 0 | 0 | 7.39 |
| RU000A0JW1V6 | РСХБ 27 | об | 42703349B | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | 23.27 |
| RU000A0JW1Z7 | РСХБ 28 | об | 42803349B | | | | | | 110.70 | 110.70 | - | - | 0.00 | 0 | 0 | 22.92 |
| RU000A103GX7 | РСХБ 2P10 | об | 4B02-07-03349-B-002P | 100.25 | 100.25 | 100.12 | 100.25 | 100.22 | 100.25 | 100.25 | - | 100.24 | 227 494.00 | 227 | 20 | 4.58 |
| RU000A0ZZUS8 | РСХБ 31T1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.39 |
| RU000A103GT5 | РСХБ Б01RS | об | 4B022103349B001P | | | | | | 88.0000 | 88.0000 | - | - | 0.00 | 0 | 0 | 68.07 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349B001P | 96.31 | 96.37 | 96.11 | 96.23 | 96.18 | 96.23 | 96.23 | 96.18 | 96.18 | 2 950 707.50 | 3 068 | 43 | 0.72 |
| RU000A102713 | РСХБ Б04RP | об | 4B021903349B001P | 96.20 | 96.47 | 95.97 | 96.10 | 96.36 | 96.04 | 96.04 | 96.36 | 96.36 | 1 468 499.70 | 1 524 | 80 | 2.07 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.90 |
| RU000A101616 | РСХБ C01E1 | об | 40103349B002P | | | | | | 93.70 | 93.70 | - | - | 0.00 | 0 | 0 | 139 530.70 |
| RU000A102RL1 | РСХБ2P09 | об | 4B02-16-03349-B-002P | 98.91 | 99.30 | 98.54 | 98.98 | 98.58 | 98.98 | 98.98 | 98.70 | 98.58 | 496 823.40 | 504 | 9 | 26.30 |
| 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 | 96.97 | 96.98 | 96.93 | 96.98 | 96.98 | 96.98 | 96.98 | - | 96.97 | 148 378.70 | 153 | 17 | 3.62 |
| RU000A0JX2M2 | РСЭКСМБ1P1 | об | 4B020102790B001P | | | | | 101.2500 | 101.2500 | 101.2500 | 101.2420 | 101.2500 | 0.00 | 0 | 0 | 467.62 |
| RU000A100K31 | Рубеж 1P1 | об | 4B02-01-00465-R-001P | 103.94 | 103.94 | 103.28 | 103.60 | 103.58 | 103.60 | 103.60 | - | 103.78 | 135 689.10 | 131 | 31 | 19.56 |
| RU000A0JWDN6 | РУСАЛБрБ01 | об | 4B02-01-20075-F | 68.00 | 68.35 | 67.09 | 68.24 | 68.12 | 68.24 | 68.24 | - | 67.54 | 260 218.00 | 382 | 12 | |
| RU000A101DA6 | РуСол клА | об | 6-01-00514-R | | | | | | 97.33 | 97.33 | - | - | 0.00 | 0 | 0 | 2.26 |
| RU000A101DB4 | РуСол клБ | об | 6-02-00514-R | | | | | | 100.90 | 100.90 | - | 99.89 | 0.00 | 0 | 0 | 3.49 |

| 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 | | | | | | | | | |
| RU000A101D96 | РусОл клБ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.43 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 5.93 |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-001P | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 21.04 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-001P | 99.60 | 100.27 | 99.57 | 100.15 | 99.70 | 100.15 | 100.15 | - | 99.87 | 67 797.40 | 68 | 11 | 3.49 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-001P | 100.82 | 100.83 | 100.69 | 100.81 | 100.71 | 100.77 | 100.77 | - | 100.85 | 240 699.10 | 239 | 22 | 4.16 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-001P | 104.48 | 104.48 | 104.10 | 104.35 | 104.34 | 104.37 | 104.37 | 104.34 | 104.34 | 4 946 661.60 | 4 741 | 113 | 12.16 |
| RU000A0JXRF0 | СамолетБП1 | об | 4B02-01-36522-R-001P | 102.83 | 103.39 | 102.83 | 103.24 | 103.01 | 103.24 | 103.24 | - | 102.42 | 40 944.82 | 159 | 15 | 0.82 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-001P | 103.96 | 104.05 | 103.96 | 104.05 | 104.01 | 104.05 | 104.05 | - | 104.29 | 2 080.10 | 2 | 2 | 9.14 |
| RU000A0ZYME8 | СамолетБП3 | об | 4B02-03-36522-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.13 |
| RU000A102HC1 | Сбер2СУБ2R | об | 4-02-01481-B-002P | | | | | | 95.00 | 95.00 | - | 94.61 | 0.00 | 0 | 0 | 416 164.38 |
| RU000A0ZZ5U6 | СберИОС10 | об | 4B020801481B001P | 107.62 | 107.62 | 107.61 | 107.61 | 107.61 | 107.61 | 107.61 | 108.03 | 108.12 | 161 417.40 | 150 | 2 | |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | 118.90 | 118.90 | 118.90 | 118.90 | 118.90 | 118.90 | 118.90 | - | 118.50 | 4 308 936.00 | 3 624 | 4 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001P | 115.20 | 115.20 | 115.20 | 115.20 | 115.20 | 115.20 | 115.20 | 114.85 | 114.80 | 550 656.00 | 478 | 1 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001P | | | | | | 114.90 | 114.90 | - | 117.05 | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001P | 113.41 | 114.10 | 113.41 | 114.10 | 113.76 | 114.10 | 114.10 | - | 117.81 | 2 209 122.10 | 1 942 | 2 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | - | 96.25 | 241 713.00 | 251 | 2 | |
| RU000A0ZZ992 | СберИОС11 | об | 4B021101481B001P | | | | | | 108.51 | 108.51 | 109.22 | 109.06 | 0.00 | 0 | 0 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001P | 93.04 | 94.00 | 93.04 | 93.04 | 93.52 | 93.04 | 93.04 | 91.69 | 92.14 | 187 970.60 | 201 | 5 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001P | 119.20 | 119.20 | 119.20 | 119.20 | 119.20 | 119.20 | 119.20 | 119.22 | 119.22 | 4 529 600.00 | 3 800 | 4 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001P | | | | | | 121.60 | 121.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001P | | | | | | 125.50 | 125.50 | - | 124.48 | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001P | 117.70 | 117.70 | 117.70 | 117.70 | 117.70 | 117.70 | 117.70 | 117.66 | 117.67 | 1 126 389.00 | 957 | 1 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001P | | | | | | 117.60 | 117.60 | - | 116.28 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001P | | | | | | 98.40 | 98.40 | - | - | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001P | | | | | | 100.90 | 100.90 | 100.96 | 100.96 | 0.00 | 0 | 0 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001P | | | | | | 90.00 | 90.00 | 90.30 | 90.06 | 0.00 | 0 | 0 | |
| RU000A100PW6 | СберИОС126 | об | 4B0212401481B001P | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 104.94 | 104.95 | 573 300.00 | 546 | 6 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001P | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001P | | | | | | 122.30 | 122.30 | 120.22 | 120.22 | 0.00 | 0 | 0 | |
| RU000A0ZZDM7 | СберИОС13 | об | 4B021301481B001P | 151.90 | 151.90 | 151.90 | 151.90 | 151.90 | 151.90 | 151.90 | - | 147.83 | 4 333 707.00 | 2 853 | 3 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001P | | | | | | 111.20 | 111.20 | - | 112.84 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001P | 127.50 | 127.50 | 127.50 | 127.50 | 127.50 | 127.50 | 127.50 | 126.06 | 125.92 | 3 689 850.00 | 2 894 | 3 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001P | | | | | | 132.45 | 132.45 | - | 133.33 | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001P | | | | | | 117.10 | 117.10 | 115.61 | 115.52 | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001P | | | | | | 102.90 | 102.90 | - | 112.57 | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001P | 97.30 | 99.00 | 93.10 | 99.00 | 95.81 | 99.00 | 99.00 | - | 98.19 | 250 053.90 | 261 | 5 | |
| RU000A100T32 | СберИОС137 | об | 4B0213501481B001P | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 102.33 | 102.44 | 1 030.00 | 1 | 1 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001P | 113.81 | 115.30 | 113.80 | 115.30 | 114.21 | 115.29 | 115.29 | 113.54 | 113.54 | 424 870.00 | 372 | 5 | |
| RU000A0ZZD88 | СберИОС14 | об | 4B021401481B001P | | | | | | 108.70 | 108.70 | 108.36 | 108.71 | 0.00 | 0 | 0 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001P | | | | | | 115.80 | 115.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001P | 113.90 | 113.90 | 113.90 | 113.90 | 113.90 | 113.90 | 113.90 | 113.65 | 113.78 | 544 442.00 | 478 | 1 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001P | | | | | | 125.00 | 125.00 | - | 124.52 | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001P | | | | | | 100.10 | 100.10 | - | 107.87 | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001P | 102.72 | 103.41 | 102.70 | 103.40 | 103.11 | 103.40 | 103.40 | 103.11 | 103.11 | 1 474 444.20 | 1 430 | 16 | |
| RU000A0ZZE38 | СберИОС15 | об | 4B021501481B001P | | | | | | 118.20 | 118.20 | - | 118.23 | 0.00 | 0 | 0 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001P | | | | | | 106.50 | 106.50 | - | 105.65 | 0.00 | 0 | 0 | |
| RU000A100VT0 | СберИОС152 | об | 4B0215101481B001P | 100.33 | 100.33 | 100.31 | 100.31 | 100.31 | 100.31 | 100.31 | 100.62 | 100.64 | 451 395.40 | 450 | 3 | |
| RU000A100VV6 | СберИОС153 | об | 4B0215201481B001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 196 200.00 | 218 | 1 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001P | 82.95 | 82.95 | 82.95 | 82.95 | 82.95 | 82.95 | 82.95 | 81.16 | 81.10 | 13 272.00 | 16 | 4 | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001P | | | | | | 91.80 | 91.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100X51 | СберИОС159 | об | 4B0215401481B001P | | | | | | 100.53 | 100.53 | 100.11 | 100.18 | 0.00 | 0 | 0 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001P | 103.00 | 103.01 | 103.00 | 103.01 | 103.00 | 103.01 | 103.01 | 103.00 | 103.00 | 10 321 632.10 | 10 021 | 12 | |
| RU000A1010Y9 | СберИОС162 | об | 4B0216501481B001P | 114.70 | 114.70 | 114.70 | 114.70 | 114.70 | 114.70 | 114.70 | 114.63 | 114.88 | 6 038 955.00 | 5 265 | 6 | |
| RU000A101103 | СберИОС163 | об | 4B0216701481B001P | | | | | | 98.50 | 98.50 | - | 106.24 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | об | 4B0216101481B001P | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 105.60 | 105.60 | 493 030.00 | 470 | 1 | |
| RU000A100ZP9 | СберИОС165 | об | 4B0216201481B001P | | | | | | 99.70 | 99.70 | 99.47 | 99.47 | 0.00 | 0 | 0 | |
| RU000A0ZZFC3 | СберИОС17 | об | 4B021801481B001P | 105.21 | 105.21 | 105.20 | 105.20 | 105.21 | 105.21 | 105.21 | 105.43 | 105.41 | 1 366 648.00 | 1 299 | 2 | |
| RU000A1011F6 | СберИОС171 | об | 4B0216901481B001P | 108.29 | 108.30 | 108.29 | 108.30 | 108.30 | 108.30 | 108.30 | 108.29 | 108.29 | 219 848.70 | 203 | 2 | |
| RU000A1011H2 | СберИОС172 | об | 4B0217001481B001P | 107.30 | 107.30 | 107.30 | 107.30 | 107.30 | 107.30 | 107.30 | 107.46 | 107.33 | 7 301 765.00 | 6 805 | 9 | |
| RU000A1011K6 | СберИОС173 | об | 4B0217101481B001P | | | | | | 91.27 | 91.27 | - | 93.78 | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | об | 4B0218401481B001P | 109.70 | 109.70 | 109.70 | 109.70 | 109.70 | 109.70 | 109.70 | 110.14 | 110.17 | 1 710 223.00 | 1 559 | 2 | |
| RU000A1015U6 | СберИОС176 | об | 4B0218301481B001P | | | | | | 94.77 | 94.77 | - | 99.07 | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | об | 4B0217601481B001P | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | 97.54 | 97.12 | 1 980.20 | 2 | 1 | |
| RU000A1013E5 | СберИОС178 | об | 4B0217501481B001P | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 98.10 | 98.12 | 385 110.00 | 389 | 2 | |
| RU000A0ZZMA3 | СберИОС18 | об | 4B022301481B001P | | | | | | 132.40 | 132.40 | - | 129.37 | 0.00 | 0 | 0 | |
| RU000A101400 | СберИОС180 | об | 4B0217901481B001P | 107.71 | 109.10 | 107.71 | 109.10 | 108.41 | 109.10 | 109.10 | 108.35 | 108.49 | 433 620.00 | 400 | 2 | |
| RU000A101640 | СберИОС181 | об | 4B0218601481B001P | | | | | | 88.59 | 88.59 | - | 86.19 | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | об | 4B0218501481B001P | | | | | | 102.10 | 102.10 | - | 101.78 | 0.00 | 0 | 0 | |
| RU000A1016M1 | СберИОС186 | об | 4B0218801481B001P | 100.39 | 100.70 | 100.39 | 100.70 | 100.51 | 100.70 | 100.70 | 100.66 | 100.62 | 2 417 319.50 | 2 405 | 5 | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001P | 78.93 | 78.93 | 78.93 | 78.93 | 78.93 | 78.93 | 78.93 | 77.99 | 77.94 | 10 260.90 | 13 | 3 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001P | 90.91 | 90.91 | 90.90 | 90.90 | 90.90 | 90.90 | 90.90 | 91.42 | 91.42 | 872 670.00 | 960 | 2 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001P | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.00 | 104.92 | 1 104 597.00 | 1 053 | 2 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001P | | | | | | 92.20 | 92.20 | - | 95.50 | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001P | 91.99 | 91.99 | 89.98 | 89.98 | 91.32 | 89.98 | 89.98 | - | 89.22 | 2 739.60 | 3 | 2 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | 125.31 | 125.31 | 125.31 | 125.31 | 125.31 | 125.31 | 125.31 | - | 127.48 | 1 253.10 | 1 | 1 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001P | 104.11 | 104.11 | 104.11 | 104.11 | 104.11 | 104.11 | 104.11 | 105.10 | 105.00 | 2 082.20 | 2 | 1 | |
| RU000A101A24 | СберИОС201 | об | 4B0220201481B001P | 97.01 | 97.01 | 97.01 | 97.01 | 97.01 | 97.01 | 97.01 | - | 97.94 | 20 372.10 | 21 | 1 | |
| RU000A101CX0 | СберИОС202 | об | 4B0220301481B001P | | | | | | 95.97 | 95.97 | - | 96.45 | 0.00 | 0 | 0 | |
| RU000A101E04 | СберИОС203 | об | 4B0220401481B001P | 103.00 | 103.10 | 103.00 | 103.10 | 103.00 | 103.10 | 103.10 | 102.59 | 102.70 | 2 266 100.00 | 2 200 | 4 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001P | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | - | 105.46 | 22 092.00 | 21 | 2 | |
| RU000A101C48 | СберИОС206 | об | 4B0221601481B001P | | | | | | 89.80 | 89.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | об | 4B0221701481B001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101D62 | СберИОС208 | об | 4B0220801481B001P | 88.90 | 88.90 | 88.90 | 88.90 | 88.90 | 88.90 | 88.90 | 88.90 | 88.90 | 9 290 050.00 | 10 450 | 11 | |
| RU000A0ZZKS9 | СберИОС21 | об | 4B022001481B001P | | | | | | 148.70 | 148.70 | - | 149.09 | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001P | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 100.21 | 100.21 | 931 068.00 | 932 | 2 | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001P | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 92.59 | 92.22 | 463 500.00 | 500 | 1 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001P | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.09 | 96.12 | 2 630 257.00 | 2 737 | 3 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001P | | | | | | 98.10 | 98.10 | - | 98.18 | 0.00 | 0 | 0 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001P | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | - | 96.41 | 1 159 596.00 | 1 193 | 2 | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001P | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | - | 85.38 | 3 504.00 | 4 | 1 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001P | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 103.59 | 103.48 | 2 491 113.00 | 2 393 | 3 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-001P | | | | | | 90.30 | 90.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | об | 4B02-230-01481-B-001P | | | | | | 102.20 | 102.20 | 100.68 | 100.32 | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-001P | 90.80 | 90.80 | 90.80 | 90.80 | 90.80 | 90.80 | 90.80 | - | 90.03 | 433 116.00 | 477 | 1 | |
| RU000A0ZZL54 | СберИОС22 | об | 4B022201481B001P | 108.49 | 108.49 | 108.49 | 108.49 | 108.49 | 108.49 | 108.49 | 105.43 | 105.43 | 1 084.90 | 1 | 1 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-001P | | | | | | 102.80 | 102.80 | - | 102.84 | 0.00 | 0 | 0 | |
| RU000A101G51 | СберИОС221 | об | 4B02-222-01481-B-001P | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | - | 99.45 | 144 978.00 | 146 | 2 | |
| RU000A101HF6 | СберИОС223 | об | 4B02-232-01481-B-001P | | | | | | 100.70 | 100.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | об | 4B02-226-01481-B-001P | 90.31 | 90.97 | 90.31 | 90.70 | 90.41 | 90.41 | 90.41 | 89.92 | 90.44 | 1 809 061.10 | 2 001 | 6 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-001P | | | | | | 92.60 | 92.60 | - | 93.15 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-001P | | | | | | 101.70 | 101.70 | - | 100.44 | 0.00 | 0 | 0 | |
| RU000A0ZZMB1 | СберИОС23 | об | 4B022401481B001P | 104.71 | 104.71 | 104.71 | 104.71 | 104.71 | 104.71 | 104.71 | - | 103.87 | 31 413.00 | 30 | 1 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-001P | | | | | | 89.50 | 89.50 | - | 89.51 | 0.00 | 0 | 0 | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-001P | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 80.18 | 80.18 | 6 510.00 | 7 | 2 | |
| RU000A101J41 | СберИОС232 | об | 4B02-237-01481-B-001P | | | | | | 91.80 | 91.80 | - | 92.51 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | об | 4B02-236-01481-B-001P | | | | | | 91.70 | 91.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101JX5 | СберИОС234 | об | 4B02-239-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101J74 | СберИОС237 | об | 4B02-238-01481-B-001P | | | | | | 95.00 | 95.00 | - | 97.33 | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | об | 4B02-235-01481-B-001P | | | | | | 115.70 | 115.70 | - | 116.09 | 0.00 | 0 | 0 | |
| RU000A0ZZP19 | СберИОС24 | об | 4B022501481B001P | | | | | | 159.90 | 159.90 | - | 148.10 | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | об | 4B02-251-01481-B-001P | | | | | | 102.00 | 102.00 | 100.45 | 100.28 | 0.00 | 0 | 0 | |
| RU000A101KH6 | СберИОС242 | об | 4B02-241-01481-B-001P | | | | | | 88.70 | 88.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101KD5 | СберИОС243 | об | 4B02-242-01481-B-001P | | | | | | 96.60 | 96.60 | - | 95.73 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | об | 4B02-243-01481-B-001P | | | | | | 92.50 | 92.50 | - | 89.42 | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | об | 4B02-249-01481-B-001P | | | | | | 89.98 | 89.98 | - | 85.48 | 0.00 | 0 | 0 | |
| RU000A101KB9 | СберИОС246 | об | 4B02-244-01481-B-001P | | | | | | 112.50 | 112.50 | - | 111.89 | 0.00 | 0 | 0 | |
| RU000A101LT9 | СберИОС248 | об | 4B02-250-01481-B-001P | | | | | | 91.10 | 91.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZKR1 | СберИОС25 | об | 4B022101481B001P | 128.40 | 128.40 | 128.40 | 128.40 | 128.40 | 128.40 | 128.40 | 128.81 | 129.44 | 1 228 788.00 | 957 | 1 | |
| RU000A101L21 | СберИОС250 | об | 4B02-247-01481-B-001P | | | | | | 90.50 | 90.50 | - | 87.36 | 0.00 | 0 | 0 | |
| RU000A101L13 | СберИОС251 | об | 4B02-248-01481-B-001P | | | | | | 98.20 | 98.20 | - | 95.14 | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | об | 4B02-252-01481-B-001P | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 100.87 | 100.33 | 248 000.00 | 250 | 1 | |
| RU000A101MH2 | СберИОС253 | об | 4B02-253-01481-B-001P | | | | | | 89.10 | 89.10 | 88.01 | 88.30 | 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 | | | | | | | | | |
| RU000A101MK6 | СберИОС254 | об | 4B02-254-01481-B-001P | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.49 | 105.49 | 1 789 200.00 | 1 704 | 4 | |
| RU000A101SS6 | СберИОС256 | об | 4B02-258-01481-B-001P | | | | | | 90.20 | 90.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | об | 4B02-262-01481-B-001P | | | | | | 101.50 | 101.50 | - | 97.41 | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | об | 4B02-257-01481-B-001P | 92.20 | 92.20 | 92.20 | 92.20 | 92.20 | 92.20 | 92.20 | - | 91.86 | 47 022.00 | 51 | 1 | |
| RU000A1001R2 | СберИОС26 | об | 4B025401481B001P | | | | | | 138.00 | 138.00 | - | 133.31 | 0.00 | 0 | 0 | |
| RU000A101QH3 | СберИОС260 | об | 4B02-263-01481-B-001P | | | | | | 97.30 | 97.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | об | 4B02-276-01481-B-001P | | | | | | 89.30 | 89.30 | 89.61 | 89.37 | 0.00 | 0 | 0 | |
| RU000A101SW8 | СберИОС265 | об | 4B02-274-01481-B-001P | | | | | | 99.20 | 99.20 | - | 97.88 | 0.00 | 0 | 0 | |
| RU000A101SX6 | СберИОС266 | об | 4B02-275-01481-B-001P | | | | | | 95.60 | 95.60 | - | 94.48 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | об | 4B02-267-01481-B-001P | 93.20 | 93.20 | 93.10 | 93.10 | 93.10 | 93.10 | 93.10 | 93.58 | 93.54 | 463 649.00 | 498 | 3 | |
| RU000A101QT8 | СберИОС269 | об | 4B02-269-01481-B-001P | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | 106.39 | 106.52 | 130 944.00 | 124 | 1 | |
| RU000A0ZZP35 | СберИОС27 | об | 4B022601481B001P | | | | | | 135.00 | 135.00 | - | 130.72 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | об | 4B02-270-01481-B-001P | | | | | | 88.90 | 88.90 | 89.13 | 89.13 | 0.00 | 0 | 0 | |
| RU000A101QU6 | СберИОС271 | об | 4B02-271-01481-B-001P | | | | | | 116.30 | 116.30 | 115.54 | 115.45 | 0.00 | 0 | 0 | |
| RU000A101QV4 | СберИОС272 | об | 4B02-265-01481-B-001P | 90.55 | 90.55 | 90.54 | 90.55 | 90.55 | 90.54 | 90.54 | 89.92 | 89.66 | 12 676.50 | 14 | 3 | |
| RU000A101QY8 | СберИОС273 | об | 4B02-266-01481-B-001P | | | | | | 91.70 | 91.70 | 92.07 | 92.20 | 0.00 | 0 | 0 | |
| RU000A101S32 | СберИОС274 | об | 4B02-272-01481-B-001P | | | | | | 84.70 | 84.70 | - | 84.17 | 0.00 | 0 | 0 | |
| RU000A101W28 | СберИОС276 | об | 4B02-289-01481-B-001P | | | | | | 95.00 | 95.00 | - | 94.17 | 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 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 89.00 | 89.00 | 927.00 | 1 | 1 | |
| RU000A0ZZTW2 | СберИОС28 | об | 4B023601481B001P | | | | | | 102.11 | 102.11 | 101.92 | 101.93 | 0.00 | 0 | 0 | |
| RU000A101TZ9 | СберИОС280 | об | 4B02-279-01481-B-001P | 88.01 | 88.01 | 88.01 | 88.01 | 88.01 | 88.01 | 88.01 | 88.26 | 88.01 | 880.10 | 1 | 1 | |
| RU000A101UZ7 | СберИОС282 | об | 4B02-281-01481-B-001P | | | | | | 84.00 | 84.00 | - | 83.42 | 0.00 | 0 | 0 | |
| RU000A101V11 | СберИОС283 | об | 4B02-282-01481-B-001P | 86.91 | 86.91 | 86.90 | 86.90 | 86.90 | 86.90 | 86.90 | 87.43 | 87.15 | 521 400.40 | 600 | 2 | |
| RU000A101V03 | СберИОС284 | об | 4B02-283-01481-B-001P | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 100.27 | 99.79 | 992.00 | 1 | 1 | |
| RU000A101VL5 | СберИОС285 | об | 4B02-284-01481-B-001P | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | - | 83.49 | 8 650.00 | 10 | 1 | |
| RU000A101VK7 | СберИОС286 | об | 4B02-285-01481-B-001P | 87.01 | 87.01 | 87.01 | 87.01 | 87.01 | 87.01 | 87.01 | 85.38 | 85.38 | 870.10 | 1 | 1 | |
| RU000A101WT6 | СберИОС287 | об | 4B02-291-01481-B-001P | | | | | | 97.30 | 97.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | об | 4B02-286-01481-B-001P | 86.80 | 87.30 | 86.80 | 87.30 | 86.89 | 87.30 | 87.30 | 86.61 | 86.84 | 393 619.00 | 453 | 2 | |
| RU000A0ZZP27 | СберИОС29 | об | 4B022701481B001P | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 | - | 105.86 | 1 060.00 | 1 | 1 | |
| RU000A101VU6 | СберИОС290 | об | 4B02-288-01481-B-001P | | | | | | 90.20 | 90.20 | - | 91.95 | 0.00 | 0 | 0 | |
| RU000A101Y83 | СберИОС291 | об | 4B02-295-01481-B-001P | | | | | | 87.20 | 87.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | об | 4B02-292-01481-B-001P | 88.50 | 90.20 | 88.50 | 90.20 | 89.35 | 90.20 | 90.20 | 89.06 | 89.78 | 25 018.00 | 28 | 2 | |
| RU000A101ZQ5 | СберИОС293 | об | 4B02-298-01481-B-001P | | | | | | 93.20 | 93.20 | - | 91.90 | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | об | 4B02-301-01481-B-001P | | | | | | 82.30 | 82.30 | - | 81.78 | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | об | 4B02-293-01481-B-001P | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.67 | 88.67 | 88 000.00 | 100 | 1 | |
| RU000A101WU4 | СберИОС296 | об | 4B02-294-01481-B-001P | 89.30 | 89.90 | 89.30 | 89.90 | 89.34 | 89.90 | 89.90 | 90.27 | 89.59 | 1 598 309.50 | 1 789 | 7 | |
| RU000A101Y75 | СберИОС297 | об | 4B02-296-01481-B-001P | | | | | | 86.00 | 86.00 | - | 83.95 | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | об | 4B02-297-01481-B-001P | 84.40 | 84.80 | 84.40 | 84.80 | 84.59 | 84.79 | 84.79 | 84.70 | 84.70 | 19 455.40 | 23 | 3 | |
| RU000A101ZL6 | СберИОС299 | об | 4B02-299-01481-B-001P | | | | | | 97.70 | 97.70 | - | 97.72 | 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 | | | | | | | | | |
| RU000A0ZZPE8 | СберИОС30 | об | 4B022801481B001P | | | | | | 99.90 | 99.90 | - | 96.44 | 0.00 | 0 | 0 | |
| RU000A101ZM4 | СберИОС300 | об | 4B02-300-01481-B-001P | | | | | | 99.62 | 99.62 | - | 100.04 | 0.00 | 0 | 0 | |
| RU000A101ZR3 | СберИОС301 | об | 4B02-304-01481-B-001P | 85.03 | 85.03 | 83.30 | 83.30 | 83.32 | 83.30 | 83.30 | 83.46 | 83.44 | 413 289.10 | 496 | 2 | |
| RU000A101ZS1 | СберИОС302 | об | 4B02-303-01481-B-001P | 86.58 | 87.30 | 86.58 | 87.30 | 87.23 | 87.30 | 87.30 | 87.23 | 87.23 | 4 957 925.10 | 5 684 | 10 | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-001P | | | | | | 97.40 | 97.40 | - | 96.45 | 0.00 | 0 | 0 | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-001P | 85.70 | 85.71 | 85.70 | 85.70 | 85.70 | 85.70 | 85.70 | 85.59 | 85.79 | 949 556.10 | 1 108 | 4 | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-001P | 84.90 | 84.90 | 84.90 | 84.90 | 84.90 | 84.90 | 84.90 | 84.01 | 84.01 | 213 099.00 | 251 | 3 | |
| RU000A1021N9 | СберИОС306 | об | 4B02-311-01481-B-001P | | | | | | 85.70 | 85.70 | - | 86.45 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | об | 4B02-323-01481-B-001P | 87.21 | 88.00 | 87.21 | 88.00 | 87.61 | 88.00 | 88.00 | 87.69 | 87.69 | 1 943 078.90 | 2 218 | 3 | |
| RU000A102341 | СберИОС308 | об | 4B02-324-01481-B-001P | | | | | | 83.20 | 83.20 | - | 83.56 | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | об | 4B02-312-01481-B-001P | | | | | | 89.30 | 89.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | об | 4B023101481B001P | | | | | | 122.30 | 122.30 | - | 122.40 | 0.00 | 0 | 0 | |
| RU000A1021Q2 | СберИОС310 | об | 4B02-313-01481-B-001P | | | | | | 83.90 | 83.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | об | 4B02-308-01481-B-001P | | | | | | 84.21 | 84.21 | 84.42 | 84.35 | 0.00 | 0 | 0 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-001P | | | | | | 89.40 | 89.40 | - | 87.85 | 0.00 | 0 | 0 | |
| RU000A1020G5 | СберИОС314 | об | 4B02-307-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | об | 4B02-314-01481-B-001P | | | | | | 87.00 | 87.00 | - | 87.11 | 0.00 | 0 | 0 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-001P | | | | | | 90.80 | 90.80 | - | 89.72 | 0.00 | 0 | 0 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-001P | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | 87.04 | 87.25 | 438 000.00 | 500 | 1 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-001P | | | | | | 86.30 | 86.30 | - | 84.43 | 0.00 | 0 | 0 | |
| RU000A102283 | СберИОС320 | об | 4B02-318-01481-B-001P | | | | | | 98.10 | 98.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102416 | СберИОС321 | об | 4B02-326-01481-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1022Q0 | СберИОС322 | об | 4B02-320-01481-B-001P | | | | | | 95.80 | 95.80 | - | 94.07 | 0.00 | 0 | 0 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-001P | | | | | | 86.80 | 86.80 | 86.98 | 86.81 | 0.00 | 0 | 0 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-001P | | | | | | 89.70 | 89.70 | - | 89.75 | 0.00 | 0 | 0 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-001P | | | | | | 100.30 | 100.30 | - | 100.33 | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-001P | | | | | | 86.10 | 86.10 | 87.22 | 87.38 | 0.00 | 0 | 0 | |
| RU000A1022S6 | СберИОС328 | об | 4B02-322-01481-B-001P | | | | | | 100.61 | 100.61 | - | 100.58 | 0.00 | 0 | 0 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-001P | | | | | | 88.80 | 88.80 | - | 83.68 | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | об | 4B023001481B001P | | | | | | 135.50 | 135.50 | - | 132.18 | 0.00 | 0 | 0 | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-001P | | | | | | 89.50 | 89.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-001P | | | | | | 83.30 | 83.30 | - | 83.42 | 0.00 | 0 | 0 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-001P | 87.21 | 88.00 | 87.20 | 88.00 | 87.51 | 88.00 | 88.00 | 87.56 | 87.56 | 2 255 244.00 | 2 577 | 3 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-001P | | | | | | 87.90 | 87.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-001P | 106.60 | 106.60 | 106.60 | 106.60 | 106.60 | 106.60 | 106.60 | 108.77 | 107.90 | 501 020.00 | 470 | 2 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-001P | | | | | | 93.90 | 93.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-001P | | | | | | 89.00 | 89.00 | - | 89.54 | 0.00 | 0 | 0 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-001P | | | | | | 86.30 | 86.30 | - | 86.05 | 0.00 | 0 | 0 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-001P | | | | | | 87.80 | 87.80 | - | 89.74 | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-001P | | | | | | 87.90 | 87.90 | - | 87.32 | 0.00 | 0 | 0 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-001P | 86.10 | 86.10 | 86.10 | 86.10 | 86.10 | 86.10 | 86.10 | - | 86.33 | 4 305.00 | 5 | 1 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
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| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1026P3 | СберИОС343 | об | 4B02-343-01481-B-001P | | | | | | 89.90 | 89.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1025R1 | СберИОС345 | об | 4B02-336-01481-B-001P | 86.40 | 87.00 | 86.40 | 87.00 | 86.98 | 87.00 | 87.00 | 87.67 | 87.57 | 227 898.00 | 262 | 4 | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-001P | | | | | | 95.00 | 95.00 | - | 92.45 | 0.00 | 0 | 0 | |
| RU000A1026Q1 | СберИОС347 | об | 4B02-345-01481-B-001P | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | - | 97.52 | 5 868.00 | 6 | 2 | |
| RU000A1027A3 | СберИОС348 | об | 4B02-346-01481-B-001P | 89.10 | 90.01 | 89.10 | 90.01 | 89.25 | 90.01 | 90.01 | - | 89.14 | 5 355.10 | 6 | 2 | |
| RU000A1027B1 | СберИОС349 | об | 4B02-347-01481-B-001P | | | | | | 97.10 | 97.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZRU0 | СберИОС35 | об | 4B023201481B001P | | | | | | 100.40 | 100.40 | 100.11 | 100.11 | 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 | 88.11 | 88.90 | 88.11 | 88.90 | 88.51 | 88.90 | 88.90 | - | 88.91 | 1 354 126.50 | 1 530 | 2 | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-001P | 83.41 | 84.10 | 83.41 | 84.10 | 83.76 | 84.10 | 84.10 | - | 83.64 | 837 550.00 | 1 000 | 2 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-001P | | | | | | 98.90 | 98.90 | - | 98.40 | 0.00 | 0 | 0 | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-001P | | | | | | 89.60 | 89.60 | - | 90.13 | 0.00 | 0 | 0 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-001P | | | | | | 89.20 | 89.20 | - | 87.80 | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | об | 4B02-358-01481-B-001P | 88.30 | 88.30 | 88.30 | 88.30 | 88.30 | 88.30 | 88.30 | - | 89.30 | 10 596.00 | 12 | 2 | |
| RU000A102C88 | СберИОС358 | об | 4B02-376-01481-B-001P | 90.29 | 90.29 | 90.29 | 90.29 | 90.29 | 90.29 | 90.29 | 87.92 | 89.64 | 6 320.30 | 7 | 1 | |
| RU000A1029Q5 | СберИОС359 | об | 4B02-359-01481-B-001P | | | | | | 89.60 | 89.60 | - | 90.14 | 0.00 | 0 | 0 | |
| RU000A0ZZSJ1 | СберИОС36 | об | 4B023301481B001P | | | | | | 132.90 | 132.90 | - | 133.71 | 0.00 | 0 | 0 | |
| RU000A1029S1 | СберИОС360 | об | 4B02-360-01481-B-001P | | | | | | 90.70 | 90.70 | - | 90.22 | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | об | 4B02-361-01481-B-001P | | | | | | 97.20 | 97.20 | - | 98.76 | 0.00 | 0 | 0 | |
| RU000A1029X1 | СберИОС362 | об | 4B02-362-01481-B-001P | 97.40 | 97.40 | 97.40 | 97.40 | 97.40 | 97.40 | 97.40 | - | 97.28 | 292 200.00 | 300 | 1 | |
| RU000A102C96 | СберИОС363 | об | 4B02-377-01481-B-001P | | | | | | 91.50 | 91.50 | - | 92.36 | 0.00 | 0 | 0 | |
| RU000A102CA6 | СберИОС364 | об | 4B02-378-01481-B-001P | | | | | | 88.50 | 88.50 | - | 88.59 | 0.00 | 0 | 0 | |
| RU000A102AN3 | СберИОС365 | об | 4B02-366-01481-B-001P | | | | | | 93.40 | 93.40 | - | 93.73 | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | об | 4B02-363-01481-B-001P | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 87.59 | 87.81 | 20 928.00 | 24 | 2 | |
| RU000A102A80 | СберИОС367 | об | 4B02-364-01481-B-001P | 90.59 | 90.59 | 88.70 | 88.70 | 88.74 | 88.74 | 88.74 | - | 90.23 | 266 232.30 | 300 | 2 | |
| RU000A102D38 | СберИОС368 | об | 4B02-379-01481-B-001P | | | | | | 89.60 | 89.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102D87 | СберИОС369 | об | 4B02-380-01481-B-001P | | | | | | 85.30 | 85.30 | - | 85.51 | 0.00 | 0 | 0 | |
| RU000A0ZZSK9 | СберИОС37 | об | 4B023401481B001P | | | | | | 153.10 | 153.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102DG1 | СберИОС370 | об | 4B02-383-01481-B-001P | | | | | | 88.30 | 88.30 | - | 88.70 | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | об | 4B02-365-01481-B-001P | | | | | | 94.98 | 94.98 | - | - | 0.00 | 0 | 0 | |
| RU000A102BG5 | СберИОС372 | об | 4B02-368-01481-B-001P | | | | | | 96.69 | 96.69 | - | 97.84 | 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 | | | | | | 89.20 | 89.20 | - | 88.75 | 0.00 | 0 | 0 | |
| RU000A102BS0 | СберИОС376 | об | 4B02-375-01481-B-001P | | | | | | 89.40 | 89.40 | - | 87.92 | 0.00 | 0 | 0 | |
| RU000A102FL6 | СберИОС377 | об | 4B02-389-01481-B-001P | | | | | | 94.10 | 94.10 | - | 92.72 | 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 | | | | | | 95.50 | 95.50 | - | 97.18 | 0.00 | 0 | 0 | |
| RU000A0ZZTX0 | СберИОС38 | об | 4B023701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | об | 4B02-381-01481-B-001P | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 86.87 | 86.98 | 8 940.00 | 10 | 1 | |
| RU000A102E86 | СберИОС381 | об | 4B02-386-01481-B-001P | | | | | | 92.20 | 92.20 | - | - | 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 | | | | | | | | | |
| RU000A102D61 | СберИОС382 | об | 4B02-382-01481-B-001P | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | 90.30 | 90.30 | - | 89.91 | 0.00 | 0 | 0 | |
| RU000A102G76 | СберИОС383 | об | 4B02-390-01481-B-001P | | | | | | 90.50 | 90.50 | - | - | 8 145.00 | 9 | 1 | |
| RU000A102GG4 | СберИОС384 | об | 4B02-391-01481-B-001P | | | | | | 88.10 | 88.10 | - | 84.48 | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | об | 4B02-392-01481-B-001P | | | | | | 87.90 | 87.90 | - | 88.38 | 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 | |
| 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 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | об | 4B023801481B001P | | | | | | 135.10 | 135.10 | - | 134.45 | 0.00 | 0 | 0 | |
| RU000A102GM2 | СберИОС390 | об | 4B02-394-01481-B-001P | | | | | | 91.30 | 91.30 | - | - | 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 | | | | | | 93.20 | 93.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102GR1 | СберИОС394 | об | 4B02-398-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HP3 | СберИОС395 | об | 4B02-402-01481-B-001P | | | | | | 90.50 | 90.50 | - | 87.36 | 0.00 | 0 | 0 | |
| RU000A102GZ4 | СберИОС396 | об | 4B02-399-01481-B-001P | | | | | | 90.40 | 90.40 | - | 90.40 | 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 | |
| RU000A103968 | СберИОС401 | об | 4B02-407-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WA4 | СберИОС404 | об | 4B02-410-01481-B-001P | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 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 | | | | | | 93.40 | 93.40 | - | - | 0.00 | 0 | 0 | |
| RU000A1031G2 | СберИОС412 | об | 4B02-418-01481-B-001P | | | | | | 96.62 | 96.62 | - | - | 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 | | | | | | 96.36 | 96.36 | - | 96.90 | 0.00 | 0 | 0 | |
| RU000A103976 | СберИОС416 | об | 4B02-422-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102RC0 | СберИОС417 | об | 4B02-423-01481-B-001P | | | | | | 97.00 | 97.00 | - | 96.74 | 0.00 | 0 | 0 | |
| RU000A102RD8 | СберИОС419 | об | 4B02-425-01481-B-001P | | | | | | 95.10 | 95.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZW69 | СберИОС42 | об | 4B024001481B001P | | | | | | 103.00 | 103.00 | 103.16 | 103.07 | 206 000.00 | 200 | 2 | |
| RU000A102SU0 | СберИОС420 | об | 4B02-426-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102RE6 | СберИОС421 | об | 4B02-427-01481-B-001P | | | | | | 99.20 | 99.20 | - | - | 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 | | | | | | 94.10 | 94.10 | - | 93.82 | 0.00 | 0 | 0 | |
| RU000A102VD0 | СберИОС426 | об | 4B02-435-01481-B-001P | | | | | | 92.70 | 92.70 | - | 93.72 | 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 | | | | | | 94.20 | 94.20 | - | 94.95 | 0.00 | 0 | 0 | |
| RU000A102WC0 | СберИОС431 | об | 4B02-440-01481-B-001P | | | | | | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102X26 | СберИОС432 | об | 4B02-441-01481-B-001P | | | | | | 94.90 | 94.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102ZZ4 | СберИОС433 | об | 4B02-444-01481-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103299 | СберИОС434 | об | 4B02-445-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103AM3 | СберИОС435 | об | 4B02-464-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032N6 | СберИОС436 | об | 4B02-451-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103273 | СберИОС437 | об | 4B02-449-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1032K2 | СберИОС438 | об | 4B02-452-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032C9 | СберИОС439 | об | 4B02-450-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZWX4 | СберИОС44 | об | 4B024101481B001P | | | | | | 134.50 | 134.50 | - | 131.49 | 0.00 | 0 | 0 | |
| RU000A1032L0 | СберИОС440 | об | 4B02-453-01481-B-001P | | | | | | 95.90 | 95.90 | - | 95.90 | 0.00 | 0 | 0 | |
| RU000A1031H0 | СберИОС441 | об | 4B02-446-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103216 | СберИОС442 | об | 4B02-448-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031J6 | СберИОС443 | об | 4B02-447-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103471 | СберИОС444 | об | 4B02-454-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103539 | СберИОС445 | об | 4B02-455-01481-B-001P | | | | | | 95.00 | 95.00 | - | 96.33 | 0.00 | 0 | 0 | |
| RU000A103588 | СберИОС446 | об | 4B02-457-01481-B-001P | | | | | | 97.40 | 97.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103596 | СберИОС447 | об | 4B02-458-01481-B-001P | | | | | | 92.00 | 92.00 | - | 94.19 | 0.00 | 0 | 0 | |
| RU000A103521 | СберИОС448 | об | 4B02-456-01481-B-001P | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103AP6 | СберИОС449 | об | 4B02-465-01481-B-001P | | | | | | 96.40 | 96.40 | - | 97.35 | 0.00 | 0 | 0 | |
| RU000A0ZZWY2 | СберИОС45 | об | 4B024201481B001P | | | | | | 139.70 | 139.70 | - | 135.10 | 0.00 | 0 | 0 | |
| RU000A103AF7 | СберИОС450 | об | 4B02-461-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103AL5 | СберИОС451 | об | 4B02-463-01481-B-001P | | | | | | 96.80 | 96.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103AG5 | СберИОС452 | об | 4B02-462-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C79 | СберИОС453 | об | 4B02-466-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C87 | СберИОС454 | об | 4B02-467-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103CP2 | СберИОС455 | об | 4B02-468-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103CR8 | СберИОС456 | об | 4B02-469-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103F92 | СберИОС457 | об | 4B02-470-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103FA7 | СберИОС458 | об | 4B02-471-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103FB5 | СберИОС459 | об | 4B02-472-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ41 | СберИОС46 | об | 4B024301481B001P | | | | | | 140.50 | 140.50 | - | 137.87 | 0.00 | 0 | 0 | |
| RU000A103FM2 | СберИОС460 | об | 4B02-473-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103HE5 | СберИОС461 | об | 4B02-479-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103JB7 | СберИОС462 | об | 4B02-480-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZY83 | СберИОС47 | об | 4B024801481B001P | | | | | | 123.10 | 123.10 | - | 123.24 | 0.00 | 0 | 0 | |
| RU000A1000J1 | СберИОС48 | об | 4B024901481B001P | 108.90 | 108.90 | 108.90 | 108.90 | 108.90 | 108.90 | 108.90 | - | 109.66 | 221 067.00 | 203 | 2 | |
| RU000A0ZZOZ6 | СберИОС5 | об | 4B020501481B001P | 117.19 | 117.19 | 117.19 | 117.19 | 117.19 | 117.19 | 117.19 | 115.35 | 115.32 | 1 171.90 | 1 | 1 | |
| RU000A100188 | СберИОС53 | об | 4B025001481B001P | | | | | | 136.50 | 136.50 | - | 132.54 | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | об | 4B025101481B001P | 129.50 | 129.50 | 129.50 | 129.50 | 129.50 | 129.50 | 129.50 | 129.05 | 129.05 | 620 305.00 | 479 | 1 | |
| RU000A100295 | СберИОС55 | об | 4B025501481B001P | | | | | | 125.50 | 125.50 | - | 122.21 | 0.00 | 0 | 0 | |
| RU000A1003G1 | СберИОС57 | об | 4B025601481B001P | 131.80 | 131.80 | 131.80 | 131.80 | 131.80 | 131.80 | 131.80 | - | 130.73 | 133 118.00 | 101 | 1 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A1003H9 | СберИОС58 | об | 4B025701481B001P | 97.50 | 98.15 | 97.50 | 98.15 | 97.70 | 98.15 | 98.15 | - | 99.36 | 15 632.50 | 16 | 2 | |
| RU000A1004M7 | СберИОС59 | об | 4B026101481B001P | | | | | | 98.81 | 98.81 | - | 99.10 | 0.00 | 0 | 0 | |
| RU000A100444 | СберИОС60 | об | 4B025801481B001P | | | | | | 122.20 | 122.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | об | 4B025901481B001P | 121.90 | 122.80 | 121.90 | 122.80 | 122.19 | 122.80 | 122.80 | 122.01 | 122.15 | 3 453 111.00 | 2 826 | 3 | |
| RU000A100576 | СберИОС62 | об | 4B026401481B001P | | | | | | 123.60 | 123.60 | - | 122.93 | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | об | 4B026201481B001P | | | | | | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | об | 4B026301481B001P | | | | | | 111.10 | 111.10 | 111.72 | 111.34 | 0.00 | 0 | 0 | |
| RU000A100634 | СберИОС67 | об | 4B026601481B001P | 172.70 | 172.70 | 172.70 | 172.70 | 172.70 | 172.70 | 172.70 | - | 172.23 | 2 590 500.00 | 1 500 | 2 | |
| RU000A1007C1 | СберИОС71 | об | 4B027101481B001P | | | | | | 100.00 | 100.00 | - | 99.09 | 0.00 | 0 | 0 | |
| RU000A1006R1 | СберИОС72 | об | 4B026801481B001P | | | | | | 125.70 | 125.70 | - | 123.75 | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | об | 4B026901481B001P | | | | | | 123.50 | 123.50 | - | 122.80 | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | об | 4B027401481B001P | | | | | | 117.60 | 117.60 | - | 121.11 | 0.00 | 0 | 0 | |
| RU000A100931 | СберИОС77 | об | 4B027601481B001P | | | | | | 97.51 | 97.51 | 98.01 | 98.01 | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | об | 4B028001481B001P | | | | | | 121.40 | 121.40 | - | 119.75 | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | об | 4B027801481B001P | | | | | | 119.30 | 119.30 | - | 124.31 | 0.00 | 0 | 0 | |
| RU000A100B57 | СберИОС83 | об | 4B028101481B001P | 113.20 | 113.20 | 113.20 | 113.20 | 113.20 | 113.20 | 113.20 | 113.39 | 113.16 | 1 132 000.00 | 1 000 | 1 | |
| RU000A100H51 | СберИОС85 | об | 4B028401481B001P | | | | | | 96.44 | 96.44 | - | 95.34 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | | | | | | 120.60 | 120.60 | - | 120.60 | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | об | 4B0215901481B001P | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | | | | | | 118.10 | 118.10 | - | 118.23 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | | | | | | 116.90 | 116.90 | - | 120.20 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | | | | | | 100.40 | 100.40 | - | 100.89 | 0.00 | 0 | 0 | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | | | | | | 109.00 | 109.00 | - | 109.10 | 0.00 | 0 | 0 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 93.21 | 93.55 | 595 976.00 | 632 | 1 | |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-001P | 105.99 | 106.70 | 105.65 | 106.01 | 106.18 | 106.01 | 106.01 | - | 105.75 | 162 451.80 | 153 | 16 | 4.93 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 424 657.53 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 424 657.53 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 424 657.53 |
| RU000A102SM7 | СДЭКЛБП01 | об | 4B02-01-00562-R-001P | 102.49 | 102.50 | 102.20 | 102.28 | 102.38 | 102.29 | 102.29 | 102.38 | 102.38 | 1 196 800.00 | 1 169 | 113 | 0.78 |
| RU000AQJRU20 | СЗКК 03 | об | 4-01-36388-R | 94.48 | 108.98 | 94.48 | 108.98 | 101.73 | 101.73 | 101.73 | - | - | 1 782.30 | 2 | 2 | 29.13 |
| RU000AQJRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 98.18 | 98.18 | - | 97.07 | 0.00 | 0 | 0 | 29.13 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-001P | 100.90 | 100.90 | 100.34 | 100.35 | 100.72 | 100.35 | 100.35 | - | 100.37 | 44 318.20 | 44 | 5 | 17.69 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-001P | 105.59 | 105.59 | 105.17 | 105.18 | 105.25 | 105.18 | 105.18 | - | 105.83 | 105 247.00 | 10 | 8 | 89.04 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-001P | | | | | | 101.24 | 101.24 | - | 101.48 | 0.00 | 0 | 0 | 3.02 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-001P | | | | | | 100.00 | 100.00 | - | 99.94 | 0.00 | 0 | 0 | 2.26 |
| RU000A1037E4 | СИЛ 1P03 | об | 4B02-03-00489-R-001P | 100.39 | 100.39 | 100.00 | 100.00 | 100.04 | 100.00 | 100.00 | - | 100.02 | 58 022.00 | 58 | 6 | 5.75 |
| RU000A1037S4 | С-ИновБП2 | об | 4B02-02-00452-R-001P | 101.30 | 101.44 | 101.30 | 101.41 | 101.43 | 101.41 | 101.41 | 101.43 | 101.43 | 3 290 245.70 | 3 244 | 46 | 23.81 |
| RU000AQJXVE5 | СИНХФБО1P1 | об | 4B02-01-00325-R-001P | 101.16 | 101.17 | 101.07 | 101.07 | 101.09 | 101.07 | 101.07 | - | 100.87 | 72 782.10 | 72 | 14 | 12.68 |
| RU000AQJVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-001P | 101.99 | 101.99 | 100.95 | 101.41 | 101.45 | 101.42 | 101.42 | - | 101.49 | 96 382.20 | 95 | 20 | 38.20 |
| RU000AQJVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 23.01 |
| RU000AQJWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-001P | 97.10 | 97.24 | 96.58 | 96.75 | 96.80 | 96.75 | 96.75 | - | 96.81 | 144 232.90 | 149 | 24 | 19.48 |

| 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 | | | | | | | | | |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-001P | 97.25 | 97.56 | 97.25 | 97.45 | 97.46 | 97.45 | 97.45 | - | 97.31 | 264 108.00 | 271 | 23 | 1.31 |
| RU000A0JU9K4 | Ситимат01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 202.09 |
| RU000A0JV0T3 | Ситимат02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 141.29 |
| RU000A0JWJF9 | СитиматБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 115.25 |
| RU000A0ZZ2W9 | СитиматБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 168.90 |
| RU000A0JS9X1 | СитиматНН | об | 4-01-20453-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 115.13 |
| RU000A0ZZYS0 | СитимОгра1 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 269.04 |
| RU000A102KF8 | СККНФ Б01 | об | 4B02-01-00577-R | | | | | | 99.00 | 99.00 | - | 99.28 | 0.00 | 0 | 0 | 12.66 |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-001P | 102.31 | 102.50 | 102.31 | 102.46 | 102.43 | 102.46 | 102.46 | - | 102.46 | 368 730.00 | 36 | 18 | 24.93 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 400 000.00 | 400 | 5 | 11.34 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 400 000.00 | 400 | 5 | 11.51 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.56 |
| RU000A0JVVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.09 |
| RU000A0JVV7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.93 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-001P | 103.67 | 103.72 | 103.50 | 103.71 | 103.65 | 103.71 | 103.71 | 103.65 | 103.65 | 661 278.90 | 638 | 72 | 6.29 |
| RU000A0ZZZN8 | СовкЛиз1P1 | об | 4B02-01-00303-R-001P | 101.24 | 101.24 | 100.58 | 100.74 | 100.64 | 100.74 | 100.74 | - | 100.66 | 132 039.88 | 328 | 22 | 7.49 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | | 102.90 | 102.90 | - | - | 0.00 | 0 | 0 | 1.44 |
| RU000A0JXKQ2 | Совком С01 | об | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 69.52 |
| RU000A100W52 | СОксБ1P1 | об | 4B02-01-60537-H-001P | 103.89 | 104.08 | 103.20 | 103.94 | 103.93 | 103.94 | 103.94 | 103.93 | 103.93 | 601 728.10 | 579 | 51 | 23.84 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | 102.55 | 102.55 | - | - | 0.00 | 0 | 0 | 13.81 |
| RU000A0ZZEA0 | СолЛизБ001 | об | 4B02-01-00330-R-001P | 100.69 | 100.70 | 100.68 | 100.70 | 100.70 | 100.70 | 100.70 | - | 100.64 | 68 475.10 | 68 | 13 | 13.53 |
| RU000A0ZZMQ9 | СолЛизБ002 | об | 4B02-02-00330-R-001P | 100.10 | 100.15 | 100.03 | 100.13 | 100.13 | 100.13 | 100.13 | - | 100.13 | 190 256.30 | 190 | 13 | 24.41 |
| RU000A0ZZY42 | СолЛизБ003 | об | 4B02-03-00330-R-001P | 100.07 | 100.07 | 100.07 | 100.07 | 100.07 | 100.07 | 100.07 | - | 100.12 | 47 032.90 | 47 | 1 | 25.34 |
| RU000A1005N2 | СолЛизБ004 | об | 4B02-04-00330-R-001P | 100.05 | 100.05 | 100.04 | 100.05 | 100.05 | 100.05 | 100.05 | - | 99.92 | 72 035.90 | 72 | 4 | 26.63 |
| RU000A100TD8 | СолЛизБ005 | об | 4B02-05-00330-R-001P | 100.10 | 100.10 | 99.87 | 100.09 | 100.05 | 100.05 | 100.05 | - | 99.96 | 150 068.90 | 150 | 25 | 27.05 |
| RU000A1018D6 | СолЛизБ006 | об | 4B02-06-00330-R-001P | 101.15 | 101.15 | 101.14 | 101.14 | 101.15 | 101.15 | 101.15 | - | 100.84 | 45 516.10 | 45 | 12 | 23.51 |
| RU000A1032J4 | Солтон Б1 | об | 4B02-01-00030-L | 104.74 | 104.75 | 104.02 | 104.60 | 104.70 | 104.60 | 104.60 | 104.70 | 104.70 | 636 578.90 | 608 | 70 | 10.33 |
| RU000A0JS3M7 | СП6Тел 04 | об | 4-04-00740-D | 99.31 | 99.50 | 99.31 | 99.50 | 99.31 | 99.50 | 99.50 | 99.31 | 99.31 | 48 203 106.80 | 48 538 | 6 | 3.90 |
| RU000A0JS3L9 | СП6Тел 05 | об | 4-05-00740-D | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | - | 101.51 | 132 080.00 | 130 | 1 | 7.33 |
| RU000A0JRVU3 | СП6Тел 07 | об | 4-07-00740-D | 101.83 | 101.83 | 101.34 | 101.35 | 101.45 | 101.38 | 101.38 | 101.45 | 101.45 | 831 850.00 | 820 | 162 | 38.98 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.29 |
| RU000A0JWJQ6 | СтруктИнь1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 52 356.16 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | | | | | | 31.60 | 31.60 | - | - | 0.00 | 0 | 0 | 41.10 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | | | | | | 20.01 | 20.01 | - | 24.81 | 0.00 | 0 | 0 | 40.11 |
| 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 | 23.67 |
| RU000A0ZYLR2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.03 |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-001P | 99.19 | 99.41 | 99.19 | 99.40 | 99.40 | 99.41 | 99.41 | 99.46 | 99.41 | 533 777.40 | 537 | 6 | 31.85 |
| RU000A100Y50 | СУЭК-Ф1P4R | об | 4B02-04-36393-R-001P | | | | | | 99.30 | 99.30 | 99.08 | 99.08 | 0.00 | 0 | 0 | 26.36 |
| RU000A101CQ4 | СУЭК-Ф1P5R | об | 4B02-05-36393-R-001P | 97.10 | 97.10 | 96.92 | 97.10 | 97.10 | 97.09 | 97.09 | 97.10 | 97.10 | 4 423 867.20 | 4 556 | 21 | 5.67 |
| RU000A102986 | СУЭК-Ф1P6R | об | 4B02-06-36393-R-001P | 96.99 | 97.00 | 96.74 | 96.95 | 96.79 | 96.95 | 96.95 | 96.79 | 96.79 | 789 781.50 | 816 | 43 | 23.31 |

| 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 | | | | | | | | | |
| 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 | - | - | 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 | 1.46 |
| 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 | 11.78 |
| RU000A1024A0 | СФОВТБИП02 | об | 6-02-00545-R | | | | | | 96.90 | 96.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВТБИП03 | об | 6-03-00545-R | | | | | | 96.08 | 96.08 | - | 98.03 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1P1 | об | 4B02-01-45253-E-001P | 104.03 | 104.03 | 103.06 | 103.80 | 103.78 | 103.80 | 103.80 | - | 103.90 | 272 930.80 | 263 | 27 | 34.59 |
| RU000A102556 | СЭЗ 1P2 | об | 4B02-02-45253-E-001P | 100.63 | 101.05 | 100.60 | 100.69 | 100.87 | 100.82 | 100.82 | 100.87 | 100.87 | 2 183 836.30 | 2 165 | 60 | 19.44 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-001P | 104.79 | 104.79 | 102.46 | 103.03 | 103.22 | 103.03 | 103.03 | - | 103.51 | 42 578.64 | 11 | 8 | 9.25 |
| RU000A100AA4 | ТАЛАНФБ1P1 | об | 4B02-01-00416-R-001P | 103.28 | 103.28 | 102.62 | 103.18 | 103.00 | 103.18 | 103.18 | 103.00 | 103.00 | 828 604.25 | 1 609 | 84 | 7.40 |
| RU000A102US0 | ТАЛАНФБ1P2 | об | 4B02-02-00416-R-001P | 100.25 | 100.25 | 100.00 | 100.00 | 100.17 | 100.01 | 100.01 | - | 100.26 | 84 140.90 | 84 | 16 | 20.71 |
| RU000A102BD2 | Татхим 01 | об | 4B02-01-00017-L | 100.48 | 100.69 | 100.48 | 100.51 | 100.50 | 100.51 | 100.51 | - | 100.65 | 234 173.70 | 233 | 15 | 8.56 |
| RU000A103B05 | Татхим 02 | об | 4B02-02-00017-L | 101.45 | 104.00 | 101.30 | 104.00 | 102.24 | 102.55 | 102.55 | 102.24 | 102.24 | 2 893 275.70 | 2 830 | 58 | 1.21 |
| RU000AQJS1W0 | ТГК-1 03 | об | 4-03-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.80 |
| RU000AQJS470 | ТГК-1 04 | об | 4-04-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.93 |
| RU000A103G83 | ТДСинтБО-1 | об | 4B02-01-00037-L-001P | 100.90 | 100.99 | 100.30 | 100.97 | 100.74 | 100.97 | 100.97 | 100.74 | 100.74 | 1 204 880.60 | 1 196 | 73 | 10.33 |
| RU000AQJX108 | ТелХолПБО2 | об | 4B02-02-53015-K-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.56 |
| RU000A102J57 | ТЕПЛОЭН1P1 | об | 4B02-01-00574-R-001P | 100.48 | 100.51 | 100.42 | 100.45 | 100.46 | 100.48 | 100.48 | 100.46 | 100.46 | 681 132.30 | 678 | 35 | 19.45 |
| RU000A100RS0 | ТЕХЛиз 1P2 | об | 4B02-02-00455-R-001P | 102.56 | 102.59 | 102.20 | 102.23 | 102.34 | 102.23 | 102.23 | 102.34 | 102.34 | 619 140.90 | 605 | 64 | 0.73 |
| RU000A102234 | ТЕХЛиз 1P3 | об | 4B02-03-00455-R-001P | 104.82 | 104.82 | 103.03 | 104.50 | 104.08 | 104.50 | 104.50 | 104.08 | 104.08 | 603 651.80 | 580 | 72 | 2.05 |
| RU000A1032X5 | ТЕХЛиз 1P4 | об | 4B02-04-00455-R-001P | 99.48 | 99.50 | 99.11 | 99.40 | 99.38 | 99.40 | 99.40 | 99.38 | 99.38 | 512 803.70 | 516 | 50 | 5.01 |
| RU000A102796 | ТинькоффИ1 | об | 4B02-04-02673-B-001P | | | | | | 83.39 | 83.39 | - | 83.93 | 0.00 | 0 | 0 | |
| RU000A102FH4 | ТинькоффИ2 | об | 4B02-05-02673-B-001P | 83.00 | 83.05 | 82.87 | 83.05 | 83.00 | 83.05 | 83.05 | - | 83.06 | 32 370.10 | 39 | 8 | |
| RU000A102FW3 | ТинькоффИ3 | об | 4B02-06-02673-B-001P | 85.01 | 85.60 | 85.00 | 85.44 | 85.23 | 85.44 | 85.44 | - | 83.54 | 38 355.00 | 45 | 18 | |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | | | | | | 99.25 | 99.25 | - | 98.56 | 0.00 | 0 | 0 | 4.78 |
| 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 | 102.26 | 102.26 | 101.65 | 102.16 | 102.04 | 102.16 | 102.16 | - | 102.20 | 239 786.30 | 235 | 30 | 4.52 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.59 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | 100.42 | 101.07 | 100.41 | 100.65 | 100.70 | 100.65 | 100.65 | - | 100.78 | 19 132.70 | 19 | 15 | 33.66 |
| RU000AQJWSCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 98.50 | 98.50 | 98.45 | 98.50 | 98.48 | 98.50 | 98.50 | 98.49 | 98.48 | 21 707 355.00 | 22 043 | 9 | 25.29 |
| 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 | 4.52 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 99.95 | 100.00 | 99.95 | 99.99 | 99.99 | 99.99 | 99.99 | - | 100.00 | 175 932.45 | 207 | 13 | 14.42 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 7 880 000.00 | 8 000 | 2 | 15.42 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 23.56 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | 103.95 | 103.95 | 103.16 | 103.30 | 103.37 | 103.30 | 103.30 | - | 103.58 | 95 100.30 | 92 | 13 | 3.56 |
| RU000AQJWS92 | ТранснфБО6 | об | 4B02-06-00206-A | | | | | | 102.10 | 102.10 | - | 103.70 | 0.00 | 0 | 0 | 45.35 |

| 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 | | | | | | | | | |
| RU000A0JXPK4 | ТрансфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.68 |
| RU000A101EN7 | ТрансФ2P01 | об | 4B02-01-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | ТрансФ2P02 | об | 4B02-02-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JUQ96 | ТрансФБО29 | об | 4B02-04-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.77 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 9.40 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 30.31 |
| RU000A0JUYJ4 | Трежин БО2 | об | 4B02-02-36261-R | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 22.82 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | - | 1 001.00 | 1 | 1 | 42.74 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-001P | 104.36 | 104.36 | 104.18 | 104.18 | 104.34 | 104.18 | 104.18 | - | 104.78 | 10 434.20 | 10 | 4 | 26.37 |
| RU000A102L20 | Т-ФИН 01 | об | 4-01-00579-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 62.19 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | 99.99 | 99.99 | 99.87 | 99.95 | 99.92 | 99.95 | 99.95 | 99.92 | 99.92 | 1 981 332.90 | 1 983 | 113 | 5.59 |
| RU000A0JW791 | Удмурт2016 | об | RU35002UDM0 | | | | | | 115.96 | 115.96 | 113.57 | 113.50 | 0.00 | 0 | 0 | 17.92 |
| RU000A100WR2 | УльтраБ1P1 | об | 4B02-01-00481-R-001P | 103.70 | 103.96 | 103.60 | 103.96 | 103.88 | 103.96 | 103.96 | - | 104.00 | 230 048.22 | 31 | 14 | 79.27 |
| RU000A101TA2 | УрожайБО01 | об | 4B02-01-00007-L | 102.44 | 102.49 | 101.92 | 102.49 | 102.44 | 102.49 | 102.49 | 102.44 | 102.44 | 585 931.60 | 572 | 28 | 25.29 |
| RU000A1037C8 | УрожайБО02 | об | 4B02-02-00007-L | 99.98 | 99.98 | 99.79 | 99.86 | 99.89 | 99.86 | 99.86 | - | 99.89 | 444 517.50 | 445 | 86 | 25.21 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | 10.50 | 10.50 | 9.00 | 9.00 | 9.41 | 9.00 | 9.00 | - | 5.40 | 4 895.00 | 52 | 13 | |
| RU000A0JUDX9 | Финстоун01 | об | 4-01-36431-R | | | | | | 67.50 | 67.50 | - | - | 0.00 | 0 | 0 | 398.14 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.84 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.54 |
| RU000A1003N7 | ФридФинБО1 | об | 4B02-01-00430-R | 102.00 | 102.43 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.11 | 102.00 | 514 084.30 | 504 | 6 | 4.93 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.74 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.93 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.93 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.74 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.85 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.03 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.03 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.16 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.16 |
| RU000A1030N0 | ФЭС-АгроБ2 | об | 4B02-02-00435-R | 101.47 | 101.48 | 101.20 | 101.33 | 101.32 | 101.33 | 101.33 | - | 101.35 | 411 361.30 | 406 | 40 | 11.15 |
| RU000A0ZZZQ0 | ХабарКрай7 | об | RU35007HAB0 | 103.31 | 104.79 | 103.30 | 104.79 | 103.34 | 104.79 | 104.79 | - | 103.60 | 212 888.00 | 206 | 4 | 8.63 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 104.67 | 104.74 | 104.41 | 104.55 | 104.56 | 104.55 | 104.55 | 104.56 | 104.56 | 864 675.10 | 827 | 80 | 9.30 |
| RU000A103H25 | ХимТэк 1P1 | об | 4B02-01-00602-R-001P | 101.96 | 101.96 | 101.60 | 101.81 | 101.79 | 101.81 | 101.81 | - | 101.81 | 381 717.90 | 375 | 42 | 7.84 |
| RU000A0ZZUZ3 | ХКФинБ1P2 | об | 4B02-02-36426-R-001P | 100.51 | 100.94 | 100.51 | 100.94 | 100.93 | 100.94 | 100.94 | 100.82 | 100.83 | 59 550.30 | 59 | 5 | 1.92 |
| RU000A100AP2 | ХКФинБ1P3 | об | 4B02-03-36426-R-001P | 100.85 | 100.85 | 100.42 | 100.43 | 100.53 | 100.43 | 100.43 | 100.53 | 100.53 | 860 568.50 | 856 | 25 | 9.86 |
| RU000A101U79 | ХКФинБ1P4 | об | 4B02-04-36426-R-001P | 97.55 | 97.55 | 97.23 | 97.55 | 97.52 | 97.55 | 97.55 | 97.43 | 97.42 | 291 577.60 | 299 | 9 | 12.95 |
| RU000A102CD0 | ХКФинБ1P5 | об | 4B02-05-36426-R-001P | 97.19 | 97.20 | 96.26 | 97.00 | 96.84 | 97.00 | 97.00 | 96.84 | 96.84 | 909 336.90 | 939 | 68 | 2.88 |
| RU000A102W68 | ХКФинБ1P6 | об | 4B02-06-36426-R-001P | 95.37 | 97.00 | 94.06 | 96.84 | 95.94 | 96.51 | 96.51 | 95.94 | 95.94 | 4 711 848.80 | 4 911 | 127 | 13.36 |
| RU000A0ZZZU3 | ЦентриБ1P4 | об | 4B020402225B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.90 |
| RU000A0ZZKP5 | ЦентриБ1P5 | об | 4B020502225B001P | | | | | | 100.00 | 100.00 | - | 99.89 | 0.00 | 0 | 0 | 13.97 |
| RU000A102G92 | ЦентриБ1P7 | об | 4B02-07-02225-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.45 |

| 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 | | | | | | | | | |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 51.09 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-001P | 102.45 | 103.10 | 102.32 | 102.50 | 102.48 | 102.50 | 102.50 | - | 102.51 | 412 986.15 | 806 | 39 | 0.75 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-001P | 101.64 | 102.00 | 101.50 | 101.89 | 101.68 | 101.89 | 101.89 | 101.68 | 101.68 | 1 301 446.70 | 1 280 | 65 | 4.93 |
| RU000A100YP2 | Шевченк1P1 | об | 4B02-01-34127-E-001P | 102.43 | 102.43 | 101.70 | 102.32 | 102.17 | 102.32 | 102.32 | 102.17 | 102.17 | 1 354 783.60 | 1 326 | 128 | 13.32 |
| RU000A101P92 | Шевченк1P2 | об | 4B02-02-34127-E-001P | 102.99 | 103.14 | 102.69 | 102.78 | 102.79 | 102.79 | 102.79 | 102.79 | 102.79 | 994 984.00 | 968 | 58 | 2.85 |
| RU000A100VY0 | ЭБИС Б1P01 | об | 4B02-01-00360-R-001P | 101.32 | 101.32 | 101.09 | 101.24 | 101.24 | 101.24 | 101.24 | - | 101.36 | 350 294.70 | 346 | 41 | 19.40 |
| RU000A1014A1 | ЭБИС Б1P02 | об | 4B02-02-00360-R-001P | 103.76 | 103.77 | 103.61 | 103.74 | 103.74 | 103.74 | 103.74 | - | 103.53 | 154 579.60 | 149 | 18 | 33.37 |
| RU000A102101 | ЭБИС Б1P03 | об | 4B02-03-00360-R-001P | 103.27 | 103.28 | 102.79 | 103.00 | 102.94 | 103.00 | 103.00 | - | 102.98 | 87 496.30 | 85 | 28 | 4.99 |
| RU000A102ZS9 | ЭБИС Б1P04 | об | 4B02-04-00360-R-001P | 100.50 | 100.50 | 100.43 | 100.49 | 100.48 | 100.49 | 100.49 | 100.48 | 100.48 | 2 057 805.30 | 2 048 | 121 | 14.79 |
| RU000A100RQ4 | ЭконЛиз1P1 | об | 4B02-01-00461-R-001P | 103.94 | 103.94 | 102.85 | 102.85 | 103.86 | 102.85 | 102.85 | - | 103.00 | 15 579.40 | 15 | 4 | 0.74 |
| RU000A101QC4 | ЭконЛиз1P2 | об | 4B02-02-00461-R-001P | 102.98 | 102.99 | 100.81 | 101.85 | 101.84 | 101.85 | 101.85 | - | 101.83 | 376 790.20 | 370 | 37 | 0.00 |
| RU000A1030U5 | ЭконЛиз1P3 | об | 4B02-03-00461-R-001P | 99.66 | 99.66 | 99.48 | 99.62 | 99.60 | 99.62 | 99.62 | 99.60 | 99.60 | 678 300.00 | 681 | 91 | 11.34 |
| RU000A100QY0 | ЭлщитСтБП1 | об | 4B02-01-00427-R-001P | 102.21 | 103.13 | 101.99 | 102.38 | 102.35 | 102.38 | 102.38 | - | 102.26 | 77 782.70 | 76 | 20 | 3.56 |
| RU000A101UD4 | ЭлщитСтБП2 | об | 4B02-02-00427-R-001P | 102.24 | 102.65 | 102.06 | 102.41 | 102.33 | 102.57 | 102.57 | 102.33 | 102.33 | 593 518.90 | 580 | 76 | 21.37 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-001P | 101.03 | 101.24 | 101.03 | 101.24 | 101.15 | 101.24 | 101.24 | - | 101.01 | 9 103.60 | 9 | 3 | 7.84 |
| RU000A103604 | ЭНИКА 1P02 | об | 4B02-02-00518-R-001P | 101.44 | 101.44 | 101.20 | 101.24 | 101.31 | 101.41 | 101.41 | 101.31 | 101.31 | 763 840.00 | 754 | 54 | 30.99 |
| RU000A1018U0 | ЭНКО 1P01 | об | 4B02-01-00479-R-001P | 101.24 | 101.97 | 101.24 | 101.60 | 101.53 | 101.60 | 101.60 | - | 101.25 | 1 269.13 | 5 | 4 | 5.26 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-001P | 103.01 | 103.29 | 103.00 | 103.20 | 103.14 | 103.20 | 103.20 | - | 103.33 | 89 110.48 | 108 | 15 | 20.78 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-001P | 104.42 | 104.44 | 104.00 | 104.38 | 104.34 | 104.38 | 104.38 | - | 104.32 | 439 259.60 | 421 | 28 | 22.03 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-001P | | | | | | 104.00 | 104.00 | - | 105.74 | 0.00 | 0 | 0 | 17.10 |
| RU000A103828 | ЭТС 1P04 | об | 4B02-04-00490-R-001P | 101.21 | 101.21 | 100.51 | 100.72 | 100.73 | 100.72 | 100.72 | 100.73 | 100.73 | 2 554 482.10 | 2 536 | 132 | 21.16 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | 99.82 | 100.46 | 98.54 | 100.46 | 100.15 | 100.44 | 100.44 | - | 100.52 | 56 086.20 | 56 | 12 | 10.39 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | 100.95 | 101.00 | 100.95 | 101.00 | 100.97 | 101.00 | 101.00 | - | 100.84 | 10 097.10 | 10 | 4 | 4.11 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 101.23 | 101.24 | 100.73 | 101.00 | 100.78 | 101.00 | 101.00 | 100.78 | 100.78 | 2 729 168.00 | 2 708 | 53 | 9.59 |
| RU000A102TK9 | ЮниСКан02K | об | 4-02-00534-R | | | | | | 100.05 | 100.05 | - | 100.00 | 0.00 | 0 | 0 | 62.68 |

Всего по облигациям / Total

10,969,539,968.20

47,009

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 | 1,661.5 | 1,666.5 | 1,660.0 | 1,661.5 | 1,663.0 | 1,672.0 | 1,672.0 | 1,663.0 | 1,663.0 | 485 534.00 | 292 | 36 |
| AKSP | AKSP ETF | ип | 3691 | 1,142.4 | 1,143.4 | 1,139.8 | 1,141.2 | 1,142.0 | 1,146.2 | 1,146.2 | 1,142.0 | 1,142.0 | 215 707.20 | 189 | 30 |
| AMCC | AMCC ETF | ип | 4329 | 103.7 | 103.7 | 102.4 | 102.7 | 103.3 | 103.1 | 103.1 | 103.3 | 103.3 | 561 241.90 | 5 433 | 242 |
| AMDG | AMDG ETF | ип | 4366 | 104.5 | 104.7 | 103.6 | 104.2 | 104.2 | 104.1 | 104.1 | - | 104.2 | 138 424.50 | 1 329 | 150 |
| AMEM | AMEM ETF | ип | 4337 | 93.2 | 94.0 | 93.1 | 93.4 | 93.3 | 93.4 | 93.4 | - | 93.3 | 493 779.90 | 5 293 | 166 |
| AMGF | AMGF ETF | ип | 4338 | 107.2 | 107.3 | 106.5 | 106.6 | 106.7 | 106.6 | 106.6 | 106.7 | 106.7 | 1 127 894.30 | 10 574 | 166 |
| AMGM | AMGM ETF | ип | 4331 | 92.1 | 93.2 | 91.5 | 93.2 | 92.1 | 93.0 | 93.0 | 92.1 | 92.1 | 745 094.00 | 8 094 | 249 |
| AMGR | AMGR ETF | ип | 4335 | 88.4 | 90.9 | 88.3 | 90.9 | 89.2 | 90.8 | 90.8 | 89.2 | 89.2 | 1 049 803.90 | 11 773 | 191 |
| AMHC | AMHC ETF | ип | 4339 | 110.5 | 111.0 | 110.3 | 110.4 | 110.6 | 110.4 | 110.4 | 110.6 | 110.6 | 540 906.50 | 4 891 | 242 |
| AMHY | AMHY ETF | ип | 4333 | 100.0 | 100.7 | 99.3 | 99.3 | 99.9 | 99.3 | 99.3 | - | 99.9 | 457 266.60 | 4 576 | 72 |
| AMIG | AMIG ETF | ип | 4340 | 101.6 | 101.8 | 100.7 | 100.7 | 101.1 | 100.7 | 100.7 | - | 101.2 | 379 659.20 | 3 756 | 92 |
| AMIN | AMIN ETF | ип | 4336 | 91.6 | 93.1 | 91.2 | 93.0 | 91.7 | 93.1 | 93.1 | 91.7 | 91.7 | 819 474.90 | 8 938 | 251 |
| AMLV | AMLV ETF | ип | 4327 | 104.2 | 104.2 | 103.1 | 103.1 | 103.6 | 103.5 | 103.5 | - | 103.6 | 308 273.70 | 2 977 | 94 |
| AMMF | AMMF ETF | ип | 4328 | 102.7 | 103.5 | 102.4 | 102.8 | 102.7 | 102.8 | 102.8 | 102.7 | 102.7 | 590 811.50 | 5 751 | 140 |
| AMRB | AMRB ETF | ип | 4334 | 101.4 | 101.4 | 100.8 | 101.0 | 101.0 | 101.0 | 101.0 | - | 101.1 | 10 099.20 | 100 | 26 |
| AMRE | AMRE ETF | ип | 4330 | 111.4 | 112.5 | 110.8 | 111.9 | 111.5 | 112.3 | 112.3 | - | 111.4 | 93 174.50 | 836 | 93 |
| AMRH | AMRH ETF | ип | 4506 | 100.25 | 100.25 | 100.08 | 100.08 | 100.25 | 100.08 | 100.08 | 100.25 | 100.25 | 1 407 885.33 | 14 044 | 8 |
| AMSC | AMSC ETF | ип | 4332 | 102.3 | 103.5 | 102.2 | 102.8 | 102.6 | 103.0 | 103.0 | 102.6 | 102.6 | 1 260 243.80 | 12 287 | 493 |
| AMSL | AMSL ETF | ип | 4341 | 91.3 | 91.6 | 89.8 | 91.1 | 90.9 | 91.2 | 91.2 | 90.9 | 90.9 | 4 678 361.50 | 51 490 | 1 012 |
| AMVF | AMVF ETF | ип | 4342 | 101.2 | 101.7 | 101.0 | 101.1 | 101.2 | 101.1 | 101.1 | - | 101.6 | 325 861.20 | 3 219 | 161 |
| BCSB | BCSB ETF | ип | 4301 | 10.310 | 10.362 | 10.301 | 10.362 | 10.353 | 10.362 | 10.362 | - | 10.359 | 174 534.13 | 16 859 | 109 |
| ESGR | ESGR ETF | ип | 4057 | 1,436.4 | 1,440.2 | 1,430.2 | 1,434.6 | 1,432.8 | 1,434.6 | 1,434.6 | - | 1,436.0 | 187 698.40 | 131 | 40 |
| AKCH | ETF AKCH | ип | 4222 | 82.16 | 83.70 | 81.14 | 81.56 | 82.02 | 81.54 | 81.54 | 81.98 | 81.98 | 23 952 955.04 | 292 176 | 1 386 |
| AKMB | ETF AKMB | ип | 4039 | 1.1158 | 1.1162 | 1.1141 | 1.1160 | 1.1154 | 1.1160 | 1.1160 | 1.1159 | 1.1159 | 1 263 433.51 | 1 132 235 | 1 279 |
| AKMD | ETF AKMD | ип | 4436 | 73.50 | 74.95 | 72.82 | 73.61 | 73.32 | 73.59 | 73.59 | 73.32 | 73.32 | 98 622.08 | 1 345 | 156 |
| AKME | ETF AKME | ип | 4213 | 127.50 | 129.00 | 127.00 | 128.50 | 128.15 | 129.00 | 129.00 | 128.15 | 128.15 | 1 081 865.40 | 8 442 | 405 |
| DIVD | ETF DIVD | ип | 4242 | 1,149.2 | 1,149.6 | 1,143.0 | 1,149.6 | 1,144.8 | 1,148.8 | 1,148.8 | 1,144.8 | 1,144.8 | 2 035 400.80 | 1 778 | 263 |
| GROD | ETF GROD | ип | 4444 | 1,030.0 | 1,031.4 | 1,021.8 | 1,025.6 | 1,026.0 | 1,027.0 | 1,027.0 | - | 1,028.0 | 411 448.60 | 401 | 69 |
| OPNW | ETF OPNW | ип | 4147 | 87.22 | 88.10 | 87.22 | 88.09 | 88.33 | 88.12 | 88.12 | 88.33 | 88.33 | 42 191.03 | 479 | 97 |
| SPBC | ETF SPBC | ип | 4449 | 1,023.9 | 1,023.9 | 1,017.3 | 1,017.3 | 1,023.4 | 1,017.3 | 1,017.3 | 1,023.4 | 1,023.4 | 4 083 235.20 | 3 990 | 66 |
| SPBF | ETF SPBF | ип | 4448 | 1,021.9 | 1,027.9 | 1,021.7 | 1,027.9 | 1,027.8 | 1,027.9 | 1,027.9 | 1,027.8 | 1,027.8 | 3 175 944.50 | 3 090 | 50 |
| GPBM | GPBM ETF | ип | 3710 | 58,400 | 58,400 | 58,400 | 58,400 | 58,400 | 58,400 | 58,400 | 58,400 | 58,300 | 58 400.00 | 1 | 1 |
| GPBS | GPBS ETF | ип | 3709 | 57,660 | 57,660 | 57,560 | 57,560 | 57,620 | 57,560 | 57,560 | 57,480 | 57,520 | 115 220.00 | 2 | 2 |
| INGO | INGO ETF | ип | 4483 | | | | | | 100.96 | 100.96 | 100.85 | 100.79 | 0.00 | 0 | 0 |
| MKBD | MKBD ETF | ип | 4474 | 1,016.2 | 1,016.2 | 1,016.2 | 1,016.2 | 1,016.2 | 1,016.2 | 1,016.2 | 1,024.8 | 1,025.0 | 1 016.20 | 1 | 1 |
| MTEK | MTEK ETF | ип | 3858 | 2,307.0 | 2,388.0 | 2,307.0 | 2,375.0 | 2,369.0 | 2,375.0 | 2,375.0 | 2,369.0 | 2,369.0 | 1 589 859.00 | 671 | 47 |

| 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 | | | | | | | | |
| OPNS | OPNS ETF | ип | 4491 | 82.49 | 82.57 | 81.88 | 82.13 | 82.28 | 82.17 | 82.17 | 82.28 | 82.28 | 310 685.33 | 3 787 | 76 |
| RCHY | RCHY ETF | ип | 4497 | 101.42 | 101.42 | 99.91 | 101.38 | 101.40 | 101.38 | 101.38 | 101.40 | 101.40 | 2 973 381.61 | 29 322 | 32 |
| RCMB | RCMB ETF | ип | 4154 | 972.0 | 972.0 | 970.0 | 970.0 | 971.0 | 972.0 | 972.0 | - | 966.5 | 6 797.00 | 7 | 3 |
| SBCB | SBCB ETF | ип | 3636 | 1 ,284.2 | 1 ,289.2 | 1 ,280.2 | 1 ,281.0 | 1 ,286.0 | 1 ,281.0 | 1,281.0 | 1 ,286.0 | 1 ,286.0 | 1 377 383.80 | 1 071 | 105 |
| SBCS | SBCS ETF | ип | 4431 | 10.144 | 10.146 | 10.134 | 10.146 | 10.144 | 10.146 | 10.146 | 10.144 | 10.144 | 4 928 500.04 | 485 854 | 138 |
| SBDS | SBDS ETF | ип | 4428 | 10.340 | 10.538 | 10.340 | 10.530 | 10.442 | 10.532 | 10.532 | 10.442 | 10.442 | 4 003 036.71 | 383 366 | 210 |
| SBGB | SBGB ETF | ип | 3629 | 12.362 | 12.382 | 12.320 | 12.381 | 12.344 | 12.381 | 12.381 | 12.375 | 12.375 | 3 091 001.14 | 249 776 | 660 |
| SBMX | SBMX ETF | ип | 3555 | 19.381 | 19.565 | 19.381 | 19.565 | 19.430 | 19.561 | 19.561 | 19.424 | 19.424 | 14 926 978.15 | 768 492 | 2 045 |
| SBPS | SBPS ETF | ип | 4427 | 10.456 | 10.484 | 10.395 | 10.484 | 10.440 | 10.453 | 10.453 | 10.440 | 10.440 | 1 277 343.74 | 122 355 | 301 |
| SBRB | SBRB ETF | ип | 3785 | 11.316 | 11.330 | 11.310 | 11.327 | 11.292 | 11.327 | 11.327 | 11.322 | 11.322 | 2 230 860.70 | 197 033 | 550 |
| SBRI | SBRI ETF | ип | 4162 | 13.980 | 13.980 | 13.454 | 13.509 | 13.511 | 13.509 | 13.509 | - | 13.522 | 356 780.66 | 26 397 | 321 |
| SBRS | SBRS ETF | ип | 4426 | 10.149 | 10.149 | 10.127 | 10.141 | 10.133 | 10.135 | 10.135 | - | 10.132 | 23 600.25 | 2 329 | 93 |
| SBWS | SBWS ETF | ип | 4429 | 10.176 | 10.231 | 10.173 | 10.231 | 10.203 | 10.223 | 10.223 | - | 10.209 | 358 598.86 | 35 145 | 213 |
| SCIP | SCIP ETF | ип | 4010 | 12.529 | 12.690 | 12.518 | 12.582 | 12.635 | 12.652 | 12.652 | - | 12.603 | 45 180.43 | 3 595 | 50 |
| SUGB | SUGB ETF | ип | 4121 | 1 ,010.2 | 1 ,010.2 | 1 ,010.2 | 1 ,010.2 | 1 ,010.2 | 1 ,010.2 | 1,010.2 | 1 ,010.2 | 1 ,010.2 | 3 030 600.00 | 3 000 | 1 615 |
| TBRU | TBRU ETF | ип | 4458 | 5.052 | 5.052 | 5.049 | 5.050 | 5.051 | 5.051 | 5.051 | 5.051 | 5.051 | 15 341 948.55 | 3 037 247 | 3 957 |
| TGLD | TGLD ETF | ип | 4098 | 5.507 | 5.539 | 5.466 | 5.485 | 5.501 | 5.505 | 5.505 | 5.501 | 5.501 | 778 576.08 | 141 711 | 73 |
| TGRN | TGRN ETF | ип | 4459 | 6.843 | 6.880 | 6.810 | 6.855 | 6.844 | 6.895 | 6.895 | 6.844 | 6.844 | 233 492.32 | 34 138 | 246 |
| TMOS | TMOS ETF | ип | 4100 | 6.718 | 6.766 | 6.684 | 6.764 | 6.736 | 6.758 | 6.758 | 6.736 | 6.736 | 32 534 020.85 | 4 830 278 | 10 748 |
| TRUR | TRUR ETF | ип | 3900 | 6.1665 | 6.1685 | 6.1515 | 6.1665 | 6.1585 | 6.1615 | 6.1615 | 6.1585 | 6.1585 | 252 058 780.54 | 40 929 061 | 419 493 |
| VTBA | VTBA ETF | ип | 3735 | 114.90 | 114.90 | 114.28 | 114.52 | 114.65 | 114.72 | 114.72 | 114.65 | 114.66 | 8 235 594.11 | 71 854 | 2 455 |
| VTBB | VTBB ETF | ип | 3647 | 122.62 | 122.82 | 122.42 | 122.68 | 122.68 | 122.68 | 122.68 | 122.68 | 122.68 | 9 269 121.12 | 75 551 | 1 452 |
| VTBE | VTBE ETF | ип | 3755 | 92.84 | 93.32 | 92.65 | 93.05 | 92.97 | 93.28 | 93.28 | 92.97 | 92.99 | 3 482 057.45 | 37 445 | 1 703 |
| VTBG | VTBG ETF | ип | 4038 | 1.1109 | 1.1162 | 1.1040 | 1.1080 | 1.1083 | 1.1107 | 1.1107 | 1.1083 | 1.1083 | 5 078 670.76 | 4 581 796 | 2 537 |
| VTBH | VTBH ETF | ип | 3754 | 82.08 | 82.20 | 81.63 | 81.88 | 82.02 | 81.72 | 81.72 | 82.02 | 82.03 | 1 872 570.69 | 22 846 | 1 050 |
| VTBI | VTBI ETF | ип | 4460 | 100.07 | 100.07 | 99.45 | 99.45 | 99.75 | 99.45 | 99.45 | 99.75 | 99.75 | 821 047.97 | 8 232 | 82 |
| VTBM | VTBM ETF | ип | 3915 | 1.0722 | 1.0723 | 1.0722 | 1.0722 | 1.0723 | 1.0723 | 1.0723 | 1.0723 | 1.0723 | 180 236 946.13 | 168 089 854 | 5 634 |
| VTBU | VTBU ETF | ип | 3906 | 103.20 | 103.20 | 102.40 | 102.42 | 102.74 | 102.78 | 102.78 | 102.74 | 102.74 | 5 010 460.60 | 48 772 | 397 |
| VTBX | VTBX ETF | ип | 3965 | 151.90 | 152.90 | 151.40 | 152.85 | 151.95 | 152.80 | 152.80 | 151.95 | 151.95 | 27 262 465.30 | 179 440 | 3 227 |
| VTBY | VTBY ETF | ип | 4158 | 97.53 | 97.61 | 97.17 | 97.18 | 97.44 | 97.18 | 97.18 | - | 97.30 | 230 630.14 | 2 368 | 189 |

| 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 | | | | | | | | |
| RCMM | RCMM ETF | ип | 4507 | 100.2949 | 100.2949 | 100.2922 | 100.2922 | 100.2948 | 100.2922 | 100.2922 | 100.2333 | 100.2333 | 3 610.61 | 36 | 5 |

| 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 | РВММеталлс | 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 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| 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 | | | | | | | | |
| FMRU | FMRU ETF | ип | 4430 | 10.123 | 10.154 | 10.065 | 10.154 | 10.108 | 10.154 | 10.154 | - | 10.078 | 64 046.78 | 6 336 | 52 |
| FMUS | FMUS ETF | ип | 4231 | 11.273 | 11.335 | 11.265 | 11.314 | 11.283 | 11.313 | 11.313 | 11.283 | 11.283 | 662 344.83 | 58 705 | 99 |
| RU000A0JRBT7 | ІЗПИФУКБіо | ип | 0945-94131984 | | | | | | 1,205,000 | 1,205,000 | - | - | 0.00 | 0 | 0 |
| RU000A1000Y0 | іпге-АйПіО | ип | 3638 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 1,415.0 | 1,429.2 | 1,413.0 | 1,423.6 | 1,419.4 | 1,423.6 | 1,423.6 | 1,419.4 | 1,419.4 | 1 002 110.60 | 706 | 59 |
| SBSP | SBSP ETF | ип | 3692 | 1,768.8 | 1,769.0 | 1,758.0 | 1,760.0 | 1,762.8 | 1,763.2 | 1,763.2 | 1,762.8 | 1,762.8 | 20 951 013.60 | 11 886 | 1 260 |
| RU000A0JPZL7 | АкБрс-Інв | 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 | Арендбизнб | ип | 4171 | | | | | | 300,000 | 300,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJ29 | БКСДрагМет | ип | 2515 | 237.85 | 237.85 | 232.35 | 234.30 | 235.30 | 234.30 | 234.30 | - | 235.10 | 202 352.65 | 860 | 31 |
| RU000A0JR290 | ВТБІнМсБір | ип | 0177-71671092 | 9,810 | 9,935 | 9,810 | 9,895 | 9,840 | 9,895 | 9,895 | - | 9,840 | 344 395.00 | 35 | 17 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 50.25 | 50.25 | 49.60 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 2 244 360.00 | 44 900 | 45 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 74.40 | 74.40 | 74.15 | 74.20 | 74.20 | 74.20 | 74.20 | 74.20 | 74.20 | 1 705 273.00 | 22 980 | 64 |
| RU000A0JR2A5 | ВТБФондСб | ип | 0962-94131346 | | | | | | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVN9 | ГПБУАЕОБІП | ип | 3447 | | | | | | 1,510 | 1,510 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБІП | ип | 3446 | | | | | | 1,490 | 1,490 | - | - | 0.00 | 0 | 0 |
| RU000A102N44 | ЗарРентБиз | ип | 4239-СД | | | | | | 960.0 | 960.0 | - | 980.0 | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | | 1,320 | 1,320 | - | - | 0.00 | 0 | 0 |
| RU000A1027E5 | ЗПИФ ВДО | ип | 4025 | 19,840 | 19,840 | 19,840 | 19,840 | 19,840 | 19,840 | 19,840 | 19,840 | 19,840 | 892 800.00 | 45 | 5 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | 410 | 416 | 382 | 416 | 402 | 416 | 416 | - | 422 | 8 844.00 | 22 | 14 |
| RU000A1013V9 | ЗПИФ ПНК | ип | 2770 | 1,733.8 | 1,734.0 | 1,730.6 | 1,734.0 | 1,732.2 | 1,732.8 | 1,732.8 | 1,732.2 | 1,732.2 | 4 777 517.80 | 2 758 | 215 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526,000 | - | - | 0.00 | 0 | 0 |
| RU000A102408 | ЗПИФ Смф34 | ип | 4139-СД | | | | | | 1,710,000 | 1,710,000 | - | - | 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 | | | | | | | | |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 2,550.0 | 2,568.8 | 2,527.0 | 2,535.2 | 2,545.6 | 2,534.6 | 2,534.6 | 2,545.6 | 2,545.6 | 51 716 493.20 | 20 316 | 672 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | 1,430 | 1,430 | 1,420 | 1,430 | 1,430 | 1,430 | 1,430 | - | 1,430 | 5 710.00 | 4 | 4 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JUYP1 | ЗПИФЛофтин | ип | 0521-75409008 | | | | | | 1,459,000 | 1,459,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVG6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1,172.0 | - | - | 0.00 | 0 | 0 |
| RU000A102N77 | ЗПИФРенДох | ип | 3891 | 314,960 | 314,960 | 314,740 | 314,960 | 314,960 | 314,960 | 314,960 | 314,960 | 314,960 | 15 432 760.00 | 49 | 22 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 3,520 | 3,520 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,528 | 1,528 | - | 1,476 | 0.00 | 0 | 0 |
| RU000A102PE0 | ИПИФсубUSD | ип | 4280-СД | 10,350 | 10,350 | 10,240 | 10,240 | 10,290 | 10,320 | 10,320 | 10,290 | 10,290 | 4 141 620.00 | 403 | 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 | 1,031.5 | 1,031.5 | 1,031.5 | 1,031.5 | 1,031.5 | 1,031.5 | 1,031.5 | 1,031.5 | 1,031.5 | 2 063 000.00 | 2 000 | 571 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | | | | | | 22,065 | 22,065 | - | 22,205 | 0.00 | 0 | 0 |
| RU000A0JPRP5 | ОПИФПрРес | ип | 1143-94140753 | | | | | | 226.60 | 226.60 | - | - | 0.00 | 0 | 0 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98,500 | 98,500 | - | - | 0.00 | 0 | 0 |
| RU000A102ZZ1 | ПАРУС-ОЗН | ип | 4095-СД | 6,318 | 6,318 | 6,318 | 6,318 | 6,318 | 6,318 | 6,318 | 6,310 | 6,310 | 37 908.00 | 6 | 4 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44,600 | - | - | 0.00 | 0 | 0 |
| RU000A0JRHC0 | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | | 1,550 | 1,550 | - | 1,540 | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | 1,950 | 1,950 | - | - | 0.00 | 0 | 0 |
| RU000A0JX2H2 | ПИФ РосАкц | ип | 3247 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | 1,812 | 1,812 | 1,806 | 1,808 | 1,808 | 1,808 | 1,808 | - | 1,806 | 184 400.00 | 102 | 4 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | 280,500 | 280,500 | 279,000 | 279,000 | 280,000 | 279,000 | 279,000 | 282,000 | 282,000 | 559 500.00 | 2 | 2 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | 276,000 | 276,000 | 276,000 | 276,000 | 276,000 | 276,000 | 276,000 | 279,000 | 279,000 | 276 000.00 | 1 | 1 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1,115 | - | - | 0.00 | 0 | 0 |
| RU000A0JUTN8 | ПИФВариант | ип | 2844 | | | | | | 1,499.0 | 1,499.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7W8 | ПИФГорки-2 | ип | 1931-94169515 | | | | | | 2,835.00 | 2,835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИФГФКПрКр | ип | 2126-94197523 | | | | | | 106,000 | 106,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | | 1,350 | 1,350 | - | - | 0.00 | 0 | 0 |
| 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 | ПИФКап21в | ип | 1570-94110798 | | | | | | 573 | 573 | - | - | 0.00 | 0 | 0 |
| RU000A0JP4U1 | ПИФКапИнвб | ип | 0645-94120472 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | | 1,835 | 1,835 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | | | | | | 86,000 | 86,000 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JTQH6 | ПИФОбГород | ип | 1904-94168705 | | | | | | 2,360 | 2,360 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JU0G1 | ПИФПерПрК | ип | 2539 | | | | | | 2,050 | 2,050 | - | - | 0.00 | 0 | 0 |
| RU000A0JPJ35 | ПИФРВМ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JUUK1 | 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 | 153 | 155 | 151 | 151 | 153 | 152 | 152 | - | 151 | 24 550.00 | 160 | 12 |
| RU000A102PF7 | ПИФСубEURO | ип | 4281-СД | | | | | 9,910 | 9,910 | 9,910 | 9,875 | 9,910 | 0.00 | 0 | 0 |
| RU000A102PQ4 | ПИФСубРуб | ип | 4283-СД | 10,226 | 10,226 | 10,226 | 10,226 | 10,226 | 10,226 | 10,226 | 10,226 | 10,226 | 3 425 710.00 | 335 | 5 |
| RU000A0JR3X5 | ПИФТФГСпек | ип | 1846-94164707 | | | | | | 775 | 775 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JUZ61 | Рент.Недв. | ип | 2880 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СберАрБиз2 | ип | 3219 | | | | | | 300,000 | 300,000 | - | 290,000 | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | 940 | 970 | 900 | 970 | 920 | 970 | 970 | 920 | 920 | 2 929 615.00 | 3 193 | 23 |
| RU000A1034U7 | СберАрБиз7 | ип | 4416 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | | | | | | 350,000 | 350,000 | 360,000 | 340,000 | 0.00 | 0 | 0 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1,201.5 | 1,201.5 | 1,201.5 | 1,201.5 | 1,201.0 | 1,201.5 | 1,201.5 | 1,201.0 | 1,201.0 | 1 201.50 | 1 | 1 |
| RU000A0ZZX84 | СолидРент2 | ип | 3444 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | 118,000 | 118,000 | - | - | 0.00 | 0 | 0 |
| 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 |
| RU0006922051 | УрлСибАкцР | ип | 0030-18610638 | 486.90 | 497.00 | 486.40 | 486.40 | 488.00 | 486.40 | 486.40 | 483.90 | 483.90 | 8 783.90 | 18 | 4 |
| RU000A0JPRL4 | УрлСибГИн | ип | 1142-94140995 | 546.3 | 546.3 | 546.3 | 546.3 | 546.3 | 546.3 | 546.3 | - | 536.5 | 59 000.40 | 108 | 1 |
| RU000A0JVDG2 | УрлСибДМет | ип | 2342 | 226.15 | 231.55 | 226.15 | 231.55 | 228.85 | 231.55 | 231.55 | - | - | 457.70 | 2 | 2 |
| RU0006922010 | УрлСибКонс | ип | 0056-56658088 | 68.02 | 68.10 | 66.50 | 68.10 | 67.35 | 66.73 | 66.73 | - | 67.77 | 5 455.21 | 81 | 16 |
| RU0005418747 | УрлСибПерв | ип | 0029-18610555 | | | | | | 226.00 | 226.00 | - | - | 0.00 | 0 | 0 |
| RU0006922044 | УрлСибПроф | ип | 0053-56612554 | 159.70 | 163.60 | 159.70 | 163.60 | 163.46 | 163.60 | 163.60 | - | 165.08 | 185 191.10 | 1 133 | 4 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1,215 | 1,215 | - | - | 0.00 | 0 | 0 |
| Всего по инвестиционным паям / Total | | | | | | | | | | | | | 749,264,457.43 | | 470,758 |

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
Depositary receipts

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AGRO | AGRO-гдр | гдр | | 1,139.2 | 1,148.8 | 1,103.0 | 1,141.0 | 1,129.4 | 1,141.0 | 1,141.0 | 1,129.4 | 1,129.4 | 204 344 003.00 | 180 920 | 8 286 |
| EM44 | EM44-гдр | гдр | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| ETLN | ETLN-гдр | гдр | | 119.38 | 120.00 | 119.00 | 119.98 | 119.50 | 119.98 | 119.98 | 119.50 | 119.50 | 14 435 943.68 | 120 794 | 2 571 |
| FIVE | FIVE-гдр | гдр | | 2,445.0 | 2,480.0 | 2,436.5 | 2,480.0 | 2,455.0 | 2,480.0 | 2,480.0 | 2,455.0 | 2,455.0 | 613 236 254.00 | 249 796 | 8 358 |
| FIXP | FIXP-гдр | гдр | | 684.0 | 690.0 | 680.0 | 689.1 | 686.3 | 689.1 | 689.1 | 686.3 | 686.3 | 42 916 076.00 | 62 534 | 4 580 |
| GEMC | GEMC-гдр | гдр | | 984.91 | 1,034.00 | 980.00 | 1,030.01 | 1,005.52 | 1,030.01 | 1,030.01 | 1,005.93 | 1,005.93 | 199 536 526.72 | 198 360 | 7 405 |
| GLTR | GLTR-гдр | гдр | | 608.00 | 636.55 | 602.80 | 626.50 | 621.65 | 626.50 | 626.50 | 621.65 | 621.65 | 127 788 597.50 | 205 560 | 3 636 |
| HMSG | HMSG-гдр | гдр | | 324.00 | 327.50 | 323.00 | 327.50 | 325.50 | 327.50 | 327.50 | 325.50 | 325.50 | 556 680.00 | 1 710 | 40 |
| HHRU | iHHRU-адр | адр | | 3,897.0 | 3,992.0 | 3,842.0 | 3,924.0 | 3,919.0 | 3,924.0 | 3,924.0 | 3,919.0 | 3,919.0 | 26 694 428.00 | 6 811 | 643 |
| QIWI | iQIWI | адр | | 665.0 | 669.0 | 659.0 | 669.0 | 664.0 | 669.0 | 669.0 | 664.0 | 664.0 | 67 399 112.50 | 101 529 | 4 057 |
| MAIL | MAIL-гдр | гдр | | 1,432.2 | 1,435.0 | 1,420.0 | 1,435.0 | 1,425.8 | 1,435.0 | 1,435.0 | 1,425.8 | 1,425.8 | 292 938 185.20 | 205 450 | 7 548 |
| MDMG | MDMG-гдр | гдр | | 832.0 | 844.8 | 831.0 | 835.9 | 837.0 | 835.9 | 835.9 | 837.0 | 837.0 | 13 367 135.00 | 15 970 | 670 |
| OKEY | OKEY-гдр | гдр | | 49.66 | 50.50 | 49.18 | 49.57 | 49.76 | 49.53 | 49.53 | 49.76 | 49.76 | 2 165 144.30 | 43 510 | 470 |
| OZON | OZON-адр | адр | | 3,920.0 | 3,935.0 | 3,854.5 | 3,913.0 | 3,897.5 | 3,913.0 | 3,913.0 | 3,895.5 | 3,895.5 | 725 573 438.50 | 186 262 | 11 432 |
| TCSG | TCS-гдр | гдр | | 6,830.4 | 6,830.4 | 6,475.6 | 6,630.0 | 6,592.0 | 6,630.0 | 6,630.0 | 6,592.0 | 6,592.0 | 3 207 252 611.80 | 486 537 | 48 495 |
| LNTA | Лента др | др | | 225.0 | 226.2 | 223.8 | 225.1 | 224.7 | 225.1 | 225.1 | 224.7 | 224.7 | 17 993 634.30 | 80 063 | 3 274 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BABA-RM | BABA-адр | адр | | 12,165 | 12,165 | 11,730 | 11,748 | 11,831 | 11,751 | 11,751 | 11,831 | 11,831 | 156 959 094.00 | 13 267 | 1 994 |
| BIDU-RM | BIDU-адр | адр | | 11,500 | 11,612 | 11,255 | 11,275 | 11,358 | 11,278 | 11,278 | 11,358 | 11,358 | 74 579 355.00 | 6 566 | 470 |
| MOMO-RM | Hello Grp | адр | | 937 | 958 | 928 | 946 | 941 | 946 | 946 | 941 | 941 | 6 598 969.00 | 7 010 | 198 |
| JD-RM | JD.com | адр | | 5,730 | 5,783 | 5,581 | 5,594 | 5,741 | 5,591 | 5,591 | 5,741 | 5,741 | 18 555 780.00 | 3 232 | 252 |
| LI-RM | LiAuto | адр | | 2,183 | 2,231 | 2,163 | 2,167 | 2,202 | 2,167 | 2,167 | 2,202 | 2,202 | 1 999 020.00 | 908 | 71 |
| NIO-RM | Nio | адр | | 2,979 | 2,979 | 2,800 | 2,820 | 2,838 | 2,820 | 2,820 | 2,838 | 2,838 | 1 773 469.00 | 625 | 76 |
| NVS-RM | NVS-адр | адр | | 6,774 | 6,808 | 6,771 | 6,789 | 6,779 | 6,789 | 6,789 | 6,779 | 6,779 | 2 955 834.00 | 436 | 12 |
| PTR-RM | PTR-адр | адр | | 2,995 | 3,021 | 2,963 | 3,000 | 3,002 | 3,000 | 3,000 | 3,002 | 3,002 | 16 296 170.00 | 5 428 | 154 |
| SAP-RM | SAP SE | адр | | 11,000 | 11,000 | 10,896 | 10,925 | 10,944 | 10,925 | 10,925 | 10,944 | 10,944 | 930 233.00 | 85 | 11 |
| SONY-RM | SONY-адр | адр | | 7,485 | 7,611 | 7,485 | 7,586 | 7,540 | 7,586 | 7,586 | - | 7,550 | 422 223.00 | 56 | 13 |
| TAL-RM | TAL | адр | | 373 | 375 | 353 | 355 | 361 | 356 | 356 | 361 | 361 | 41 267 490.00 | 114 426 | 1 333 |
| TM-RM | TM-адр | адр | | 12,801 | 12,823 | 12,760 | 12,760 | 12,778 | 12,760 | 12,760 | 12,778 | 12,778 | 12 419 783.00 | 972 | 34 |
| VIPS-RM | Vipshop | адр | | 1,140 | 1,140 | 1,053 | 1,057 | 1,072 | 1,058 | 1,058 | 1,072 | 1,072 | 22 944 662.00 | 21 398 | 593 |

Всего по ДР / Total

5,913,899,852.50

116,676

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 | | 3,245.5 | 3,245.5 | 3,207.0 | 3,212.0 | 3,219.5 | 3,210.0 | 3,210.0 | 3,219.5 | 3,219.5 | 44 571 691.50 | 13 844 | 2 935 |
| FXDE | FXDE ETF | иф | | 3,163.0 | 3,163.0 | 3,128.5 | 3,138.0 | 3,136.5 | 3,147.5 | 3,147.5 | 3,136.5 | 3,136.5 | 7 868 305.00 | 2 509 | 841 |
| FXDM | FXDM ETF | иф | | 79.53 | 79.53 | 77.89 | 78.23 | 78.12 | 78.46 | 78.46 | 78.12 | 78.10 | 7 814 477.47 | 100 038 | 2 618 |
| FXFA | FXFA ETF | иф | | 78.50 | 78.50 | 77.77 | 77.78 | 78.02 | 77.79 | 77.79 | 78.02 | 78.04 | 4 902 553.88 | 62 839 | 988 |
| FXGD | FXGD ETF | иф | | 896.8 | 899.8 | 891.2 | 896.2 | 895.2 | 896.6 | 896.6 | 895.2 | 895.2 | 29 070 970.60 | 32 479 | 1 853 |
| FXKZ | FXKZ ETF | иф | | 278.0 | 285.0 | 278.0 | 279.1 | 280.1 | 279.2 | 279.2 | 280.1 | 280.1 | 1 809 626.20 | 6 460 | 622 |
| FXRB | FXRB ETF | иф | | 1,907 | 1,907 | 1,903 | 1,905 | 1,904 | 1,905 | 1,905 | 1,904 | 1,904 | 12 417 573.00 | 6 522 | 449 |
| FXRU | FXRU ETF | иф | | 963.6 | 965.1 | 955.0 | 956.5 | 959.3 | 957.0 | 957.0 | 959.3 | 959.3 | 12 642 870.60 | 13 177 | 1 059 |
| FXRW | FXRW ETF | иф | | 1.2902 | 1.3000 | 1.2762 | 1.2956 | 1.2936 | 1.2947 | 1.2947 | 1.2936 | 1.2936 | 6 967 088.45 | 5 385 917 | 3 343 |
| FXTF | FXTF ETF | иф | | 76.90 | 79.00 | 76.15 | 76.24 | 76.39 | 76.46 | 76.46 | 76.39 | 76.36 | 3 917 499.88 | 51 280 | 859 |
| FXUS | FXUS ETF | иф | | 6,117 | 6,127 | 6,082 | 6,107 | 6,112 | 6,115 | 6,115 | 6,112 | 6,112 | 38 994 646.00 | 6 381 | 1 722 |
| FXWO | FXWO ETF | иф | | 1.8589 | 1.8589 | 1.8405 | 1.8458 | 1.8500 | 1.8489 | 1.8489 | 1.8500 | 1.8500 | 5 861 584.64 | 3 168 940 | 4 311 |
| FXIT | IFXIT ETF | иф | | 11,668 | 11,730 | 11,640 | 11,694 | 11,705 | 11,697 | 11,697 | 11,705 | 11,705 | 31 298 457.00 | 2 674 | 910 |
| RUSB | RUSB ETF | иф | | 2,202.0 | 2,202.0 | 2,177.0 | 2,178.0 | 2,188.5 | 2,178.0 | 2,178.0 | 2,188.5 | 2,188.5 | 523 005.50 | 239 | 80 |

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 | | | | | | | | |
| FXES | FXES ETF | иф | | 72.00 | 72.70 | 69.85 | 71.20 | 71.03 | 71.25 | 71.25 | 71.03 | 71.03 | 3 323 814.87 | 46 803 | 2 269 |
| FXIP | FXIP ETF | иф | | 105.45 | 105.45 | 104.55 | 105.27 | 104.97 | 105.07 | 105.07 | 104.97 | 104.97 | 2 709 040.22 | 25 807 | 401 |
| FXRD | FXRD ETF | иф | | 106.97 | 106.97 | 102.04 | 102.72 | 102.61 | 102.73 | 102.73 | 102.61 | 102.61 | 1 589 939.59 | 15 495 | 799 |

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 | | 97.31 | 100.80 | 96.91 | 97.29 | 97.47 | 97.55 | 97.55 | 97.47 | 97.49 | 3 934 565.50 | 40 330 | 3 306 |
| FXMM | FXMM ETF | иф | | 1,691.5 | 1,691.5 | 1,689.0 | 1,691.1 | 1,691.1 | 1,691.1 | 1,691.1 | 1,691.1 | 1,691.1 | 12 341 882.80 | 7 298 | 467 |
| FXRL | FXRL ETF | иф | | 4,239.0 | 4,239.0 | 4,193.5 | 4,226.5 | 4,213.5 | 4,229.0 | 4,229.0 | 4,213.5 | 4,213.5 | 9 775 438.00 | 2 323 | 731 |
| FXTB | FXTB ETF | иф | | 755.3 | 757.9 | 745.1 | 748.5 | 750.7 | 748.5 | 748.5 | 750.7 | 750.7 | 11 333 302.20 | 15 098 | 588 |
| RUSE | RUSE ETF | иф | | 2,604.0 | 2,604.0 | 2,551.0 | 2,563.5 | 2,561.5 | 2,560.5 | 2,560.5 | 2,561.5 | 2,561.5 | 1 675 990.50 | 655 | 318 |

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 | | 15,200 | 15,200 | 14,462 | 14,498 | 14,474 | 14,498 | 14,498 | 14,474 | 14,474 | 1 215 840.00 | 84 | 17 |
| ABT-RM | Abbott | ao | | 9,279 | 9,321 | 9,265 | 9,265 | 9,289 | 9,265 | 9,265 | 9,289 | 9,289 | 705 997.00 | 76 | 19 |
| ABBV-RM | AbbVie | ao | | 8,907 | 8,937 | 8,850 | 8,850 | 8,902 | 8,850 | 8,850 | 8,902 | 8,902 | 3 649 876.00 | 410 | 39 |
| ATVI-RM | Activision | ao | | 6,023 | 6,080 | 6,014 | 6,029 | 6,050 | 6,029 | 6,029 | 6,050 | 6,050 | 13 528 267.00 | 2 236 | 131 |
| ADBE-RM | Adobe | ao | | 48,340 | 48,668 | 48,334 | 48,614 | 48,554 | 48,614 | 48,614 | 48,554 | 48,554 | 9 710 803.00 | 200 | 50 |
| AA-RM | Alcoa | ao | | 3,080 | 3,229 | 3,074 | 3,213 | 3,165 | 3,214 | 3,214 | 3,165 | 3,165 | 11 116 928.00 | 3 513 | 72 |
| AYX-RM | Alteryx | ao | | 5,329 | 5,417 | 5,328 | 5,417 | 5,372 | 5,408 | 5,408 | 5,372 | 5,372 | 3 346 895.00 | 623 | 15 |
| AAL-RM | AmAirlines | ao | | 1,469 | 1,499 | 1,469 | 1,495 | 1,485 | 1,495 | 1,495 | 1,485 | 1,485 | 23 899 527.00 | 16 099 | 174 |
| AMZN-RM | Amazon | ao | | 245,995 | 247,000 | 244,610 | 244,610 | 245,511 | 244,610 | 244,610 | 245,511 | 245,511 | 64 814 836.00 | 264 | 146 |
| AMC-RM | AMC | ao | | 3,050 | 3,063 | 2,933 | 3,029 | 2,989 | 3,029 | 3,029 | 2,989 | 2,989 | 15 030 657.00 | 5 028 | 141 |
| AMD-RM | AMD Inc. | ao | | 7,950 | 8,220 | 7,923 | 8,170 | 8,102 | 8,166 | 8,166 | 8,102 | 8,102 | 72 464 375.00 | 8 944 | 413 |
| AXP-RM | AmExpress | ao | | 12,250 | 12,379 | 12,250 | 12,379 | 12,332 | 12,379 | 12,379 | 12,323 | 12,328 | 3 009 058.00 | 244 | 6 |
| AMGN-RM | Amgen | ao | | 17,199 | 17,199 | 16,337 | 16,465 | 16,486 | 16,465 | 16,465 | 16,486 | 16,486 | 2 258 622.00 | 137 | 20 |
| APH-RM | Amphenol | ao | | 5,628 | 5,655 | 5,582 | 5,610 | 5,614 | 5,610 | 5,610 | 5,614 | 5,614 | 11 907 014.00 | 2 121 | 21 |
| ANTM-RM | Anthem | ao | | | | | | | 27,600 | 27,600 | 28,061 | 27,966 | 0.00 | 0 | 0 |
| APA-RM | APA Corp | ao | | 1,464 | 1,464 | 1,300 | 1,375 | 1,326 | 1,374 | 1,374 | 1,326 | 1,326 | 13 603 333.00 | 10 258 | 199 |
| AAPL-RM | Apple | ao | | 10,950 | 10,989 | 10,868 | 10,909 | 10,914 | 10,908 | 10,908 | 10,914 | 10,914 | 28 867 624.00 | 2 645 | 306 |
| AMAT-RM | AppliedMtr | ao | | 9,875 | 10,074 | 9,824 | 10,074 | 10,041 | 10,069 | 10,069 | 10,041 | 10,041 | 27 051 769.00 | 2 694 | 87 |
| T-RM | ATT | ao | | 2,036 | 2,036 | 1,995 | 1,996 | 2,008 | 1,996 | 1,996 | 2,008 | 2,008 | 15 899 958.00 | 7 918 | 640 |
| BKR-RM | Baker Hugh | ao | | 1,644 | 1,710 | 1,644 | 1,700 | 1,685 | 1,700 | 1,700 | 1,685 | 1,685 | 15 397 704.00 | 9 136 | 160 |
| BRKB-RM | BerkshireB | ao | | 19,944 | 21,235 | 19,943 | 21,026 | 21,136 | 21,026 | 21,026 | 21,136 | 21,136 | 2 832 195.00 | 134 | 24 |
| BIIB-RM | Biogen | ao | | 24,902 | 25,500 | 24,902 | 25,444 | 25,334 | 25,444 | 25,444 | 25,334 | 25,334 | 3 192 060.00 | 126 | 37 |
| BLK-RM | BlackRock | ao | | 69,568 | 69,932 | 69,568 | 69,932 | 69,740 | 69,932 | 69,932 | 69,740 | 69,740 | 3 487 010.00 | 50 | 15 |
| BLUE-RM | Bluebird | ao | | 1,364 | 1,385 | 1,316 | 1,365 | 1,362 | 1,365 | 1,365 | 1,362 | 1,362 | 15 663 855.00 | 11 498 | 169 |
| BMJ-RM | BMS Co | ao | | 4,984 | 4,984 | 4,930 | 4,930 | 4,960 | 4,930 | 4,930 | 4,960 | 4,960 | 3 700 378.00 | 746 | 33 |
| BK-RM | BNYMellon | ao | | 4,125 | 4,125 | 4,125 | 4,125 | 4,125 | 4,125 | 4,125 | 4,062 | 4,081 | 4 125.00 | 1 | 1 |
| BA-RM | Boeing | ao | | 16,300 | 16,337 | 16,032 | 16,337 | 16,212 | 16,336 | 16,336 | 16,212 | 16,212 | 30 121 300.00 | 1 858 | 149 |
| BAC-RM | BOFAmerica | ao | | 3,120 | 3,155 | 3,100 | 3,118 | 3,125 | 3,118 | 3,118 | 3,125 | 3,125 | 2 187 191.00 | 700 | 79 |
| BKNG-RM | Booking | ao | | 167,953 | 170,374 | 167,953 | 170,374 | 168,943 | 170,374 | 170,374 | 168,742 | 169,260 | 1 351 542.00 | 8 | 6 |
| BSX-RM | BostonSci | ao | | 3,295 | 3,320 | 3,295 | 3,303 | 3,303 | 3,306 | 3,306 | | 3,326 | 300 554.00 | 91 | 11 |
| AVGO-RM | Broadcom | ao | | 35,922 | 36,153 | 35,922 | 36,153 | 36,099 | 36,153 | 36,153 | 36,099 | 36,099 | 1 371 774.00 | 38 | 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 | | | | | | | | |
| CPB-RM | Campbell | ao | | 3,013 | 3,033 | 2,978 | 3,033 | 3,017 | 3,033 | 3,033 | | 3,051 | 105 578.00 | 35 | 12 |
| CAT-RM | CAT | ao | | 15,714 | 15,802 | 15,677 | 15,690 | 15,713 | 15,690 | 15,690 | 15,713 | 15,713 | 9 773 557.00 | 622 | 71 |
| CF-RM | CF Industr | ao | | 3,320 | 3,334 | 3,302 | 3,334 | 3,323 | 3,334 | 3,334 | 3,323 | 3,323 | 1 844 522.00 | 555 | 32 |
| CHTR-RM | Charter | ao | | 59,514 | 59,514 | 59,514 | 59,514 | 59,514 | 59,514 | 59,514 | 57,969 | 58,137 | 178 542.00 | 3 | 1 |
| CVX-RM | Chevron | ao | | 7,263 | 7,307 | 7,224 | 7,307 | 7,255 | 7,307 | 7,307 | 7,255 | 7,255 | 6 376 713.00 | 879 | 60 |
| SCHW-RM | ChrlSchwab | ao | | 5,449 | 5,539 | 5,449 | 5,539 | 5,533 | 5,539 | 5,539 | 5,488 | 5,488 | 88 534.00 | 16 | 2 |
| CHRW-RM | CHRobinson | ao | | 6,645 | 6,693 | 6,635 | 6,693 | 6,648 | 6,693 | 6,693 | 6,619 | 6,622 | 46 533.00 | 7 | 3 |
| CI-RM | Cigna Corp | ao | | 15,478 | 15,500 | 15,451 | 15,477 | 15,478 | 15,477 | 15,477 | 15,478 | 15,478 | 3 498 122.00 | 226 | 17 |
| CNK-RM | Cinemark | ao | | 1,270 | 1,305 | 1,256 | 1,283 | 1,286 | 1,283 | 1,283 | 1,286 | 1,286 | 2 440 277.00 | 1 897 | 93 |
| CSCO-RM | Cisco | ao | | 4,385 | 4,407 | 4,356 | 4,362 | 4,377 | 4,362 | 4,362 | 4,377 | 4,377 | 748 492.00 | 171 | 32 |
| C-RM | Citigroup | ao | | 5,372 | 5,435 | 5,353 | 5,378 | 5,363 | 5,378 | 5,378 | 5,363 | 5,363 | 3 078 384.00 | 574 | 36 |
| CLOV-RM | Clover | ao | | 635 | 642 | 616 | 632 | 628 | 632 | 632 | 628 | 628 | 14 450 443.00 | 23 021 | 199 |
| CME-RM | CME | ao | | 14,855 | 14,855 | 14,625 | 14,625 | 14,740 | 14,625 | 14,625 | 14,687 | 14,864 | 29 480.00 | 2 | 2 |
| KO-RM | Coca-Cola | ao | | 4,170 | 4,170 | 4,095 | 4,097 | 4,112 | 4,098 | 4,098 | 4,112 | 4,112 | 3 261 040.00 | 793 | 169 |
| COIN-RM | Coinbase | ao | | 18,578 | 18,937 | 18,400 | 18,935 | 18,646 | 18,937 | 18,937 | 18,646 | 18,646 | 16 128 370.00 | 865 | 101 |
| CL-RM | Colgate | ao | | 5,750 | 5,750 | 5,710 | 5,715 | 5,730 | 5,717 | 5,717 | | 5,736 | 446 948.00 | 78 | 24 |
| CMCSA-RM | Comcast | ao | | 4,375 | 4,391 | 4,357 | 4,370 | 4,376 | 4,370 | 4,370 | | 4,391 | 61 270.00 | 14 | 13 |
| COP-RM | ConocoPhil | ao | | 3,957 | 4,185 | 3,957 | 4,181 | 4,161 | 4,181 | 4,181 | 4,161 | 4,161 | 1 252 562.00 | 301 | 27 |
| WISH-RM | ContextLog | ao | | 507 | 510 | 493 | 504 | 502 | 504 | 504 | 502 | 502 | 6 252 688.00 | 12 448 | 249 |
| CPRT-RM | Copart | ao | | 10,658 | 10,658 | 10,658 | 10,658 | 10,658 | 10,658 | 10,658 | 10,380 | 10,532 | 106 580.00 | 10 | 2 |
| GLW-RM | Corning | ao | | 3,006 | 3,006 | 2,997 | 2,997 | 3,000 | 2,997 | 2,997 | | 2,999 | 9 000.00 | 3 | 3 |
| COST-RM | Costco | ao | | 33,323 | 33,323 | 33,124 | 33,147 | 33,208 | 33,147 | 33,147 | 33,278 | 33,278 | 597 737.00 | 18 | 6 |
| COTY-RM | Coty | ao | | 702 | 702 | 677 | 691 | 692 | 691 | 691 | 692 | 692 | 1 462 229.00 | 2 113 | 92 |
| CVS-RM | CVS Health | ao | | 6,128 | 6,128 | 6,128 | 6,128 | 6,128 | 6,128 | 6,128 | 6,161 | 6,161 | 30 640.00 | 5 | 2 |
| DXCM-RM | DexCom | ao | | | | | | | 38,501 | 38,501 | 38,021 | 38,101 | 0.00 | 0 | 0 |
| DISCA-RM | Discovery | ao | | 2,083 | 2,100 | 2,043 | 2,067 | 2,067 | 2,070 | 2,070 | 2,067 | 2,067 | 1 294 001.00 | 626 | 55 |
| DIS-RM | Disney | ao | | 13,438 | 13,439 | 13,085 | 13,127 | 13,144 | 13,125 | 13,125 | 13,144 | 13,144 | 538 893.00 | 41 | 19 |
| DG-RM | DollarGnrl | ao | | 17,118 | 17,118 | 16,425 | 16,475 | 16,735 | 16,475 | 16,475 | 16,735 | 16,735 | 1 004 102.00 | 60 | 19 |
| DOW-RM | Dow | ao | | 4,736 | 4,776 | 4,736 | 4,776 | 4,768 | 4,776 | 4,776 | 4,765 | 4,766 | 95 360.00 | 20 | 4 |
| DHI-RM | DRHorton | ao | | 7,074 | 7,116 | 7,074 | 7,116 | 7,088 | 7,116 | 7,116 | | 7,181 | 42 528.00 | 6 | 5 |
| DD-RM | DuPont | ao | | 5,498 | 5,564 | 5,498 | 5,530 | 5,514 | 5,530 | 5,530 | 5,514 | 5,514 | 865 669.00 | 157 | 15 |
| EA-RM | EA Inc. | ao | | 10,472 | 10,530 | 10,472 | 10,530 | 10,501 | 10,530 | 10,530 | | 10,527 | 262 519.00 | 25 | 13 |
| EBAY-RM | eBay | ao | | 5,418 | 5,622 | 5,418 | 5,606 | 5,597 | 5,606 | 5,606 | | 5,589 | 307 817.00 | 55 | 25 |
| ECL-RM | Ecolab Inc | ao | | | | | | | 16,540 | 16,540 | 16,579 | 16,579 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| ENTH-RM | eHealth | ao | | 2,722 | 2,920 | 2,722 | 2,911 | 2,819 | 2,912 | 2,912 | 2,819 | 2,819 | 15 603 038.00 | 5 535 | 230 |
| EMR-RM | Emerson | ao | | | | | | | 7,741 | 7,741 | 7,567 | 7,547 | 0.00 | 0 | 0 |
| XOM-RM | ExxonMobil | ao | | 4,078 | 4,136 | 4,068 | 4,131 | 4,093 | 4,131 | 4,131 | 4,093 | 4,093 | 3 458 293.00 | 845 | 74 |
| FB-RM | Facebook | ao | | 27,030 | 27,328 | 27,030 | 27,284 | 27,177 | 27,275 | 27,275 | 27,177 | 27,177 | 6 576 871.00 | 242 | 55 |
| FDX-RM | FedEx | ao | | 19,804 | 19,836 | 19,750 | 19,752 | 19,788 | 19,757 | 19,757 | 19,973 | 19,877 | 316 613.00 | 16 | 9 |
| FISV-RM | Fiserv | ao | | 8,709 | 8,739 | 8,709 | 8,739 | 8,723 | 8,735 | 8,735 | | 8,743 | 34 892.00 | 4 | 4 |
| F-RM | Ford Motor | ao | | 972 | 978 | 953 | 978 | 960 | 976 | 976 | 960 | 960 | 25 267 307.00 | 26 307 | 323 |
| FOX-RM | Fox | ao | | 2,512 | 2,553 | 2,510 | 2,553 | 2,548 | 2,553 | 2,553 | 2,555 | 2,556 | 374 562.00 | 147 | 3 |
| FCX-RM | Freeport | ao | | 2,579 | 2,683 | 2,560 | 2,683 | 2,618 | 2,683 | 2,683 | 2,618 | 2,618 | 18 655 439.00 | 7 126 | 194 |
| GTHX-RM | G1 Therap | ao | | 1,049 | 1,105 | 1,040 | 1,104 | 1,080 | 1,104 | 1,104 | 1,080 | 1,080 | 6 595 038.00 | 6 105 | 266 |
| GPS-RM | Gap | ao | | 2,062 | 2,136 | 1,935 | 2,007 | 2,045 | 2,001 | 2,001 | 2,045 | 2,045 | 104 789 776.00 | 51 245 | 1 424 |
| GE-RM | GE Co | ao | | 7,649 | 7,770 | 7,450 | 7,754 | 7,675 | 7,754 | 7,754 | 7,675 | 7,675 | 3 369 302.00 | 439 | 38 |
| GILD-RM | Gilead | ao | | 5,304 | 5,322 | 5,274 | 5,315 | 5,296 | 5,315 | 5,315 | 5,296 | 5,296 | 3 092 901.00 | 584 | 20 |
| GM-RM | GM Co | ao | | 3,715 | 3,715 | 3,587 | 3,676 | 3,612 | 3,676 | 3,676 | 3,612 | 3,612 | 2 513 729.00 | 696 | 90 |
| GS-RM | GoldmanSac | ao | | 30,518 | 31,003 | 30,518 | 30,845 | 30,678 | 30,845 | 30,845 | 30,658 | 30,681 | 1 411 172.00 | 46 | 9 |
| GT-RM | Goodyear | ao | | 1,198 | 1,198 | 1,131 | 1,174 | 1,156 | 1,174 | 1,174 | 1,156 | 1,156 | 1 520 861.00 | 1 316 | 71 |
| GOOG-RM | Google C | ao | | 211,562 | 211,848 | 211,000 | 211,486 | 211,363 | 211,469 | 211,469 | 211,363 | 211,363 | 12 047 688.00 | 57 | 42 |
| HAL-RM | Halliburt | ao | | 1,480 | 1,518 | 1,465 | 1,516 | 1,491 | 1,516 | 1,516 | 1,491 | 1,491 | 5 459 409.00 | 3 661 | 117 |
| HSY-RM | Hershey | ao | | | | | | | 13,015 | 13,015 | | 13,120 | 0.00 | 0 | 0 |
| HD-RM | Home Depot | ao | | 23,887 | 23,986 | 23,778 | 23,778 | 23,894 | 23,778 | 23,778 | 23,963 | 23,895 | 1 123 020.00 | 47 | 7 |
| HON-RM | Honeywell | ao | | 17,097 | 17,204 | 17,097 | 17,111 | 17,106 | 17,106 | 17,106 | 17,106 | 17,106 | 1 436 869.00 | 84 | 19 |
| HPQ-RM | HP | ao | | 2,139 | 2,139 | 2,025 | 2,091 | 2,070 | 2,091 | 2,091 | 2,070 | 2,070 | 32 492 277.00 | 15 694 | 497 |
| HPE-RM | HPE | ao | | 1,121 | 1,125 | 1,112 | 1,123 | 1,117 | 1,123 | 1,123 | | 1,128 | 287 008.00 | 257 | 40 |
| HUM-RM | Humana | ao | | 29,965 | 29,965 | 29,965 | 29,965 | 29,965 | 29,965 | 29,965 | 30,634 | 30,620 | 29 965.00 | 1 | 1 |
| IBM-RM | IBM | ao | | 10,319 | 10,363 | 10,246 | 10,246 | 10,319 | 10,246 | 10,246 | 10,319 | 10,319 | 6 036 814.00 | 585 | 88 |
| ILMN-RM | Illumina | ao | | 34,850 | 35,087 | 34,747 | 35,087 | 34,876 | 35,071 | 35,071 | 35,509 | 34,885 | 1 290 405.00 | 37 | 8 |
| INCY-RM | Incyte | ao | | 5,611 | 5,657 | 5,571 | 5,641 | 5,614 | 5,650 | 5,650 | 5,614 | 5,614 | 785 908.00 | 140 | 23 |
| INTC-RM | Intel | ao | | 3,958 | 3,964 | 3,924 | 3,960 | 3,943 | 3,959 | 3,959 | 3,943 | 3,943 | 5 560 197.00 | 1 410 | 170 |
| INTU-RM | Intuit | ao | | 41,003 | 41,298 | 41,003 | 41,298 | 41,187 | 41,298 | 41,298 | 41,088 | 41,072 | 205 933.00 | 5 | 4 |
| ISRG-RM | Intuitive | ao | | 77,539 | 77,539 | 77,539 | 77,539 | 77,539 | 77,539 | 77,539 | 77,657 | 77,668 | 155 078.00 | 2 | 2 |
| JNJ-RM | J&J | ao | | 12,893 | 12,916 | 12,771 | 12,771 | 12,873 | 12,771 | 12,771 | 12,873 | 12,873 | 2 471 537.00 | 192 | 35 |
| K-RM | Kellogg | ao | | 4,695 | 4,696 | 4,651 | 4,651 | 4,684 | 4,651 | 4,651 | 4,726 | 4,684 | 519 901.00 | 111 | 9 |
| KHC-RM | KraftHeinz | ao | | 2,690 | 2,700 | 2,664 | 2,679 | 2,685 | 2,679 | 2,679 | 2,685 | 2,685 | 2 124 127.00 | 791 | 107 |
| LRCX-RM | LamRsrch | ao | | 43,742 | 44,653 | 43,585 | 44,653 | 44,172 | 44,618 | 44,618 | 44,172 | 44,172 | 4 284 706.00 | 97 | 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 | | | | | | | | |
| RL-RM | Lauren | ao | | 8,619 | 8,619 | 8,619 | 8,619 | 8,619 | 8,619 | 8,619 | 8,742 | 8,741 | 775 710.00 | 90 | 1 |
| LLY-RM | Lilly | ao | | 19,352 | 19,466 | 19,183 | 19,183 | 19,265 | 19,210 | 19,210 | 19,265 | 19,265 | 3 929 996.00 | 204 | 22 |
| LNC-RM | Lincoln | ao | | 5,166 | 5,166 | 5,166 | 5,166 | 5,166 | 5,166 | 5,166 | | 5,147 | 20 664.00 | 4 | 2 |
| LMT-RM | Lockheed | ao | | 26,949 | 26,990 | 26,702 | 26,737 | 26,908 | 26,737 | 26,737 | 26,908 | 26,908 | 1 856 621.00 | 69 | 32 |
| LOW-RM | Lowe's | ao | | | | | | | 15,261 | 15,261 | 14,980 | 15,152 | 0.00 | 0 | 0 |
| LUMN-RM | Lumen | ao | | 892 | 894 | 884 | 886 | 891 | 886 | 886 | 891 | 891 | 5 319 114.00 | 5 967 | 112 |
| LVS-RM | LVSands | ao | | 3,177 | 3,232 | 3,177 | 3,232 | 3,213 | 3,232 | 3,232 | 3,213 | 3,213 | 2 316 275.00 | 721 | 43 |
| M-RM | Macy's | ao | | 1,698 | 1,702 | 1,658 | 1,700 | 1,672 | 1,700 | 1,700 | 1,672 | 1,672 | 9 081 681.00 | 5 433 | 110 |
| MRO-RM | MarathnOil | ao | | 863 | 890 | 856 | 887 | 869 | 886 | 886 | | 867 | 339 793.00 | 391 | 46 |
| MPC-RM | Marathon | ao | | 4,336 | 4,426 | 4,330 | 4,426 | 4,405 | 4,426 | 4,426 | 4,405 | 4,405 | 1 295 138.00 | 294 | 23 |
| MA-RM | Master A | ao | | 26,200 | 26,213 | 26,050 | 26,050 | 26,138 | 26,050 | 26,050 | 26,138 | 26,138 | 5 698 003.00 | 218 | 55 |
| MCD-RM | McDonald's | ao | | 17,611 | 17,611 | 17,500 | 17,509 | 17,554 | 17,509 | 17,509 | 17,554 | 17,554 | 1 228 794.00 | 70 | 29 |
| MRK-RM | Merck & Co | ao | | 5,696 | 5,698 | 5,635 | 5,636 | 5,660 | 5,635 | 5,635 | 5,660 | 5,660 | 2 264 189.00 | 400 | 49 |
| MET-RM | MetLife | ao | | 4,618 | 4,618 | 4,617 | 4,617 | 4,618 | 4,618 | 4,618 | | 4,568 | 138 525.00 | 30 | 2 |
| MGM-RM | MGMResorts | ao | | 3,105 | 3,158 | 3,105 | 3,158 | 3,140 | 3,152 | 3,152 | 3,141 | 3,152 | 12 561.00 | 4 | 4 |
| MU-RM | Micron | ao | | 5,500 | 5,500 | 5,355 | 5,436 | 5,397 | 5,436 | 5,436 | 5,397 | 5,397 | 10 934 299.00 | 2 026 | 253 |
| MSFT-RM | Microsoft | ao | | 22,224 | 22,258 | 21,978 | 22,028 | 22,148 | 22,021 | 22,021 | 22,148 | 22,148 | 11 605 675.00 | 524 | 121 |
| MSTR-RM | MicroStr | ao | | 51,649 | 53,000 | 51,600 | 52,408 | 52,308 | 52,444 | 52,444 | 52,308 | 52,308 | 26 572 544.00 | 508 | 143 |
| MRNA-RM | Moderna | ao | | 29,625 | 29,960 | 27,936 | 28,181 | 28,723 | 28,208 | 28,208 | 28,723 | 28,723 | 130 461 165.00 | 4 542 | 1 071 |
| MDLZ-RM | Mondelez | ao | | 4,570 | 4,570 | 4,524 | 4,550 | 4,542 | 4,550 | 4,550 | 4,542 | 4,542 | 5 505 476.00 | 1 212 | 28 |
| MNST-RM | Monster | ao | | 7,200 | 7,205 | 7,200 | 7,205 | 7,202 | 7,203 | 7,203 | | 7,166 | 36 010.00 | 5 | 3 |
| MS-RM | MorganStan | ao | | 7,694 | 7,786 | 7,694 | 7,755 | 7,748 | 7,755 | 7,755 | 7,748 | 7,748 | 1 231 904.00 | 159 | 18 |
| MOS-RM | Mosaic | ao | | 2,360 | 2,406 | 2,360 | 2,402 | 2,377 | 2,402 | 2,402 | 2,377 | 2,377 | 1 050 696.00 | 442 | 16 |
| NTAP-RM | NetApp | ao | | 6,409 | 6,413 | 6,315 | 6,315 | 6,382 | 6,315 | 6,315 | 6,378 | 6,546 | 38 289.00 | 6 | 4 |
| NFLX-RM | Netflix | ao | | 40,649 | 41,585 | 40,649 | 41,050 | 41,330 | 41,048 | 41,048 | 41,330 | 41,330 | 10 001 789.00 | 242 | 68 |
| NEM-RM | Newmont | ao | | 4,224 | 4,240 | 4,181 | 4,238 | 4,215 | 4,237 | 4,237 | 4,215 | 4,215 | 6 950 063.00 | 1 649 | 155 |
| NEE-RM | NextEra En | ao | | 6,216 | 6,216 | 6,164 | 6,174 | 6,195 | 6,173 | 6,173 | 6,195 | 6,195 | 1 381 448.00 | 223 | 42 |
| NKE-RM | NIKE | ao | | 12,352 | 12,419 | 12,289 | 12,289 | 12,352 | 12,289 | 12,289 | | 12,413 | 271 751.00 | 22 | 12 |
| NOC-RM | Northrop | ao | | 27,123 | 27,210 | 27,123 | 27,210 | 27,152 | 27,210 | 27,210 | | 26,843 | 81 456.00 | 3 | 3 |
| NLOK-RM | Norton | ao | | 1,996 | 1,999 | 1,965 | 1,969 | 1,982 | 1,969 | 1,969 | | 1,974 | 138 742.00 | 70 | 23 |
| NUE-RM | Nucor | ao | | 8,795 | 8,874 | 8,739 | 8,869 | 8,843 | 8,869 | 8,869 | 8,889 | 8,900 | 291 831.00 | 33 | 8 |
| NVDA-RM | NVIDIA | ao | | 16,357 | 16,723 | 16,285 | 16,536 | 16,525 | 16,536 | 16,536 | 16,525 | 16,525 | 39 346 109.00 | 2 381 | 273 |
| OXY-RM | Occidental | ao | | 1,809 | 1,889 | 1,800 | 1,886 | 1,841 | 1,881 | 1,881 | 1,841 | 1,841 | 14 301 853.00 | 7 770 | 222 |
| OKE-RM | ONEOK | ao | | 3,905 | 3,977 | 3,900 | 3,977 | 3,935 | 3,977 | 3,977 | 3,935 | 3,935 | 7 853 797.00 | 1 996 | 67 |

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 | | | | | | | | |
| ORCL-RM | Oracle | ao | | 6,573 | 6,617 | 6,553 | 6,553 | 6,598 | 6,553 | 6,553 | 6,598 | 6,598 | 2 988 813.00 | 453 | 27 |
| OGN-RM | Organon | ao | | 2,530 | 2,551 | 2,495 | 2,511 | 2,511 | 2,511 | 2,511 | 2,511 | 2,511 | 512 153.00 | 204 | 18 |
| PG-RM | P&G | ao | | 10,536 | 10,596 | 10,513 | 10,514 | 10,553 | 10,513 | 10,513 | 10,553 | 10,553 | 3 303 220.00 | 313 | 35 |
| PCAR-RM | PACCAR | ao | | 5,628 | 6,092 | 5,628 | 6,031 | 6,046 | 6,031 | 6,031 | | 5,937 | 187 427.00 | 31 | 20 |
| PLTR-RM | Palantir | ao | | 1,860 | 1,918 | 1,850 | 1,909 | 1,884 | 1,911 | 1,911 | 1,884 | 1,884 | 10 339 254.00 | 5 488 | 134 |
| PAYX-RM | Paychex | ao | | 8,341 | 8,476 | 8,341 | 8,341 | 8,395 | 8,341 | 8,341 | 8,479 | 8,479 | 41 975.00 | 5 | 4 |
| PYPL-RM | PayPal | ao | | 20,326 | 20,516 | 20,309 | 20,432 | 20,395 | 20,432 | 20,432 | 20,395 | 20,395 | 9 605 914.00 | 471 | 60 |
| PEP-RM | PepsiCo | ao | | 11,520 | 11,538 | 11,400 | 11,410 | 11,464 | 11,410 | 11,410 | 11,464 | 11,464 | 894 209.00 | 78 | 20 |
| PFE-RM | Pfizer | ao | | 3,572 | 3,572 | 3,447 | 3,447 | 3,494 | 3,452 | 3,452 | 3,494 | 3,494 | 21 620 384.00 | 6 187 | 426 |
| PSX-RM | Phillips66 | ao | | 5,318 | 5,342 | 5,318 | 5,336 | 5,335 | 5,336 | 5,336 | 5,297 | 5,314 | 800 280.00 | 150 | 3 |
| PM-RM | PhMorris | ao | | 7,527 | 7,527 | 7,501 | 7,501 | 7,510 | 7,501 | 7,501 | 7,521 | 7,519 | 232 808.00 | 31 | 8 |
| QRVO-RM | Qorvo | ao | | 13,771 | 13,939 | 13,771 | 13,939 | 13,925 | 13,939 | 13,939 | 13,827 | 13,831 | 167 100.00 | 12 | 3 |
| QCOM-RM | QUALCOMM | ao | | 10,606 | 10,668 | 10,501 | 10,618 | 10,579 | 10,618 | 10,618 | 10,579 | 10,579 | 4 358 576.00 | 412 | 68 |
| RTX-RM | Raytheon | ao | | 6,275 | 6,329 | 6,275 | 6,329 | 6,303 | 6,329 | 6,329 | 6,303 | 6,303 | 3 189 368.00 | 506 | 10 |
| REGN-RM | Regeneron | ao | | 49,287 | 49,287 | 49,287 | 49,287 | 49,287 | 49,287 | 49,287 | 49,639 | 49,536 | 197 148.00 | 4 | 2 |
| SPGI-RM | S&P | ao | | 32,654 | 32,654 | 32,582 | 32,582 | 32,636 | 32,582 | 32,582 | 32,537 | 32,537 | 130 544.00 | 4 | 2 |
| CRM-RM | salesforce | ao | | 19,714 | 19,979 | 19,550 | 19,593 | 19,882 | 19,564 | 19,564 | 19,882 | 19,882 | 11 889 705.00 | 598 | 90 |
| SCCO-RM | SCC | ao | | 4,553 | 4,639 | 4,553 | 4,634 | 4,621 | 4,634 | 4,634 | 4,621 | 4,621 | 2 716 906.00 | 588 | 29 |
| NOW-RM | ServiceNow | ao | | 46,565 | 46,565 | 46,380 | 46,380 | 46,473 | 46,380 | 46,380 | 46,000 | 46,279 | 92 945.00 | 2 | 2 |
| SNAP-RM | Snap | ao | | 5,328 | 5,423 | 5,315 | 5,423 | 5,341 | 5,420 | 5,420 | 5,341 | 5,341 | 3 450 594.00 | 646 | 20 |
| LUV-RM | Southwest | ao | | 3,727 | 3,769 | 3,709 | 3,767 | 3,724 | 3,768 | 3,768 | 3,724 | 3,724 | 1 016 647.00 | 273 | 20 |
| SPLK-RM | Splunk | ao | | 11,365 | 11,365 | 11,178 | 11,258 | 11,265 | 11,258 | 11,258 | 11,265 | 11,265 | 2 399 427.00 | 213 | 13 |
| SQ-RM | Square | ao | | 19,513 | 19,862 | 19,395 | 19,788 | 19,658 | 19,785 | 19,785 | 19,658 | 19,658 | 12 148 429.00 | 618 | 51 |
| SBUX-RM | Starbucks | ao | | 8,909 | 8,909 | 8,449 | 8,487 | 8,498 | 8,487 | 8,487 | 8,498 | 8,498 | 1 835 634.00 | 216 | 53 |
| STT-RM | StatStreet | ao | | 6,888 | 6,893 | 6,888 | 6,893 | 6,890 | 6,890 | 6,890 | 6,711 | 6,717 | 124 014.00 | 18 | 3 |
| SYK-RM | Stryker | ao | | | | | | | 20,042 | 20,042 | | 19,505 | 0.00 | 0 | 0 |
| SWN-RM | SWN | ao | | 312 | 337 | 310 | 333 | 325 | 333 | 333 | 325 | 325 | 15 031 933.00 | 46 289 | 857 |
| TTWO-RM | Take-Two | ao | | 11,848 | 11,874 | 11,760 | 11,767 | 11,806 | 11,763 | 11,763 | 11,806 | 11,806 | 3 837 068.00 | 325 | 40 |
| TGT-RM | Target | ao | | 18,489 | 18,527 | 18,248 | 18,338 | 18,377 | 18,338 | 18,338 | 18,377 | 18,377 | 1 323 147.00 | 72 | 14 |
| TSLA-RM | Tesla | ao | | 52,163 | 52,598 | 51,973 | 52,323 | 52,269 | 52,321 | 52,321 | 52,269 | 52,269 | 19 809 796.00 | 379 | 157 |
| TXN-RM | Texas Inst | ao | | 13,906 | 14,009 | 13,906 | 13,954 | 13,992 | 13,954 | 13,954 | 13,903 | 13,973 | 405 756.00 | 29 | 7 |
| TXT-RM | Textron | ao | | 5,338 | 5,370 | 5,325 | 5,354 | 5,350 | 5,335 | 5,335 | 5,378 | 5,351 | 4 831 463.00 | 903 | 9 |
| KR-RM | The Kroger | ao | | 3,360 | 3,360 | 3,335 | 3,335 | 3,348 | 3,336 | 3,336 | 3,348 | 3,348 | 1 355 842.00 | 405 | 18 |
| TMO-RM | ThermoFish | ao | | 40,907 | 41,047 | 40,820 | 40,845 | 40,866 | 40,845 | 40,845 | 40,866 | 40,866 | 4 413 481.00 | 108 | 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 | | | | | | | | |
| TJX-RM | TJX Comp | ao | | 5,496 | 5,496 | 5,487 | 5,487 | 5,493 | 5,493 | 5,493 | | 5,535 | 82 402.00 | 15 | 4 |
| TMUS-RM | T-Mobile | ao | | 10,269 | 10,269 | 10,164 | 10,164 | 10,251 | 10,168 | 10,168 | 10,251 | 10,251 | 1 896 476.00 | 185 | 12 |
| TWTR-RM | Twitter | ao | | 4,998 | 4,999 | 4,131 | 4,669 | 4,715 | 4,669 | 4,669 | 4,715 | 4,715 | 15 787 386.00 | 3 348 | 119 |
| TSN-RM | TysonFoods | ao | | 5,779 | 5,803 | 5,770 | 5,782 | 5,789 | 5,782 | 5,782 | 5,817 | 5,807 | 272 096.00 | 47 | 8 |
| UBER-RM | Uber | ao | | 3,059 | 3,059 | 2,985 | 3,023 | 3,018 | 3,023 | 3,023 | 3,018 | 3,018 | 16 520 045.00 | 5 473 | 203 |
| UA-RM | UndArmour | ao | | 1,502 | 1,532 | 1,497 | 1,532 | 1,512 | 1,532 | 1,532 | | 1,524 | 66 532.00 | 44 | 11 |
| UNP-RM | UnionPacif | ao | | 16,452 | 16,452 | 16,406 | 16,406 | 16,429 | 16,406 | 16,406 | 16,382 | 16,368 | 131 432.00 | 8 | 2 |
| UAL-RM | United Air | ao | | 3,493 | 3,534 | 3,470 | 3,534 | 3,491 | 3,531 | 3,531 | 3,491 | 3,491 | 3 403 594.00 | 975 | 46 |
| UNH-RM | UnitedHlth | ao | | 31,080 | 31,080 | 31,080 | 31,080 | 31,080 | 31,080 | 31,080 | 31,040 | 31,059 | 31 080.00 | 1 | 1 |
| UPS-RM | UPS | ao | | 14,290 | 14,290 | 14,228 | 14,228 | 14,238 | 14,228 | 14,228 | 14,352 | 14,293 | 85 430.00 | 6 | 4 |
| USB-RM | USBancorp | ao | | 4,274 | 4,274 | 4,274 | 4,274 | 4,274 | 4,274 | 4,274 | 4,279 | 4,280 | 4 274.00 | 1 | 1 |
| VZ-RM | Verizon | ao | | 4,056 | 4,059 | 4,025 | 4,027 | 4,049 | 4,029 | 4,029 | 4,049 | 4,049 | 2 595 689.00 | 641 | 99 |
| VRTX-RM | Vertex | ao | | 14,720 | 14,880 | 14,568 | 14,880 | 14,646 | 14,870 | 14,870 | 14,646 | 14,646 | 2 973 049.00 | 203 | 21 |
| VIAC-RM | ViacomCBS | ao | | 2,978 | 3,001 | 2,941 | 2,992 | 2,947 | 2,992 | 2,992 | 2,947 | 2,947 | 2 867 301.00 | 973 | 25 |
| VTRS-RM | Viatis | ao | | 1,082 | 1,082 | 1,056 | 1,056 | 1,063 | 1,057 | 1,057 | 1,063 | 1,063 | 7 737 988.00 | 7 281 | 79 |
| SPCE-RM | VirginGal | ao | | 1,905 | 1,941 | 1,873 | 1,931 | 1,907 | 1,929 | 1,929 | 1,907 | 1,907 | 83 397 481.00 | 43 737 | 1 278 |
| V-RM | VISA | ao | | 17,120 | 17,126 | 17,016 | 17,016 | 17,091 | 17,016 | 17,016 | 17,091 | 17,091 | 4 665 908.00 | 273 | 70 |
| VNT-RM | Vontier | ao | | 2,706 | 2,706 | 2,632 | 2,640 | 2,636 | 2,640 | 2,640 | 2,681 | 2,646 | 105 440.00 | 40 | 7 |
| WMT-RM | Walmart | ao | | 10,896 | 10,962 | 10,795 | 10,795 | 10,858 | 10,803 | 10,803 | 10,858 | 10,858 | 2 128 140.00 | 196 | 38 |
| WFC-RM | WellsFargo | ao | | 3,647 | 3,675 | 3,640 | 3,675 | 3,645 | 3,675 | 3,675 | 3,648 | 3,648 | 2 259 733.00 | 620 | 6 |
| WDC-RM | WesternDig | ao | | 4,920 | 4,920 | 4,601 | 4,691 | 4,664 | 4,691 | 4,691 | 4,664 | 4,664 | 7 635 560.00 | 1 637 | 59 |
| WU-RM | WesternUni | ao | | 1,600 | 1,603 | 1,592 | 1,592 | 1,596 | 1,592 | 1,592 | 1,596 | 1,596 | 3 634 776.00 | 2 278 | 46 |
| ZM-RM | Zoom | ao | | 25,411 | 25,998 | 24,983 | 24,983 | 25,408 | 25,011 | 25,011 | 25,408 | 25,408 | 2 896 544.00 | 114 | 35 |
| ZYNE-RM | Zynerba | ao | | 308 | 309 | 301 | 305 | 304 | 305 | 305 | 304 | 304 | 6 332 636.00 | 20 836 | 277 |

Всего по иностранным ценным бумагам / Total

1,363,355,746.00

16,338

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 | | | | |
| SGZH | Сегежа | ao | 1-01-87154-H | 8.005 | 8.200 | 6.785 | 8.199 | 8.199 | 21 551.91 | 2 732 | 94.00 |
| BSPB | БСП ao | ao | 10300436B | 70.00 | 74.99 | 70.00 | 71.10 | 72.95 | 568.29 | 8 | 4.00 |
| CBOM | МКБ ao | ao | 10101978B | 6.600 | 6.770 | 6.550 | 6.770 | 6.826 | 330.70 | 50 | 5.00 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.012084 | 0.012084 | 0.012076 | 0.012076 | 0.011484 | 137.96 | 11 420 | 16.00 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 148.98 | 148.98 | 148.98 | 148.98 | 139.30 | 595.92 | 4 | 1.00 |
| RUAL | РУСАЛ ao | ao | 1-01-16677-A | 49.780 | 49.780 | 49.780 | 49.780 | 51.085 | 49.78 | 1 | 1.00 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.8490 | 0.8546 | 0.8490 | 0.8546 | 0.8516 | 435.92 | 512 | 7.00 |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 87.92 | 87.93 | 86.61 | 86.61 | 87.17 | 1 488.10 | 17 | 4.00 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 67.78 | 67.80 | 67.64 | 67.72 | 68.24 | 541.90 | 8 | 4.00 |
| GLTR | GLTR-гдр | др | | 616.45 | 617.35 | 616.45 | 617.35 | 621.65 | 15 424.75 | 25 | 7.00 |
| VTBR | ВТБ ao | ao | 10401000B | 0.049540 | 0.053700 | 0.048845 | 0.050520 | 0.050200 | 1 143.60 | 22 850 | 44.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 304.50 | 304.50 | 303.90 | 304.50 | 304.78 | 3 344.69 | 11 | 4.00 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 298.55 | 298.55 | 295.00 | 296.01 | 296.83 | 7 438.68 | 25 | 10.00 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 132.13 | 132.21 | 132.13 | 132.21 | 133.70 | 925.09 | 7 | 4.00 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.21390 | 0.21390 | 0.19684 | 0.19684 | 0.19696 | 1 953.54 | 9 783 | 24.00 |
| SBER | Сбербанк | ao | 10301481B | 325.76 | 325.97 | 321.00 | 325.97 | 324.21 | 4 866.86 | 15 | 10.00 |
| AFKS | Система ao | ao | 1-05-01669-A | 29.880 | 32.126 | 29.500 | 29.500 | 29.627 | 851.08 | 27 | 5.00 |
| POGR | Petropavl | ao | | 21.995 | 22.290 | 21.995 | 22.290 | 21.080 | 841.12 | 38 | 2.00 |
| MAGN | ММК | ao | 1-03-00078-A | 71.970 | 71.970 | 70.750 | 71.900 | 71.085 | 934.17 | 13 | 5.00 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 180.00 | 182.00 | 180.00 | 182.00 | 181.75 | 2 724.55 | 15 | 8.00 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.968 | 2.968 | 2.823 | 2.835 | 2.824 | 636.41 | 220 | 15.00 |
| MSNG | +МосЭнерго | ao | 1-01-00085-A | 2.4430 | 2.4485 | 2.3720 | 2.3740 | 2.4220 | 2 003.07 | 837 | 17.00 |
| ROSN | Роснефть | ao | 1-02-00122-A | 537.80 | 537.80 | 529.00 | 531.85 | 535.25 | 17 544.00 | 33 | 7.00 |
| RSTI | Россети ao | ao | 1-01-55385-E | 1.2009 | 1.3249 | 1.2009 | 1.3249 | 1.3096 | 981.42 | 788 | 24.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 2.100 | 2.150 | 1.810 | 1.959 | 1.958 | 3 773.78 | 2 004 | 33.00 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 255.92 | 255.92 | 239.08 | 245.96 | 243.86 | 9 257.90 | 38 | 13.00 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | 94.96 | 97.44 | 94.79 | 95.03 | 95.63 | 952.93 | 10 | 5.00 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 198.85 | 229.95 | 180.40 | 211.10 | 205.75 | 12 102.95 | 60 | 23.00 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 4.5460 | 4.6060 | 4.4840 | 4.5195 | 4.5320 | 1 030.01 | 228 | 32.00 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 332.70 | 332.70 | 327.50 | 327.50 | 329.75 | 2 323.70 | 7 | 4.00 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.8270 | 0.8320 | 0.8260 | 0.8279 | 0.8263 | 233.68 | 282 | 35.00 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 87.80 | 87.80 | 87.75 | 87.75 | 86.25 | 263.35 | 3 | 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 | | | | |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1974 | 0.1974 | 0.1974 | 0.1974 | 0.1534 | 0.20 | 1 | 1.00 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.3975 | 0.3975 | 0.3975 | 0.3975 | 0.3030 | 0.40 | 1 | 1.00 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 186.5 | 186.5 | 186.5 | 186.5 | 201.5 | 186.50 | 1 | 1.00 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2300 | 0.2694 | 0.2115 | 0.2376 | 0.2554 | 2 537.53 | 11 060 | 12.00 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00299 | 0.00299 | 0.00280 | 0.00298 | 0.00280 | 41.10 | 14 596 | 7.00 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.05500 | 0.05500 | 0.05500 | 0.05500 | 0.05385 | 0.06 | 1 | 1.00 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.06470 | 0.06470 | 0.06470 | 0.06470 | 0.05140 | 0.06 | 1 | 1.00 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.7045 | 0.7079 | 0.6821 | 0.6825 | 0.7026 | 439.73 | 643 | 16.00 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.2545 | 1.2545 | 1.2545 | 1.2545 | 1.2255 | 1.25 | 1 | 1.00 |
| TRMK | ТМК ao | ao | 1-01-29031-H | 107.02 | 108.28 | 107.02 | 108.28 | 107.30 | 215.30 | 2 | 2.00 |
| SELG | Селигдар | ao | 1-01-32694-F | 40.00 | 40.00 | 40.00 | 40.00 | 43.57 | 40.00 | 1 | 1.00 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.3950 | 0.3950 | 0.3950 | 0.3950 | 0.3946 | 1.58 | 4 | 1.00 |
| RASP | Распадская | ao | 1-04-21725-N | 359.42 | 359.42 | 353.00 | 353.00 | 354.36 | 2 130.90 | 6 | 3.00 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 31.715 | 33.615 | 31.710 | 33.615 | 33.215 | 4 415.54 | 137 | 8.00 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 75.8 | 82.3 | 75.8 | 82.3 | 80.2 | 868.40 | 11 | 7.00 |
| SNGSP | Сургнфгз-п | ap | 2-01-00155-A | 38.700 | 39.895 | 37.705 | 38.400 | 38.400 | 6 872.45 | 177 | 33.00 |
| TGKDP | Квадра-п | ap | 2-01-43069-A | 0.005695 | 0.005695 | 0.005215 | 0.005215 | 0.005610 | 0.02 | 3 | 2.00 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.006130 | 0.006130 | 0.005445 | 0.005445 | 0.005525 | 71.04 | 12 906 | 5.00 |
| PMSBP | ПермьЭнС-п | ap | 2-01-55084-E | 170.0 | 170.0 | 170.0 | 170.0 | 165.2 | 680.00 | 4 | 1.00 |
| RBCM | РБК ao | ao | 1-02-56413-H | 4.692 | 4.692 | 4.692 | 4.692 | 3.606 | 4.69 | 1 | 1.00 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.003815 | 0.004000 | 0.003815 | 0.004000 | 0.003990 | 759.35 | 199 046 | 17.00 |
| RGSS | РГС СК ao | ao | 1-03-10003-Z | 0.2530 | 0.2530 | 0.2530 | 0.2530 | 0.2424 | 2.03 | 8 | 2.00 |
| TGKBP | ТГК-2 ап | ap | 2-01-10420-A | 0.00653 | 0.00653 | 0.00625 | 0.00625 | 0.00648 | 0.02 | 3 | 2.00 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 427.60 | 427.60 | 422.10 | 422.10 | 424.10 | 2 116.00 | 5 | 2.00 |
| RTSBP | ТНСэнРст-п | ap | 2-01-50095-A | 0.619 | 0.619 | 0.619 | 0.619 | 0.480 | 1.86 | 3 | 1.00 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 8.500 | 8.785 | 8.500 | 8.785 | 7.970 | 164.07 | 19 | 2.00 |
| HIMCP | Химпром ап | ap | 2-01-55076-D | 8.25 | 8.25 | 8.25 | 8.25 | 8.11 | 8.25 | 1 | 1.00 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.6600 | 0.6600 | 0.6600 | 0.6600 | 0.6330 | 6.60 | 10 | 1.00 |
| TUCH | ТКСМ ao | ao | 1-03-06794-A | 1.710 | 1.710 | 1.670 | 1.670 | 1.680 | 321.26 | 189 | 30.00 |
| KTSBP | КСБ ап | ap | 2-01-55051-E | 0.2535 | 0.2535 | 0.2530 | 0.2530 | 0.3280 | 32.40 | 128 | 3.00 |
| MRKY | РоссЮг ao | ao | 1-01-34956-E | 0.05500 | 0.05500 | 0.05500 | 0.05500 | 0.04565 | 0.06 | 1 | 1.00 |
| YAKG | ЯТЭК ao | ao | 1-01-20510-F | 75.05 | 130.80 | 75.05 | 130.80 | 101.10 | 3 767.55 | 41 | 4.00 |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | 0.8830 | 0.8830 | 0.8830 | 0.8830 | 0.8715 | 17.66 | 20 | 1.00 |
| CNTLP | Телеграф-п | ap | 2-03-00327-A | 10.46 | 10.46 | 10.46 | 10.46 | 10.32 | 10.46 | 1 | 1.00 |
| DASB | ДарСб ao | ao | 1-01-55094-E | 0.0750 | 0.0750 | 0.0650 | 0.0650 | 0.0767 | 6.09 | 92 | 5.00 |

| Уровень 3 / Level 3 | | | | | | | | | | | |
|--|-------------------------------------|-------------------|--|---------------|---------------|-------------|----------------|--------------------------------|----------------------------------|-----------------------------|-------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешенная цена Avrg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | 270.5 | 270.5 | 270.5 | 270.5 | 276.0 | 270.50 | 1 | 1.00 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 173.00 | 177.40 | 173.00 | 177.40 | 175.40 | 525.50 | 3 | 3.00 |
| MAGEP | МагадЭн ап | ап | 2-01-00254-A | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 414.00 | 69 | 1.00 |
| UTAR | ЮТэйр ао | ао | 1-01-00077-F | 4.62 | 4.62 | 4.62 | 4.62 | 6.74 | 4.62 | 1 | 1.00 |

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

144,186.84

291,269

653

(Безадресные / Order-driven)

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

Всего по режиму торгов " " / Total

Урегулирование с ЦК

Technical CCP deals

(Безадресные / Order-driven)

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

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам
Total in the Main market

| Вид ценных бумаг Securities type | Объем сделок, руб. Value, rub. | Кол-во сделок, шт. Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares | 66 447 200 650.40 | 918 948 |
| Всего по облигациям / Bonds | 10 969 539 968.20 | 47 009 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 749 264 457.43 | 470 758 |
| Всего по неполным лотам / Odd lot trading | 144 186.84 | 653 |
| Всего по ДР / DRs | 5 913 899 852.50 | 116 676 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 255 344 323.40 | 31 469 |
| Всего по иностранным ценным бумагам / Foreign Securities | 1 363 355 746.00 | 16 338 |
| Итого / Total | 85 698 749 184.77 | 1 601 851 |

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).