

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
29.06.21

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Заккрытие Close | Изменение к пред. закр., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|--------------------|---|--------------------------|--|--------------------------------|
| | | | | | | Заккрытие, % Close. % | Изменение к пред. закр. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 3,817.72 | 3,821.59 | 3,768.24 | 3,790.85 | -0.91 | | | |
| MOEXOG / MOEX Oil and Gas Index | 8,755.05 | 8,780.89 | 8,653.94 | 8,714.98 | -0.95 | | | |
| MOEXEU / MOEX Electric Utilities Index | 2,238.95 | 2,241.17 | 2,208.09 | 2,211.97 | -1.09 | | | |
| MOEXFN / MOEX Financials Index | 12,617.62 | 12,658.21 | 12,479.62 | 12,507.00 | -0.92 | | | |
| MOEXTL / MOEX Telecommunication Index | 2,385.69 | 2,385.92 | 2,361.78 | 2,365.36 | -0.79 | | | |
| MOEXMM / MOEX Metals and Mining Index | 11,282.36 | 11,297.87 | 11,063.82 | 11,087.69 | -1.77 | | | |
| MOEXCN / MOEX Consumer Index | 9,131.10 | 9,158.62 | 9,068.68 | 9,096.39 | -0.52 | | | |
| MOEXCH / MOEX Chemicals Index | 24,202.66 | 24,225.19 | 23,705.11 | 23,846.51 | -1.35 | | | |
| MOEXTN / MOEX Transportation Index | 1,370.73 | 1,371.25 | 1,343.08 | 1,346.34 | -1.73 | | | |
| MOEXINN / MOEX Innovation Index | 453.13 | 458.73 | 449.06 | 456.49 | 0.74 | | | |
| MOEX10 / MOEX 10 Index | 5,783.99 | 5,787.33 | 5,686.03 | 5,730.99 | -1.15 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 457.15 | 457.66 | 456.66 | 456.70 | -0.08 | 7.33 | 5.00 | 913 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 440.49 | 441.01 | 440.11 | 440.14 | -0.06 | 7.22 | 5.00 | 659 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 558.57 | 559.13 | 558.04 | 558.12 | -0.02 | 7.61 | 1.00 | 1294 |
| RUCBICP / MOEX Corp Bond CP Index | 93.96 | 94.06 | 93.86 | 93.86 | -0.11 | 7.33 | 5.00 | 913 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 90.54 | 90.64 | 90.46 | 90.46 | -0.09 | 7.22 | 5.00 | 659 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 118.23 | 118.35 | 118.11 | 118.13 | -0.04 | 7.61 | 1.00 | 1294 |
| RUMBITR / MOEX Muni Bond TR Index | 309.71 | 309.86 | 307.88 | 307.88 | -0.57 | 7.14 | 4.00 | 890 |
| RUMBICP / MOEX Muni Bond CP Index | 97.76 | 97.81 | 97.18 | 97.18 | -0.59 | 7.14 | 4.00 | 890 |
| MRBC / MOEX 15 Index | 1,832.04 | 1,833.47 | 1,806.33 | 1,818.79 | -0.94 | | | |
| RUBMI / RTS Broad Market Index | 1,211.07 | 1,213.04 | 1,193.61 | 1,194.63 | -1.77 | | | |
| RTStn / RTS Transport Index | 46.33 | 46.35 | 45.16 | 45.18 | -2.59 | | | |
| RTStl / RTS Telecom Index | 101.18 | 101.19 | 99.55 | 99.60 | -1.66 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 5.44 | 0.18 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 5.55 | 0.00 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 5.55 | 0.00 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 5.50 | 0.00 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 5.52 | -0.18 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 5.52 | -0.18 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------|------|------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 6.01 | 0.67 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 6.01 | 0.67 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 5.44 | 0.18 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.25 | 19.05 | | | |
| RTSch / RTS Chemicals Index | 349.14 | 349.46 | 341.26 | 341.52 | -2.22 | | | |
| RGBI / MOEX Gov Bond CP | 144.49 | 144.66 | 144.01 | 144.07 | -0.30 | 7.02 | 7.00 | 1859 |
| MOEXBC / MOEX Blue Chip Index | 24,463.67 | 24,489.30 | 24,136.50 | 24,299.77 | -0.95 | | | |
| MOEXBMI / MOEX Broad Market Index | 2,727.16 | 2,731.36 | 2,694.01 | 2,709.65 | -0.90 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 5.41 | 5.41 | 5.41 | 5.41 | 0.00 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 5.51 | 5.51 | 5.51 | 5.51 | 2.42 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 5.51 | 5.51 | 5.51 | 5.51 | 0.55 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 5.35 | 5.35 | 5.35 | 5.35 | 0.94 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 5.44 | 5.44 | 5.44 | 5.44 | 0.74 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 5.59 | 5.59 | 5.59 | 5.59 | 0.18 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.23 | 0.23 | 0.23 | 0.23 | 0.00 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.31 | 0.31 | 0.31 | 0.31 | 19.23 | | | |
| RTSog / RTS Oil & Gas Index | 235.13 | 235.63 | 231.90 | 232.37 | -1.81 | | | |
| RGBI-tr / MOEX Gov Bond TR | 605.46 | 606.19 | 603.49 | 603.74 | -0.28 | 7.02 | 7.00 | 1859 |
| RPGCC / RPGCC GCC 12:30 | 5.44 | 5.44 | 5.44 | 5.44 | 0.18 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 5.50 | 5.50 | 5.50 | 5.50 | 0.00 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 5.47 | 5.47 | 5.47 | 5.47 | -0.91 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 5.39 | 5.39 | 5.39 | 5.39 | -0.55 | | | |
| RTScr / RTS Consumer & Retail Index | 286.10 | 286.98 | 282.39 | 282.96 | -1.39 | | | |
| RTSeu / RTS Electric Utilities Index | 78.52 | 78.59 | 77.01 | 77.01 | -1.96 | | | |
| RTSfn / RTS Finances Index | 303.47 | 304.41 | 298.14 | 298.64 | -1.79 | | | |
| RTSI / RTS Index | 1,663.68 | 1,665.66 | 1,638.35 | 1,640.08 | -1.78 | | | |
| RTSmm / RTS Metals & Mining Index | 328.08 | 328.53 | 320.10 | 320.10 | -2.63 | | | |

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 | 2.4120 | 2.4195 | 2.3550 | 2.3560 | 2.3770 | 2.3560 | 2.3560 | 2.3770 | 2.3770 | 38 392 246.00 | 16 151 000 | 1 462 |
| POGR | Petropavl | ao | | 25.470 | 25.480 | 24.650 | 24.690 | 24.935 | 24.690 | 24.690 | 24.935 | 24.935 | 245 302 150.50 | 9 838 500 | 8 920 |
| POLY | Polymetal | ao | | 1,625.6 | 1,626.3 | 1,575.1 | 1,577.0 | 1,591.0 | 1,577.0 | 1,577.0 | 1,590.2 | 1,590.2 | 2 055 063 584.80 | 1 292 352 | 29 287 |
| YNDX | Yandex clA | ao | | 5,100.0 | 5,119.8 | 5,027.0 | 5,096.6 | 5,091.2 | 5,096.6 | 5,096.6 | 5,087.2 | 5,087.2 | 2 253 782 905.00 | 443 022 | 18 085 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 133.37 | 135.10 | 132.67 | 133.51 | 133.96 | 133.51 | 133.51 | 133.92 | 133.92 | 5 157 315 080.70 | 38 509 370 | 41 732 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 69.20 | 69.42 | 67.38 | 68.08 | 68.20 | 68.08 | 68.08 | 68.20 | 68.20 | 1 432 944 772.80 | 21 011 040 | 31 080 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BSPB | БСП ао | ao | 10300436B | 66.51 | 67.45 | 65.58 | 66.15 | 66.44 | 66.16 | 66.16 | 66.44 | 66.44 | 17 719 329.50 | 266 680 | 2 000 |
| VTBR | ВТБ ао | ao | 10401000B | 0.049505 | 0.049600 | 0.048150 | 0.048630 | 0.048725 | 0.048630 | 0.048630 | 0.048720 | 0.048720 | 2 427 542 493.95 | 49 825 300 000 | 42 237 |
| GAZP | ГАЗПРОМ ао | ao | 1-02-00028-A | 276.12 | 277.50 | 273.17 | 276.00 | 275.52 | 276.00 | 276.00 | 275.48 | 275.48 | 9 990 364 633.30 | 36 265 870 | 50 599 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | 24 ,890 | 24 ,906 | 24 ,400 | 24 ,746 | 24 ,660 | 24 ,746 | 24,746 | 24 ,658 | 24 ,658 | 5 158 986 270.00 | 209 217 | 21 153 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 151.50 | 151.74 | 149.28 | 149.34 | 150.34 | 149.34 | 149.34 | 150.34 | 150.34 | 206 109 502.60 | 1 370 890 | 8 127 |
| IRAO | ИнтерРАОао | ao | 1-04-33498-E | 4.7965 | 4.8095 | 4.7015 | 4.7335 | 4.7465 | 4.7335 | 4.7335 | 4.7450 | 4.7450 | 1 164 131 449.65 | 245 327 100 | 24 658 |
| LSRG | ЛСР ао | ao | 1-01-55234-E | 778.6 | 781.0 | 767.8 | 770.0 | 774.6 | 770.0 | 770.0 | 774.6 | 774.6 | 49 520 165.20 | 63 930 | 3 541 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 6 ,730.5 | 6 ,749.0 | 6 ,642.5 | 6 ,679.0 | 6 ,689.5 | 6 ,679.0 | 6,679.0 | 6 ,687.0 | 6 ,687.0 | 8 473 977 435.50 | 1 267 194 | 31 782 |
| MVID | М.видео | ao | 1-02-11700-A | 613.1 | 622.1 | 607.0 | 618.4 | 611.3 | 618.4 | 618.4 | 611.3 | 611.3 | 238 666 558.60 | 390 409 | 10 251 |
| MGNT | Магнит ао | ao | 1-01-60525-P | 5 ,284.5 | 5 ,338.0 | 5 ,270.0 | 5 ,305.5 | 5 ,296.5 | 5 ,305.5 | 5,305.5 | 5 ,298.0 | 5 ,298.0 | 1 021 665 442.00 | 192 848 | 13 305 |
| MTLR | Мечел ао | ao | 1-01-55005-E | 75.93 | 76.06 | 74.87 | 75.20 | 75.34 | 75.20 | 75.20 | 75.34 | 75.34 | 95 515 194.72 | 1 267 757 | 6 218 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | 113.80 | 116.00 | 113.30 | 115.25 | 114.60 | 115.25 | 115.25 | 114.60 | 114.60 | 36 611 284.50 | 319 490 | 1 139 |
| CBOM | МКБ ао | ao | 10101978B | 6.481 | 6.505 | 6.419 | 6.447 | 6.457 | 6.447 | 6.447 | 6.457 | 6.457 | 335 682 822.50 | 51 989 000 | 4 995 |
| MAGN | ММК | ao | 1-03-00078-A | 60.190 | 60.190 | 58.505 | 58.800 | 59.165 | 58.800 | 58.800 | 59.160 | 59.160 | 1 336 321 874.10 | 22 587 320 | 30 697 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 173.51 | 175.14 | 170.43 | 170.51 | 172.14 | 170.51 | 170.51 | 172.15 | 172.15 | 1 716 232 403.30 | 9 969 650 | 23 234 |
| MTSS | МТС-ао | ao | 1-01-04715-A | 342.05 | 342.20 | 339.50 | 340.45 | 340.40 | 340.45 | 340.45 | 340.40 | 340.40 | 788 682 013.00 | 2 317 090 | 9 484 |
| NLMK | НЛМК ао | ao | 1-01-00102-A | 231.68 | 231.68 | 224.82 | 226.02 | 226.94 | 226.02 | 226.02 | 226.94 | 226.94 | 3 657 792 664.60 | 16 118 540 | 36 647 |
| NVTK | Новатэк ао | ao | 1-02-00268-E | 1 ,537.2 | 1 ,547.6 | 1 ,510.6 | 1 ,522.0 | 1 ,528.4 | 1 ,522.0 | 1,522.0 | 1 ,528.6 | 1 ,528.6 | 1 609 188 897.20 | 1 052 714 | 15 320 |
| PIKK | ПИК ао | ao | 1-02-01556-A | 1 ,100.0 | 1 ,109.9 | 1 ,081.8 | 1 ,092.3 | 1 ,094.6 | 1 ,092.3 | 1,092.3 | 1 ,094.6 | 1 ,094.6 | 109 271 283.90 | 99 829 | 7 068 |
| PLZL | Полюс | ao | 1-01-55192-E | 14 ,355.0 | 14 ,401.0 | 13 ,888.0 | 13 ,910.0 | 14 ,003.0 | 13 ,910.0 | 13,910.0 | 14 ,005.5 | 14 ,005.5 | 2 478 321 659.00 | 176 951 | 19 081 |
| ROSN | Роснефть | ao | 1-02-00122-A | 554.70 | 558.75 | 548.00 | 554.50 | 554.10 | 554.50 | 554.50 | 554.00 | 554.00 | 3 132 187 639.50 | 5 653 540 | 20 459 |
| RSTI | Россети ао | ao | 1-01-55385-E | 1.3720 | 1.3745 | 1.3506 | 1.3620 | 1.3605 | 1.3620 | 1.3620 | 1.3605 | 1.3605 | 175 860 090.20 | 129 262 000 | 5 484 |
| RSTIP | Россети ап | ap | 2-01-55385-E | 2.009 | 2.009 | 1.993 | 1.998 | 1.998 | 1.995 | 1.995 | 1.998 | 1.998 | 3 244 870.00 | 1 624 000 | 352 |
| RTKM | Ростел -ао | ao | 1-01-00124-A | 102.05 | 102.12 | 99.78 | 100.17 | 100.90 | 100.17 | 100.17 | 100.88 | 100.88 | 327 892 498.40 | 3 250 420 | 14 185 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | 92.40 | 92.40 | 90.90 | 91.30 | 91.75 | 91.30 | 91.30 | 91.75 | 91.75 | 23 566 890.00 | 256 850 | 1 919 |
| RUAL | РУСАЛ ао | ao | 1-01-16677-A | 48.895 | 48.895 | 46.725 | 47.600 | 47.480 | 47.600 | 47.600 | 47.475 | 47.475 | 2 544 324 162.25 | 53 593 410 | 98 686 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.8684 | 0.8694 | 0.8541 | 0.8590 | 0.8630 | 0.8590 | 0.8590 | 0.8629 | 0.8629 | 319 690 581.10 | 370 480 000 | 10 700 |
| RNFT | РуссНфт ао | ao | 1-02-39134-H | 169.0 | 170.2 | 164.2 | 166.2 | 166.6 | 166.2 | 166.2 | 166.6 | 166.6 | 14 172 612.40 | 85 050 | 1 580 |
| SFIN | САФМАР ао | ao | 1-02-56453-P | 456.2 | 458.4 | 454.2 | 455.2 | 455.6 | 455.2 | 455.2 | | 455.6 | 355 356.00 | 780 | 21 |
| SBER | Сбербанк | ao | 10301481B | 308.70 | 309.23 | 303.66 | 305.14 | 306.35 | 305.14 | 305.14 | 306.37 | 306.37 | 10 033 429 977.40 | 32 749 860 | 67 298 |
| SBERP | Сбербанк-п | ap | 20301481B | 283.12 | 283.79 | 278.70 | 281.02 | 281.59 | 281.02 | 281.02 | 281.59 | 281.59 | 1 128 567 551.60 | 4 007 810 | 18 659 |
| CHMF | СевСт-ао | ao | 1-02-00143-A | 1 ,574.4 | 1 ,578.0 | 1 ,531.2 | 1 ,539.4 | 1 ,548.0 | 1 ,539.4 | 1,539.4 | 1 ,548.0 | 1 ,548.0 | 1 880 832 231.60 | 1 214 995 | 24 272 |
| SGZH | Сегежа | ao | 1-01-87154-H | 7.629 | 7.629 | 7.460 | 7.523 | 7.523 | 7.523 | 7.523 | 7.523 | 7.523 | 119 107 963.00 | 15 833 000 | 6 102 |
| AFKS | Система ао | ao | 1-05-01669-A | 30.920 | 31.424 | 30.753 | 31.250 | 31.148 | 31.250 | 31.250 | 31.144 | 31.144 | 1 882 707 964.20 | 60 452 500 | 26 002 |

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 | 93.50 | 93.73 | 92.00 | 92.19 | 92.49 | 92.19 | 92.19 | 92.49 | 92.49 | 234 570 191.80 | 2 536 240 | 6 507 |
| TATN | Татнфт ЗАО | ao | 1-03-00161-A | 529.3 | 532.0 | 517.0 | 525.4 | 524.2 | 525.4 | 525.4 | 524.1 | 524.1 | 2 366 525 687.20 | 4 515 819 | 24 029 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 500.0 | 503.7 | 487.3 | 494.5 | 493.7 | 494.5 | 494.5 | 493.7 | 493.7 | 483 135 841.80 | 978 557 | 13 324 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.012510 | 0.012564 | 0.012352 | 0.012394 | 0.012464 | 0.012394 | 0.012394 | 0.012464 | 0.012464 | 85 923 104.20 | 6 893 900 000 | 7 184 |
| TRNFP | Транснф ап | an | 2-01-00206-A | 173 ,000 | 173 ,700 | 171 ,300 | 172 ,550 | 172 ,400 | 172 ,550 | 172,550 | 172 ,400 | 172 ,400 | 375 093 850.00 | 2 176 | 765 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 4 ,825 | 4 ,834 | 4 ,674 | 4 ,700 | 4 ,730 | 4 ,700 | 4,700 | 4 ,721 | 4 ,721 | 465 321 666.00 | 98 569 | 8 017 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.22230 | 0.22320 | 0.21850 | 0.21880 | 0.21966 | 0.21880 | 0.21880 | 0.21966 | 0.21966 | 240 775 402.80 | 1 096 140 000 | 5 782 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 829.0 | 835.0 | 792.5 | 795.0 | 801.5 | 795.0 | 795.0 | 801.5 | 801.5 | 159 078 190.00 | 198 504 | 4 503 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.8100 | 0.8108 | 0.7962 | 0.8000 | 0.8008 | 0.8000 | 0.8000 | 0.8008 | 0.8008 | 40 049 758.20 | 50 012 000 | 2 007 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.809 | 2.811 | 2.763 | 2.770 | 2.779 | 2.770 | 2.770 | 2.779 | 2.779 | 164 453 412.00 | 59 184 000 | 4 214 |

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 | 5 ,970 | 5 ,970 | 5 ,924 | 5 ,946 | 5 ,938 | 5 ,946 | 5,946 | 5 ,938 | 5 ,938 | 8 533 554.00 | 1 437 | 457 |
| APTK | АптекиЗбиб | ao | 1-01-07335-A | 13.528 | 13.562 | 13.500 | 13.532 | 13.504 | 13.532 | 13.532 | 13.504 | 13.504 | 1 869 410.40 | 138 430 | 832 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 11.630 | 11.690 | 11.300 | 11.300 | 11.515 | 11.300 | 11.300 | 11.515 | 11.515 | 1 503 721.00 | 130 600 | 302 |
| BELU | Белуга ao | ao | 1-01-55052-E | 2 ,782 | 2 ,798 | 2 ,750 | 2 ,790 | 2 ,782 | 2 ,790 | 2,790 | 2 ,782 | 2 ,782 | 25 115 601.00 | 9 028 | 1 157 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 28 ,360 | 28 ,900 | 28 ,200 | 28 ,780 | 28 ,580 | 28 ,780 | 28,780 | 28 ,580 | 28 ,580 | 17 035 960.00 | 596 | 173 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 71.9 | 73.3 | 71.2 | 72.1 | 72.2 | 72.0 | 72.0 | 72.2 | 72.2 | 3 666 759.00 | 50 780 | 1 056 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 102.10 | 103.00 | 101.00 | 101.75 | 101.60 | 101.65 | 101.65 | 101.60 | 101.60 | 1 209 251.50 | 11 900 | 126 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.04975 | 0.04975 | 0.04885 | 0.04925 | 0.04900 | 0.04925 | 0.04925 | 0.04900 | 0.04900 | 561 805.00 | 11 460 000 | 97 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1516 | 0.1526 | 0.1498 | 0.1512 | 0.1508 | 0.1512 | 0.1512 | 0.1508 | 0.1508 | 739 066.00 | 4 900 000 | 105 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.3830 | 0.3832 | 0.3784 | 0.3802 | 0.3800 | 0.3802 | 0.3802 | 0.3800 | 0.3800 | 8 543 999.60 | 22 488 000 | 1 124 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2532 | 0.2532 | 0.2495 | 0.2504 | 0.2503 | 0.2504 | 0.2504 | 0.2503 | 0.2503 | 19 405 924.00 | 77 530 000 | 1 308 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.8020 | 0.8057 | 0.7882 | 0.7897 | 0.7932 | 0.7897 | 0.7897 | 0.7932 | 0.7932 | 187 312 170.90 | 236 136 000 | 7 472 |
| ORUP | ОР ao | ao | 1-01-50161-A | 25.18 | 25.38 | 25.06 | 25.22 | 25.20 | 25.22 | 25.22 | 25.20 | 25.20 | 3 239 712.00 | 128 540 | 821 |
| RASP | Распадская | ao | 1-04-21725-N | 219.00 | 220.72 | 210.38 | 213.88 | 213.96 | 213.88 | 213.88 | 213.96 | 213.96 | 304 200 134.00 | 1 421 780 | 6 428 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.06000 | 0.06000 | 0.05905 | 0.05960 | 0.05960 | 0.05960 | 0.05960 | 0.05960 | 0.05960 | 889 923.00 | 14 930 000 | 210 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.1720 | 1.1820 | 1.1655 | 1.1700 | 1.1700 | 1.1695 | 1.1695 | 1.1700 | 1.1700 | 1 569 964.50 | 1 342 000 | 169 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.3075 | 0.3085 | 0.3050 | 0.3055 | 0.3065 | 0.3055 | 0.3055 | | 0.3080 | 39 850.00 | 130 000 | 11 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AQUA | РусАква ао | ао | 1-01-04461-D | 365.0 | 370.0 | 348.0 | 360.0 | 360.5 | 360.0 | 360.0 | 360.5 | 360.5 | 17 719 700.00 | 49 160 | 925 |
| SELG | Селигдар | ао | 1-01-32694-F | 44.55 | 44.95 | 43.90 | 44.03 | 44.25 | 44.03 | 44.03 | 44.25 | 44.25 | 4 672 745.00 | 105 600 | 289 |
| SELGP | Селигдар-п | ап | 2-01-32694-F | 44.45 | 44.90 | 43.90 | 43.90 | 44.20 | 43.90 | 43.90 | 44.20 | 44.20 | 2 748 285.00 | 62 200 | 278 |
| SVAV | СОЛЛЕРС | ао | 1-01-02461-D | 216.5 | 216.5 | 212.0 | 213.0 | 213.5 | 213.0 | 213.0 | 213.5 | 213.5 | 2 920 680.00 | 13 680 | 307 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 37.165 | 37.220 | 36.015 | 36.175 | 36.350 | 36.175 | 36.175 | 36.350 | 36.350 | 1 380 777 612.50 | 37 985 200 | 13 134 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 46.380 | 46.450 | 46.030 | 46.075 | 46.135 | 46.075 | 46.075 | 46.135 | 46.135 | 1 044 273 330.00 | 22 634 200 | 10 411 |
| TGKN | ТГК-14 | ао | 1-01-22451-F | 0.00293 | 0.00295 | 0.00292 | 0.00292 | 0.00293 | 0.00292 | 0.00292 | 0.00294 | 0.00294 | 269 440.00 | 92 000 000 | 33 |
| TRMK | ТМК ао | ао | 1-01-29031-H | 69.94 | 70.06 | 68.00 | 68.30 | 68.66 | 68.30 | 68.30 | 68.66 | 68.66 | 27 948 599.00 | 407 110 | 3 183 |
| WTCM | ЦМТ ао | ао | 1-01-01837-A | 9.72 | 9.72 | 9.40 | 9.56 | 9.58 | 9.56 | 9.56 | 9.62 | 9.62 | 207 724.00 | 21 700 | 61 |
| WTCMP | ЦМТ ап | ап | 2-01-01837-A | 9.02 | 9.02 | 8.66 | 8.80 | 8.76 | 8.80 | 8.80 | 8.96 | 8.96 | 93 806.00 | 10 700 | 54 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| UNAC | iАвиаСтКао | ао | 1-02-55306-E | 0.5835 | 0.6000 | 0.5750 | 0.5900 | 0.5865 | 0.5900 | 0.5900 | 0.5865 | 0.5865 | 3 553 315.00 | 6 060 000 | 262 |
| ISKJ | iИСКЧ ао | ао | 1-01-08902-A | 37.80 | 38.00 | 37.41 | 37.41 | 37.51 | 37.41 | 37.41 | 37.51 | 37.51 | 4 171 159.00 | 111 200 | 183 |
| GEMA | iММЦБ ао | ао | 1-01-85932-H | 687.0 | 688.5 | 682.5 | 682.5 | 686.5 | 683.5 | 683.5 | 686.5 | 686.5 | 411 914.00 | 600 | 70 |
| NAUK | iНПОНаука | ао | 1-01-04440-A | 204.6 | 205.0 | 203.4 | 203.4 | 204.0 | 203.4 | 203.4 | 204.4 | 204.4 | 40 810.00 | 200 | 13 |
| LIFE | iФармсинтз | ао | 1-02-09669-J | 6.400 | 6.500 | 6.170 | 6.250 | 6.300 | 6.250 | 6.250 | 6.300 | 6.300 | 17 239 207.00 | 2 735 400 | 1 463 |
| RAVN | Raven | ао | | 28.00 | 30.40 | 28.00 | 28.85 | 29.20 | 28.85 | 28.85 | | 28.00 | 43 790.00 | 1 500 | 12 |
| ABRD | Абраудюрсо | ао | 1-02-12500-A | 201.0 | 201.5 | 199.0 | 200.5 | 200.5 | 201.5 | 201.5 | 200.5 | 200.5 | 2 048 840.00 | 10 210 | 285 |
| AVAN | Авангрд-ао | ао | 10102879B | 1,130 | 1,130 | 1,125 | 1,125 | 1,130 | 1,125 | 1,125 | | 1,135 | 135 425.00 | 120 | 35 |
| ALNU | АЛРОСА-Нюр | ао | 1-01-20179-F | | | | | | 65,400 | 65,400 | | 65,400 | 0.00 | 0 | 0 |
| ARSA | Арсатера | ао | 1-01-03163-D | 6.40 | 6.40 | 6.14 | 6.37 | 6.22 | 6.37 | 6.37 | | 6.25 | 124 400.00 | 20 000 | 15 |
| ACKO | АСКО ао | ао | 1-01-52065-Z | 5.94 | 5.94 | 5.90 | 5.92 | 5.92 | 5.92 | 5.92 | | 5.96 | 60 374.00 | 10 200 | 26 |
| ASSB | АстрЭНСб | ао | 1-01-55064-E | 0.8790 | 0.8830 | 0.8720 | 0.8725 | 0.8745 | 0.8725 | 0.8725 | | 0.8805 | 62 088.50 | 71 000 | 34 |
| BISV | БашиНСв ао | ао | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашиНСв ап | ап | 2-01-00011-A | 9.00 | 9.04 | 9.00 | 9.04 | 9.01 | 9.03 | 9.03 | | 9.00 | 61 240.00 | 6 800 | 19 |
| BANE | Башнефт ао | ао | 1-01-00013-A | 1,498.5 | 1,502.5 | 1,469.5 | 1,482.0 | 1,484.5 | 1,482.0 | 1,482.0 | 1,484.5 | 1,484.5 | 30 134 167.50 | 20 296 | 1 387 |
| BANEP | Башнефт ап | ап | 2-01-00013-A | 1,149.5 | 1,151.0 | 1,140.5 | 1,140.5 | 1,144.5 | 1,140.5 | 1,140.5 | 1,144.5 | 1,144.5 | 111 903 161.00 | 97 760 | 4 441 |
| BLNG | Белон ао | ао | 1-06-10167-F | 6.840 | 6.945 | 6.760 | 6.815 | 6.805 | 6.810 | 6.810 | | 6.830 | 320 545.50 | 47 100 | 57 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| ALBK | БестЭфБ ао | ао | 10400435В | 65.0 | 65.0 | 64.0 | 64.0 | 64.5 | 64.0 | 64.0 | | 65.5 | 33 415.00 | 520 | 16 |
| BSPBP | БСП ап | ап | 20100436В | 21.1100 | 21.3232 | 21.0098 | 21.3232 | 21.0310 | 21.1876 | 21.1876 | 21.0310 | 21.0310 | 862 267.40 | 41 000 | 19 |
| BRZL | БурЗолото | ао | 1-06-20577-F | 1,213 | 1,213 | 1,152 | 1,152 | 1,180 | 1,152 | 1,152 | 1,180 | 1,180 | 2 552 050.00 | 2 163 | 292 |
| VJGZ | Варьеган | ао | 1-01-00017-A | 1,787 | 1,787 | 1,753 | 1,754 | 1,762 | 1,754 | 1,754 | | 1,781 | 174 421.00 | 99 | 48 |
| VJGZP | Варьеган-п | ап | 2-01-00017-A | 625 | 628 | 609 | 618 | 617 | 618 | 618 | 617 | 617 | 672 130.00 | 1 090 | 72 |
| VGSB | ВолгЭНСб | ао | 1-01-65103-D | 3.735 | 3.810 | 3.710 | 3.715 | 3.745 | 3.715 | 3.715 | | 3.710 | 44 920.00 | 12 000 | 8 |
| VGSBP | ВолгЭНСб-п | ап | 2-01-65103-D | 1.910 | 1.925 | 1.890 | 1.890 | 1.900 | 1.895 | 1.895 | | 1.950 | 55 120.00 | 29 000 | 18 |
| VLHZ | ВХЗ-ао | ао | 1-02-04847-A | 64.80 | 64.90 | 64.50 | 64.50 | 64.75 | 64.50 | 64.50 | | 64.80 | 438 291.00 | 6 770 | 42 |
| VSYP | ВыбСудЗ ао | ао | 1-01-02203-D | 4,685 | 4,685 | 4,510 | 4,510 | 4,570 | 4,510 | 4,510 | | 4,585 | 41 110.00 | 9 | 8 |
| VSYP | ВыбСудЗ ап | ап | 2-01-02203-D | 4,500 | 4,580 | 4,480 | 4,480 | 4,500 | 4,480 | 4,480 | | 4,580 | 53 980.00 | 12 | 5 |
| GAZA | ГАЗ ао | ао | 1-01-00029-A | 487.5 | 488.0 | 472.5 | 472.5 | 476.0 | 472.5 | 472.5 | | 479.0 | 376 065.00 | 790 | 38 |
| GAZAP | ГАЗ ап | ап | 2-02-00029-A | 419.5 | 419.5 | 413.0 | 416.0 | 415.5 | 416.0 | 416.0 | | 412.0 | 49 885.00 | 120 | 5 |
| GAZC | ГАЗКОН-ао | ао | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнД ао | ао | 1-02-30742-E | 37,500 | 37,500 | 36,700 | 37,200 | 37,000 | 37,200 | 37,200 | 37,400 | 37,300 | 222 100.00 | 6 | 6 |
| SIBN | Газпрнефть | ао | 1-01-00146-A | 429.00 | 429.00 | 420.40 | 424.75 | 423.20 | 424.75 | 424.75 | 423.10 | 423.10 | 583 811 888.00 | 1 379 820 | 5 965 |
| GAZS | ГАЗ-сервис | ао | 1-01-09871-A | | | | | | 293 | 293 | | - | 0.00 | 0 | 0 |
| GAZT | ГАЗ-Тек ао | ао | 1-01-12996-A | | | | | | 85.0 | 85.0 | | - | 0.00 | 0 | 0 |
| GTSS | ГЕОТЕК ао | ао | 1-01-55378-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ао | ао | 1-01-05280-D | 0.4210 | 0.4215 | 0.4095 | 0.4175 | 0.4175 | 0.4165 | 0.4165 | 0.4175 | 0.4175 | 772 155.50 | 1 850 200 | 645 |
| GTRK | ГТМ ао | ао | 1-01-84907-H | 35.00 | 35.00 | 34.75 | 35.00 | 34.90 | 35.00 | 35.00 | 34.90 | 34.90 | 955 365.50 | 27 370 | 208 |
| DASB | ДагСб ао | ао | 1-01-55094-E | 0.0807 | 0.0810 | 0.0806 | 0.0806 | 0.0808 | 0.0807 | 0.0807 | | 0.0808 | 231 917.70 | 2 872 000 | 298 |
| FESH | ДВМП ао | ао | 1-03-00032-A | 16.71 | 17.33 | 16.00 | 16.42 | 16.31 | 16.42 | 16.42 | 16.31 | 16.31 | 22 250 963.00 | 1 364 000 | 1 336 |
| DERZP | Держава ап | ап | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ао | 1-01-02677-A | 2,210 | 2,240 | 2,140 | 2,150 | 2,180 | 2,150 | 2,150 | | 2,135 | 34 875.00 | 16 | 12 |
| DZRDP | ДонскЗР п | ап | 2-01-02677-A | 1,710 | 1,720 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | | 1,710 | 56 200.00 | 33 | 26 |
| DVEC | ДЭК ао | ао | 1-01-55275-E | 0.791 | 0.798 | 0.782 | 0.792 | 0.791 | 0.792 | 0.792 | | 0.791 | 426 227.00 | 539 000 | 71 |
| EELT | ЕвроЭлтех | ао | 1-01-83993-H | 7.76 | 7.76 | 7.64 | 7.68 | 7.68 | 7.68 | 7.68 | 7.68 | 7.68 | 627 172.60 | 81 580 | 236 |
| DIOD | ЗаводДИОД | ао | 1-03-06923-A | 10.20 | 10.45 | 10.08 | 10.28 | 10.15 | 10.28 | 10.28 | 10.15 | 10.15 | 1 121 954.00 | 110 500 | 256 |
| ZVEZ | ЗВЕЗДА ао | ао | 1-01-00169-D | 4.120 | 4.120 | 3.980 | 3.990 | 4.015 | 3.990 | 3.990 | 4.015 | 4.015 | 947 745.00 | 236 000 | 110 |
| ZILL | ЗИЛ ао | ао | 1-02-00036-A | 4,025 | 4,120 | 4,020 | 4,035 | 4,070 | 4,035 | 4,035 | 4,070 | 4,070 | 520 710.00 | 128 | 51 |
| IGSTP | Ижсталь ап | ап | 2-02-30078-D | 1,018 | 1,018 | 980 | 980 | 986 | 980 | 980 | | 1,012 | 54 222.00 | 55 | 17 |
| IGST | Ижсталь2ао | ао | 1-02-30078-D | 1,020 | 1,020 | 980 | 989 | 996 | 989 | 989 | 996 | 996 | 501 800.00 | 504 | 118 |
| RUSI | ИКРУСС-ИНВ | ао | 1-01-00409-A | 60.0 | 60.0 | 58.0 | 59.1 | 58.9 | 59.1 | 59.1 | | 58.9 | 465 360.00 | 7 900 | 39 |
| IDVP | Инв-Девел | ао | 1-01-15857-A | | | | | | 64,000 | 64,000 | | 62,000 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| INGR | ИНГРАД ао | ao | 1-01-50020-A | 1,497 | 1,497 | 1,473 | 1,479 | 1,478 | 1,478 | 1,478 | 1,478 | 1,478 | 35 951 726.00 | 24 322 | 298 |
| IRKT | ИРКУТ-3 | ao | 1-03-00040-A | 24.96 | 25.00 | 24.76 | 24.92 | 24.92 | 24.92 | 24.92 | 24.92 | 24.92 | 949 460.00 | 38 100 | 69 |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | 11.44 | 11.74 | 11.40 | 11.68 | 11.54 | 11.66 | 11.66 | | 11.52 | 280 502.00 | 24 300 | 64 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 9.94 | 9.94 | 9.81 | 9.83 | 9.85 | 9.84 | 9.84 | | 9.86 | 471 917.00 | 47 900 | 51 |
| KCHE | КамчатЭ ао | ao | 1-02-00235-A | 0.1905 | 0.1925 | 0.1905 | 0.1920 | 0.1920 | 0.1920 | 0.1920 | | 0.1905 | 36 460.00 | 190 000 | 7 |
| KCHER | КамчатЭ ап | ap | 2-02-00235-A | 0.457 | 0.461 | 0.457 | 0.459 | 0.459 | 0.459 | 0.459 | | 0.453 | 64 270.00 | 140 000 | 10 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.006510 | 0.006730 | 0.006360 | 0.006510 | 0.006620 | 0.006510 | 0.006510 | 0.006620 | 0.006620 | 3 712 755.50 | 560 800 000 | 757 |
| TGKDP | Квадра-п | ap | 2-01-43069-A | 0.006080 | 0.006145 | 0.005925 | 0.006025 | 0.005980 | 0.006025 | 0.006025 | 0.005980 | 0.005980 | 639 464.00 | 106 900 000 | 95 |
| KZMS | КЗМС ао | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 1,125.0 | 1,239.5 | 1,125.0 | 1,189.0 | 1,188.0 | 1,189.0 | 1,189.0 | 1,188.0 | 1,188.0 | 4 247 937.50 | 3 576 | 765 |
| KSGR | Кокс ао | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ао | ao | 1-01-20992-F | 50,800 | 50,800 | 50,200 | 50,600 | 50,400 | 50,600 | 50,600 | 50,800 | 50,600 | 252 200.00 | 5 | 5 |
| KMTZ | КосогМЗ ао | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ap | 2-01-00060-A | | | | | | 309.0 | 309.0 | | 280.5 | 0.00 | 0 | 0 |
| KROT | КрасОкт-ао | ao | 1-02-00060-A | 407.0 | 409.5 | 405.5 | 406.0 | 406.5 | 406.0 | 406.0 | | 408.0 | 215 530.00 | 530 | 36 |
| KRSB | Красэсб ао | ao | 1-01-55147-E | 9.26 | 9.27 | 9.00 | 9.15 | 9.07 | 9.15 | 9.15 | 9.07 | 9.07 | 1 095 131.00 | 120 700 | 158 |
| KRSBP | Красэсб ап | ap | 2-01-55147-E | 9.24 | 9.90 | 8.92 | 9.38 | 9.36 | 9.40 | 9.40 | 9.36 | 9.36 | 812 226.00 | 86 700 | 167 |
| KTSB | КСБ ао | ao | 1-01-55051-E | 0.662 | 0.670 | 0.646 | 0.646 | 0.662 | 0.646 | 0.646 | | 0.652 | 17 882.00 | 27 000 | 14 |
| KTSBP | КСБ ап | ap | 2-01-55051-E | 0.3020 | 0.3150 | 0.3020 | 0.3050 | 0.3080 | 0.3050 | 0.3050 | | 0.3095 | 43 110.00 | 140 000 | 13 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.02438 | 0.02459 | 0.02370 | 0.02400 | 0.02412 | 0.02399 | 0.02399 | 0.02412 | 0.02412 | 1 672 498.70 | 69 330 000 | 1 047 |
| KUNF | КУЗОЦМ ао | ao | 1-01-32223-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 263.6 | 298.0 | 263.6 | 271.8 | 280.4 | 271.8 | 271.8 | 280.4 | 280.4 | 17 469 706.00 | 62 290 | 1 378 |
| KAZTP | Куйбазот-п | ap | 2-01-00067-A | 264.4 | 296.6 | 264.4 | 272.8 | 284.8 | 272.8 | 272.8 | 284.8 | 284.8 | 3 703 208.00 | 13 000 | 466 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 51.8 | 51.8 | 51.0 | 51.4 | 51.4 | 51.4 | 51.4 | | 51.4 | 35 938.00 | 700 | 17 |
| KGKCP | КурганГКап | ap | 2-01-55226-E | 55.4 | 55.4 | 54.0 | 54.6 | 54.4 | 54.2 | 54.2 | | 54.6 | 302 948.00 | 5 570 | 70 |
| LVHK | Левенгук | ao | 1-01-04329-D | 12.77 | 12.77 | 12.65 | 12.65 | 12.66 | 12.65 | 12.65 | | 12.67 | 310 090.00 | 24 500 | 25 |
| LNZLP | Лензол. ап | ap | 2-02-40433-N | 6,320 | 6,370 | 6,275 | 6,300 | 6,300 | 6,300 | 6,300 | 6,300 | 6,300 | 25 175 385.00 | 3 995 | 1 067 |
| LNZL | Лензолото | ao | 1-02-40433-N | 28,900 | 29,280 | 28,400 | 28,500 | 28,650 | 28,500 | 28,500 | 28,650 | 28,650 | 19 222 020.00 | 671 | 376 |
| LPSB | ЛЭСК ао | ao | 1-01-65097-D | 8.50 | 8.55 | 8.45 | 8.45 | 8.50 | 8.45 | 8.45 | | 8.50 | 62 915.00 | 7 400 | 9 |
| MAGE | МагадЭн ао | ao | 1-01-00254-A | 8.77 | 8.77 | 8.51 | 8.56 | 8.57 | 8.56 | 8.56 | | 8.59 | 348 721.00 | 40 700 | 23 |
| MAGEP | МагадЭн ап | ap | 2-01-00254-A | 6.21 | 6.21 | 6.02 | 6.02 | 6.04 | 6.03 | 6.03 | | 6.07 | 290 994.00 | 48 200 | 21 |
| MGTS | МГТС-4ап | ap | 2-04-00083-A | 1,472 | 1,490 | 1,466 | 1,466 | 1,474 | 1,466 | 1,466 | 1,474 | 1,474 | 1 255 194.00 | 851 | 145 |
| MGTS | МГТС-5ао | ao | 1-05-00083-A | 2,175 | 2,190 | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | | 2,170 | 138 685.00 | 64 | 8 |
| MFON | МегаФон ао | ao | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MFGS | Мегион-ао | ао | 1-03-00149-A | 322.0 | 322.0 | 317.0 | 317.0 | 321.5 | 317.0 | 317.0 | | 327.0 | 51 470.00 | 160 | 4 |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | 282.0 | 282.0 | 282.0 | 282.0 | 282.0 | 282.0 | 282.0 | | 283.5 | 2 820.00 | 10 | 1 |
| ODVA | Медиахолд | ао | 1-02-12479-A | 0.1150 | 0.1160 | 0.1150 | 0.1152 | 0.1154 | 0.1152 | 0.1152 | | 0.1148 | 8 657.00 | 75 000 | 19 |
| MERF | МЕРИДИАН | ао | 1-01-00407-A | 15.20 | 15.50 | 15.15 | 15.20 | 15.25 | 15.20 | 15.20 | | 15.25 | 57 856.00 | 3 800 | 38 |
| MRSB | МордЭнСб | ао | 1-01-55055-E | 0.490 | 0.491 | 0.480 | 0.487 | 0.484 | 0.487 | 0.487 | 0.484 | 0.484 | 886 340.00 | 1 830 000 | 81 |
| MORI | Морион ао | ао | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MOBB | МосОблБанк | ао | 10101751B | | | | | | 0.698 | 0.698 | | - | 0.00 | 0 | 0 |
| MSST | МультиСис | ао | 1-01-15149-A | 2.214 | 2.238 | 2.165 | 2.189 | 2.195 | 2.183 | 2.183 | 2.195 | 2.195 | 1 443 272.40 | 657 500 | 507 |
| NSVZ | НаукаСвяз | ао | 1-01-12689-A | 205.0 | 213.0 | 200.0 | 201.5 | 202.5 | 201.5 | 201.5 | 202.5 | 202.5 | 5 095 635.00 | 25 190 | 502 |
| NFAZ | Нефтекамск | ао | 1-01-30520-D | 352.0 | 353.0 | 335.0 | 342.0 | 343.4 | 342.0 | 342.0 | 343.4 | 343.4 | 2 808 270.00 | 8 180 | 120 |
| NKSH | Нижкамшина | ао | 1-02-55032-D | 24.70 | 24.90 | 24.54 | 24.68 | 24.84 | 24.68 | 24.68 | | 24.80 | 221 082.00 | 8 900 | 12 |
| NKNC | НКНХ ао | ао | 1-02-00096-A | 105.40 | 107.00 | 103.10 | 106.80 | 105.85 | 106.80 | 106.80 | 105.85 | 105.85 | 11 138 480.00 | 105 210 | 1 000 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 76.00 | 76.08 | 74.60 | 75.78 | 75.50 | 75.78 | 75.78 | 75.50 | 75.50 | 16 412 389.40 | 217 360 | 1 179 |
| NKHP | НКХП ао | ао | 1-03-35684-E | 361.5 | 366.0 | 361.5 | 365.5 | 365.0 | 364.0 | 364.0 | 365.0 | 365.0 | 843 630.00 | 2 310 | 58 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 6.975 | 6.985 | 6.920 | 6.925 | 6.940 | 6.925 | 6.925 | 6.940 | 6.940 | 18 609 246.00 | 2 681 700 | 1 993 |
| UWGN | ОВК ао | ао | 1-01-82031-H | 71.0 | 71.5 | 69.0 | 70.1 | 70.4 | 70.1 | 70.1 | 70.4 | 70.4 | 24 538 108.70 | 348 334 | 3 406 |
| UCSS | ОКС ао | ао | 1-01-15296-A | 1,070 | 1,090 | 1,070 | 1,070 | 1,080 | 1,070 | 1,070 | | 1,090 | 27 010.00 | 25 | 8 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 4,220 | 4,240 | 4,220 | 4,240 | 4,230 | 4,230 | 4,230 | | 4,215 | 8 460.00 | 2 | 2 |
| KZOS | ОргСинт ао | ао | 1-02-55245-D | 89.0 | 89.5 | 88.2 | 88.6 | 88.9 | 88.6 | 88.6 | 88.9 | 88.9 | 2 413 939.00 | 27 160 | 243 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 30.84 | 30.99 | 30.26 | 30.50 | 30.59 | 30.50 | 30.50 | 30.59 | 30.59 | 2 971 538.10 | 97 150 | 786 |
| PAZA | ПавлАвт ао | ао | 1-02-00261-A | 6,760 | 6,760 | 6,440 | 6,500 | 6,560 | 6,520 | 6,520 | | 6,560 | 465 100.00 | 71 | 53 |
| GTLC | ПАОДжиТиЭл | ао | 1-03-22061-H | 0.0580 | 0.0595 | 0.0576 | 0.0583 | 0.0582 | 0.0583 | 0.0583 | | 0.0582 | 323 429.80 | 5 555 000 | 380 |
| PMSB | ПермьЭнСб | ао | 1-01-55084-E | 180.0 | 185.4 | 171.9 | 177.0 | 176.4 | 179.2 | 179.2 | 176.4 | 176.4 | 6 208 393.00 | 35 200 | 576 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 154.2 | 157.4 | 150.6 | 151.8 | 152.6 | 151.8 | 151.8 | 152.6 | 152.6 | 1 823 848.00 | 11 950 | 295 |
| PRMB | Приморье | ао | 10103001B | 49,200 | 52,000 | 49,200 | 51,200 | 50,800 | 51,200 | 51,200 | 50,800 | 50,800 | 1 119 600.00 | 22 | 20 |
| RBCM | РБК ао | ао | 1-02-56413-H | 3.728 | 3.746 | 3.702 | 3.730 | 3.728 | 3.732 | 3.732 | | 3.728 | 385 488.20 | 103 400 | 106 |
| RGSS | РГС СК ао | ао | 1-03-10003-Z | 0.2200 | 0.2258 | 0.2162 | 0.2194 | 0.2198 | 0.2194 | 0.2194 | | 0.2200 | 368 531.40 | 1 676 000 | 198 |
| RDRB | РДБанк ао | ао | 10201573B | 224 | 228 | 220 | 222 | 224 | 222 | 222 | | 224 | 53 980.00 | 240 | 12 |
| CHGZ | РН-ЗапСиб | ао | 1-01-00185-A | 42.4 | 42.4 | 42.4 | 42.4 | 42.4 | 42.4 | 42.4 | | 42.8 | 4 664.00 | 110 | 2 |
| RLMN | Роллман | ао | 1-01-05257-D | 10.60 | 10.60 | 10.40 | 10.50 | 10.55 | 10.50 | 10.50 | | 10.50 | 94 034.00 | 8 920 | 72 |
| RLMNP | Роллман-п | ап | 2-01-05257-D | 14.68 | 14.96 | 14.18 | 14.66 | 14.42 | 14.66 | 14.66 | | 14.42 | 60 308.00 | 4 180 | 55 |
| ROSB | Росбанк ао | ао | 10102272B | 78.2 | 78.4 | 78.2 | 78.4 | 78.2 | 78.4 | 78.4 | | 78.2 | 13 308.00 | 170 | 8 |
| ROST | РОСИНТЕРао | ао | 1-02-55033-E | 67.4 | 67.4 | 66.6 | 66.8 | 66.8 | 66.8 | 66.8 | | 67.4 | 62 164.00 | 930 | 10 |
| MRKK | Россети СК | ао | 1-01-34747-E | 27.00 | 27.80 | 25.92 | 27.10 | 27.08 | 27.10 | 27.10 | 27.08 | 27.08 | 1 324 967.40 | 48 910 | 92 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MRKY | РоссиЮг ао | ao | 1-01-34956-E | 0.04625 | 0.04625 | 0.04585 | 0.04590 | 0.04590 | 0.04590 | 0.04590 | | 0.04595 | 151 020.50 | 3 290 000 | 83 |
| LSNG | РСетиЛЭ | ao | 1-01-00073-A | 6.12 | 6.38 | 6.06 | 6.06 | 6.12 | 6.06 | 6.06 | 6.12 | 6.12 | 4 750 912.00 | 776 400 | 481 |
| LSNGP | РСетиЛЭ-п | an | 2-01-00073-A | 153.90 | 154.00 | 150.60 | 150.65 | 151.70 | 150.65 | 150.65 | 151.70 | 151.70 | 71 960 558.50 | 474 390 | 4 467 |
| KUBE | РСетКубань | ao | 1-02-00063-A | 67.4 | 67.8 | 67.4 | 67.8 | 67.6 | 67.7 | 67.7 | | 68.3 | 25 691.00 | 380 | 9 |
| RUGR | Русгрэйн | ao | 1-02-50043-H | 12.244 | 12.366 | 12.006 | 12.308 | 12.218 | 12.308 | 12.308 | 12.218 | 12.218 | 1 314 431.34 | 107 580 | 931 |
| ROLO | Русолово | ao | 1-01-15065-A | 10.340 | 10.475 | 10.195 | 10.200 | 10.270 | 10.200 | 10.200 | 10.270 | 10.270 | 4 252 823.00 | 414 100 | 337 |
| RUSP | Русполимет | ao | 1-01-55157-E | | | | | | 0.7470 | 0.7470 | | - | 0.00 | 0 | 0 |
| RZSB | РязЭнСб | ao | 1-01-50092-A | 15.32 | 16.00 | 15.02 | 15.88 | 15.64 | 15.78 | 15.78 | 15.64 | 15.64 | 1 759 340.00 | 112 500 | 340 |
| SAGO | СамарЭн-ao | ao | 1-02-00127-A | 0.660 | 0.692 | 0.624 | 0.642 | 0.640 | 0.642 | 0.642 | 0.640 | 0.640 | 2 084 988.00 | 3 258 000 | 142 |
| SAGOP | СамарЭн-ан | an | 2-02-00127-A | 0.610 | 0.613 | 0.570 | 0.573 | 0.582 | 0.573 | 0.573 | | 0.590 | 157 120.00 | 270 000 | 21 |
| SMLT | Самолет ао | ao | 1-01-16493-A | 1,660.2 | 1,684.4 | 1,660.0 | 1,672.0 | 1,671.4 | 1,672.0 | 1,672.0 | 1,671.4 | 1,671.4 | 27 897 263.60 | 16 690 | 626 |
| KRKN | СаратНПЗ | ao | 1-01-00248-A | 13,050 | 13,200 | 13,000 | 13,200 | 13,050 | 13,200 | 13,200 | | 13,050 | 313 450.00 | 24 | 15 |
| KRKNP | СаратНПЗ-п | an | 2-01-00248-A | 16,580 | 16,680 | 16,480 | 16,560 | 16,560 | 16,560 | 16,560 | 16,560 | 16,560 | 6 739 140.00 | 407 | 190 |
| SARE | СаратЭн-ao | ao | 1-02-00132-A | 0.1266 | 0.1274 | 0.1246 | 0.1270 | 0.1270 | 0.1270 | 0.1270 | | 0.1248 | 74 902.00 | 590 000 | 25 |
| SAREP | СаратЭн-ан | an | 2-02-00132-A | 0.1054 | 0.1070 | 0.1054 | 0.1060 | 0.1060 | 0.1060 | 0.1060 | | 0.1040 | 34 988.00 | 330 000 | 13 |
| SLEN | Сахэнер ао | ao | 1-03-00272-A | 5.995 | 5.995 | 5.745 | 5.745 | 5.810 | 5.785 | 5.785 | | 5.880 | 264 986.00 | 45 600 | 31 |
| SVET | Светофор | ao | 1-01-24350-J | 84.90 | 86.05 | 84.50 | 84.60 | 84.90 | 84.75 | 84.75 | | 85.45 | 235 112.00 | 2 770 | 69 |
| SIBG | СибГост ао | ao | 1-01-33722-D | 0.1640 | 0.1640 | 0.1580 | 0.1610 | 0.1600 | 0.1610 | 0.1610 | 0.1600 | 0.1600 | 655 575.50 | 4 091 700 | 470 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | 18.85 | 19.15 | 18.85 | 19.00 | 19.10 | 19.00 | 19.00 | | 19.05 | 40 125.00 | 2 100 | 12 |
| JNOSP | Слав-ЯНОСП | an | 2-01-00199-A | 13.78 | 13.96 | 13.78 | 13.80 | 13.88 | 13.88 | 13.88 | | 13.96 | 38 850.00 | 2 800 | 13 |
| MGNZ | СМЗ-ao | ao | 1-01-00283-A | 9,510 | 9,760 | 9,500 | 9,500 | 9,540 | 9,500 | 9,500 | | 9,650 | 85 880.00 | 9 | 9 |
| STSB | СтаврЭнСб | ao | 1-01-50119-A | 0.7645 | 0.7645 | 0.7505 | 0.7510 | 0.7615 | 0.7565 | 0.7565 | | 0.7645 | 98 224.50 | 129 000 | 29 |
| STSBP | СтаврЭнСбп | an | 2-01-50119-A | 0.7000 | 0.7085 | 0.6600 | 0.6740 | 0.6835 | 0.6740 | 0.6740 | 0.6835 | 0.6835 | 2 911 659.50 | 4 260 000 | 521 |
| TASB | ТамбЭнСб | ao | 1-01-65100-D | 0.5595 | 0.5600 | 0.5200 | 0.5500 | 0.5415 | 0.5500 | 0.5500 | 0.5415 | 0.5415 | 855 485.00 | 1 580 000 | 88 |
| TASBP | ТамбЭнСб-п | an | 2-01-65100-D | 0.4635 | 0.5080 | 0.4430 | 0.4650 | 0.4675 | 0.4655 | 0.4655 | 0.4675 | 0.4675 | 649 760.00 | 1 390 000 | 83 |
| TTLK | Таттел. ао | ao | 1-02-50049-A | 0.5915 | 0.5915 | 0.5645 | 0.5845 | 0.5790 | 0.5800 | 0.5800 | 0.5790 | 0.5790 | 2 629 080.00 | 4 540 000 | 201 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.004160 | 0.004205 | 0.004095 | 0.004115 | 0.004145 | 0.004120 | 0.004120 | 0.004145 | 0.004145 | 1 393 480.00 | 336 000 000 | 93 |
| TGKBP | ТГК-2 ан | an | 2-01-10420-A | 0.00680 | 0.00683 | 0.00661 | 0.00673 | 0.00674 | 0.00673 | 0.00673 | | 0.00674 | 117 206.00 | 17 400 000 | 77 |
| CNTL | Телеграф | ao | 1-03-00327-A | 15.00 | 15.40 | 14.72 | 15.00 | 15.06 | 15.00 | 15.00 | 15.06 | 15.06 | 1 795 190.00 | 119 200 | 119 |
| CNTLP | Телеграф-п | an | 2-03-00327-A | 11.66 | 11.80 | 11.58 | 11.62 | 11.62 | 11.62 | 11.62 | 11.62 | 11.62 | 1 694 444.00 | 145 700 | 300 |
| TUZA | ТЗА ао | ao | 1-01-30455-D | 92.5 | 92.5 | 91.5 | 92.0 | 92.0 | 92.0 | 92.0 | | 94.0 | 68 955.00 | 750 | 24 |
| KRKO | ТКЗКК ао | ao | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ан | an | 2-01-30301-E | 12.815 | 13.170 | 12.795 | 12.800 | 12.910 | 12.800 | 12.800 | | 13.015 | 180 765.50 | 14 000 | 49 |
| TUCH | ТКСМ ао | ao | 1-03-06794-A | 1.644 | 1.650 | 1.636 | 1.640 | 1.644 | 1.640 | 1.640 | | 1.650 | 127 986.86 | 77 850 | 133 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 131.5 | 131.5 | 131.5 | 131.5 | 131.5 | 131.5 | 131.5 | | 130.5 | 1 315.00 | 10 | 1 |
| MISBP | ТНСэМаЭл-п | ap | 2-01-50086-A | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | | 11.1 | 69 300.00 | 6 300 | 6 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 68.8 | 69.4 | 68.4 | 68.6 | 69.0 | 68.6 | 68.6 | | 68.6 | 66 316.00 | 960 | 35 |
| VRSBP | ТНСэнВор-п | ap | 2-01-55029-E | 41.8 | 42.2 | 41.8 | 42.2 | 42.0 | 42.2 | 42.2 | | 42.2 | 12 580.00 | 300 | 2 |
| MISB | ТНСэнМарЭл | ao | 1-01-50086-A | 14.5 | 14.8 | 14.4 | 14.5 | 14.5 | 14.5 | 14.5 | | 14.7 | 59 480.00 | 4 100 | 9 |
| NNSB | ТНСэнНН ao | ao | 1-01-55072-E | 3,250 | 3,445 | 3,010 | 3,385 | 3,235 | 3,385 | 3,385 | 3,235 | 3,235 | 1 483 790.00 | 459 | 256 |
| NNSBP | ТНСэнНН ap | ap | 2-01-55072-E | 801 | 838 | 740 | 820 | 788 | 820 | 820 | 788 | 788 | 4 206 044.00 | 5 336 | 735 |
| TNSE | ТНСэнрг ao | ao | 1-01-15521-A | 955 | 960 | 955 | 960 | 960 | 960 | 960 | | 960 | 15 350.00 | 16 | 6 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | 0.490 | 0.490 | 0.475 | 0.475 | 0.480 | 0.475 | 0.475 | | 0.475 | 160 535.00 | 335 000 | 51 |
| RTSBP | ТНСэнРст-п | ap | 2-01-50095-A | 0.451 | 0.453 | 0.446 | 0.453 | 0.450 | 0.453 | 0.453 | | 0.454 | 85 530.00 | 190 000 | 13 |
| YRSB | ТНСэнЯр | ao | 1-01-50099-A | 214 | 214 | 214 | 214 | 214 | 214 | 214 | | 214 | 12 840.00 | 60 | 2 |
| YRSBP | ТНСэнЯр-п | ap | 2-01-50099-A | 92.0 | 92.5 | 92.0 | 92.0 | 92.0 | 92.0 | 92.0 | | 91.5 | 23 005.00 | 250 | 7 |
| 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 | 0.359 | 0.360 | 0.358 | 0.360 | 0.359 | 0.360 | 0.360 | | 0.372 | 14 350.00 | 40 000 | 3 |
| TORSP | ТРК ap | ap | 2-01-50128-A | 0.2805 | 0.2805 | 0.2735 | 0.2765 | 0.2775 | 0.2765 | 0.2765 | | 0.2795 | 72 155.00 | 260 000 | 21 |
| USBN | УралСиб ao | ao | 10200030B | 0.0902 | 0.0931 | 0.0902 | 0.0922 | 0.0919 | 0.0918 | 0.0918 | 0.0919 | 0.0919 | 650 814.00 | 7 080 000 | 84 |
| URKA | Уркалий-ao | ao | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ao | 1-01-32341-D | 17,540 | 17,540 | 17,000 | 17,000 | 17,200 | 17,000 | 17,000 | | 17,000 | 103 220.00 | 6 | 6 |
| 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 | 8.19 | 8.30 | 8.07 | 8.17 | 8.16 | 8.16 | 8.16 | | 8.15 | 338 831.00 | 41 500 | 88 |
| GCHE | ЧеркизГ-ao | ao | 1-02-10797-A | 2,245.0 | 2,249.0 | 2,226.0 | 2,230.5 | 2,235.5 | 2,228.5 | 2,228.5 | 2,235.5 | 2,235.5 | 7 025 580.50 | 3 143 | 693 |
| PRFN | ЧЗПСН ao | ao | 1-01-45194-D | 1.787 | 1.797 | 1.745 | 1.761 | 1.764 | 1.761 | 1.761 | | 1.773 | 374 069.80 | 212 100 | 147 |
| CHKZ | ЧКПЗ ao | ao | 1-03-45058-D | 5,720 | 5,720 | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 | | 5,740 | 45 640.00 | 8 | 5 |
| CHMK | ЧМК ao | ao | 1-01-00080-A | 3,890 | 3,890 | 3,720 | 3,785 | 3,805 | 3,785 | 3,785 | 3,805 | 3,805 | 1 391 770.00 | 366 | 130 |
| CHEP | ЧТПЗ ao | ao | 1-01-00182-A | 291.5 | 299.0 | 290.5 | 292.5 | 293.0 | 292.5 | 292.5 | 293.0 | 293.0 | 1 036 945.00 | 3 540 | 102 |
| ELTZ | Электрцинк | ao | 1-02-30394-E | 174.0 | 174.5 | 170.0 | 171.0 | 172.0 | 170.0 | 170.0 | | 172.0 | 349 759.50 | 2 032 | 101 |
| RKKE | ЭнергияРКК | ao | 1-03-01091-A | 7,330 | 7,400 | 7,270 | 7,270 | 7,310 | 7,280 | 7,280 | | 7,300 | 138 810.00 | 19 | 13 |
| UKUZ | ЮжКузб. ao | ao | 1-02-10591-F | 598 | 600 | 598 | 600 | 598 | 600 | 600 | | 608 | 10 168.00 | 17 | 5 |
| UTAR | ЮТэйр ao | ao | 1-01-00077-F | 7.05 | 7.05 | 6.94 | 6.99 | 6.96 | 6.99 | 6.99 | 6.96 | 6.96 | 1 478 971.00 | 212 500 | 88 |
| UNKL | ЮУНК ao | ao | 1-01-00197-A | 9,190 | 9,390 | 9,100 | 9,150 | 9,230 | 9,150 | 9,150 | 9,230 | 9,230 | 1 254 610.00 | 136 | 103 |
| YKENP | Якутскэн-п | ap | 2-01-00304-A | 0.3590 | 0.3590 | 0.3525 | 0.3560 | 0.3550 | 0.3560 | 0.3560 | | 0.3600 | 49 710.00 | 140 000 | 10 |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.4120 | 0.4120 | 0.4000 | 0.4070 | 0.4035 | 0.4070 | 0.4070 | | 0.4090 | 100 940.00 | 250 000 | 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 | | | | | | | | |
| YAKG | ЯТЭК ao | ao | 1-01-20510-F | 102.05 | 103.90 | 102.05 | 103.65 | 103.25 | 103.65 | 103.65 | | 102.75 | 206 480.00 | 2 000 | 16 |

Всего по акциям / Total

82,526,528,276.87

964,699

Облигации
Bonds

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101XD8 | iMT_FREE01 | o6 | 4B02-01-53817-H-001P | 101.32 | 101.67 | 101.32 | 101.59 | 101.54 | 101.59 | 101.59 | 101.54 | 101.54 | 3 291 883.50 | 3 242 | 159 | 47.42 |
| RU000A102DK3 | iMT-FREE02 | o6 | 4B02-02-53817-H-001P | 99.70 | 99.70 | 99.62 | 99.65 | 99.66 | 99.66 | 99.66 | 99.66 | 99.66 | 2 880 289.90 | 2 890 | 185 | 9.35 |
| RU000A0JVVA7 | iПОЧАНО 6 | o6 | 4-06-55477-E | 107.24 | 107.24 | 107.24 | 107.24 | 107.24 | 107.24 | 107.24 | 106.61 | 106.61 | 1 072.40 | 1 | 1 | 25.68 |
| RU000A0JW1G7 | iПОЧАНО 7 | o6 | 4-07-55477-E | 108.44 | 108.44 | 108.44 | 108.44 | 108.44 | 108.44 | 108.44 | 107.85 | 107.87 | 4 337.60 | 4 | 3 | 3.84 |
| RU000A1008V9 | iПОЧАНО 8 | o6 | 4-08-55477-E | 103.54 | 103.86 | 103.18 | 103.51 | 103.62 | 103.51 | 103.51 | 103.62 | 103.62 | 1 343 957.40 | 1 297 | 99 | 19.91 |
| XS0767472458 | RUS-22 | o6 | 12840060V | 103.1500 | 103.1500 | 103.1500 | 103.1500 | 103.1500 | 103.1500 | 103.1500 | - | 103.2074 | 29 780 519.02 | 2 | 1 | 153,377.61 |
| XS0971721450 | RUS-23 | o6 | 12840068V | | | | | | 109.0000 | 109.0000 | - | - | 0.00 | 0 | 0 | 201,345.71 |
| RU000A0JWHA4 | RUS-26 | o6 | 12840077V | | | | | | 112.5000 | 112.5000 | - | - | 0.00 | 0 | 0 | 60,950.06 |
| RU000A0JXTS9 | RUS-27 | o6 | 12840078V | | | | | | 111.5000 | 111.5000 | - | - | 0.00 | 0 | 0 | 10,225.17 |
| XS0088543193 | RUS-28 | o6 | МК-0-СМ-119 | 167.7000 | 169.5000 | 167.5000 | 168.5000 | 167.7312 | 167.6000 | 167.6000 | 167.7312 | 167.7312 | 1 695 071.63 | 14 | 5 | 127.81 |
| RU000A0ZYYN4 | RUS-29 | o6 | 12840080V | | | | | | 112.5000 | 112.5000 | - | 111.7670 | 0.00 | 0 | 0 | 171,923.27 |
| XS0114288789 | RUS-30 | o6 | СК-0-СМ-128 | 117.9994 | 117.9995 | 116.7044 | 116.7044 | 115.4239 | 115.1700 | 115.1700 | 115.4239 | 115.4239 | 190 578.73 | 10 000 | 3 | 0.30 |
| RU000A1006S9 | RUS-35 | o6 | 12840086V | | | | | | 119.7500 | 119.7500 | - | - | 0.00 | 0 | 0 | 186,098.17 |
| XS0767473852 | RUS-42 | o6 | 12840061V | | | | | | 127.2500 | 127.2500 | - | - | 0.00 | 0 | 0 | 191,722.02 |
| XS0971721963 | RUS-43 | o6 | 12840069V | | | | | 133.2000 | 130.0000 | 130.0000 | - | - | 0.00 | 0 | 0 | 242,647.39 |
| RU000A0JXU14 | RUS-47 | o6 | 12840079V | | | | | 125.9775 | 126.0000 | 126.0000 | 125.7287 | 125.7287 | 0.00 | 0 | 0 | 12,631.10 |
| RU000A101PG7 | АПРОСА Б03 | o6 | 4B02-03-40046-N | 96.86 | 96.86 | 96.86 | 96.86 | 96.86 | 96.86 | 96.86 | - | 96.95 | 3 874.40 | 4 | 3 | 6.14 |
| RU000A101PF9 | АПРОСА Б04 | o6 | 4B02-04-40046-N | | | | | | 99.69 | 99.69 | - | 96.34 | 0.00 | 0 | 0 | 6.14 |
| RU000A101PD4 | АПРОСА Б05 | o6 | 4B02-05-40046-N | | | | | | 97.47 | 97.47 | - | 99.82 | 0.00 | 0 | 0 | 6.14 |
| RU000A101PB8 | АПРОСА Б06 | o6 | 4B02-06-40046-N | 97.34 | 97.34 | 97.34 | 97.34 | 97.34 | 97.34 | 97.34 | - | 97.48 | 2 920.20 | 3 | 1 | 6.14 |
| RU000A0ZZEW4 | Альфа-Б2Р1 | o6 | 4B020101326B002P | 100.27 | 100.27 | 100.13 | 100.24 | 100.16 | 100.24 | 100.24 | 100.16 | 100.16 | 809 272.00 | 808 | 26 | 32.25 |
| RU000A102S80 | АльфаБ2Р10 | o6 | 4B02-10-01326-B-002P | 97.75 | 97.76 | 97.70 | 97.70 | 97.75 | 97.70 | 97.70 | - | 97.50 | 291 309.60 | 298 | 13 | 22.08 |
| RU000A1036E6 | АльфаБ2Р12 | o6 | 4B02-12-01326-B-002P | 100.00 | 100.00 | 99.70 | 99.84 | 99.72 | 99.84 | 99.84 | 99.72 | 99.72 | 5 759 683.60 | 5 776 | 35 | 5.29 |
| RU000A1037F1 | АльфаБ2Р13 | o6 | 4B02-13-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.20 |
| RU000A0ZZRB0 | Альфа-Б2Р2 | o6 | 4B020201326B002P | 100.84 | 101.23 | 100.84 | 101.10 | 100.98 | 101.10 | 101.10 | 100.98 | 100.98 | 511 950.70 | 507 | 28 | 14.22 |
| RU000A0ZZZ66 | Альфа-Б2Р3 | o6 | 4B020301326B002P | 103.54 | 103.59 | 102.65 | 102.91 | 102.86 | 102.91 | 102.91 | - | 102.94 | 261 273.70 | 254 | 46 | 1.51 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100PQ8 | АЛЬФА-Б2P5 | об | 4B020501326B002P | 101.25 | 101.50 | 101.05 | 101.10 | 101.22 | 101.10 | 101.10 | 101.21 | 101.21 | 4 426 989.50 | 4 374 | 81 | 30.52 |
| RU000A102788 | АЛЬФА-Б2P7 | об | 4B02-07-01326-B-002P | 99.42 | 99.90 | 99.10 | 99.63 | 99.44 | 99.63 | 99.63 | 99.44 | 99.44 | 3 797 769.90 | 3 819 | 82 | 0.00 |
| RU000A102A07 | АЛЬФА-Б2P8 | об | 4B02-08-01326-B-002P | 98.35 | 98.36 | 96.08 | 98.35 | 98.27 | 98.35 | 98.35 | 98.27 | 98.27 | 561 124.90 | 571 | 27 | 10.02 |
| RU000A102JZ8 | АЛЬФА-Б2P9 | об | 4B02-09-01326-B-002P | 97.09 | 97.75 | 97.01 | 97.74 | 97.61 | 97.75 | 97.75 | 97.61 | 97.61 | 5 526 444.80 | 5 662 | 25 | 1.14 |
| RU000A103943 | Аэрофл БО1 | об | 4B02-01-00010-A-001P | 101.05 | 101.07 | 100.85 | 100.95 | 100.89 | 100.95 | 100.95 | 100.89 | 100.89 | 249 648 020.20 | 247 444 | 653 | 2.75 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | 96.90 | 97.94 | 96.90 | 97.94 | 97.00 | 97.63 | 97.63 | - | 97.14 | 73 716.80 | 76 | 8 | 14.55 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 100.74 | 100.92 | 100.74 | 100.91 | 100.91 | 100.91 | 100.91 | - | 100.75 | 101 914.70 | 101 | 9 | 31.01 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 98.30 | 98.69 | 98.30 | 98.67 | 98.39 | 98.67 | 98.67 | 98.33 | 98.33 | 11 807.30 | 12 | 3 | 22.15 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 101.03 | 101.15 | 101.03 | 101.03 | 101.05 | 101.03 | 101.03 | - | 101.13 | 91 955.30 | 91 | 18 | 31.01 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | 99.40 | 99.40 | 98.22 | 98.22 | 98.75 | 98.22 | 98.22 | - | 98.59 | 1 976.20 | 2 | 2 | 22.15 |
| RU000A0JXTW1 | БелгОБ2017 | об | RU35011BELO | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 101.62 | 101.62 | 10 200.00 | 10 | 1 | 3.16 |
| RU000A100PP0 | БелОБ34012 | об | RU34012BELO | 101.31 | 110.00 | 101.31 | 103.99 | 104.70 | 103.99 | 103.99 | - | 102.11 | 14 658.00 | 14 | 7 | 10.68 |
| RU000A100Y84 | БелОБ34013 | об | RU34013BELO | | | | | | 101.46 | 101.46 | - | 99.89 | 0.00 | 0 | 0 | 13.42 |
| RU000A101PA0 | БелОБ34014 | об | RU34014BELO | 96.29 | 96.29 | 96.29 | 96.29 | 96.29 | 96.29 | 96.29 | - | 96.51 | 11 554.80 | 12 | 3 | 6.30 |
| RU000A101RB4 | БелОБ34015 | об | RU34015BELO | 96.01 | 96.01 | 94.01 | 95.55 | 95.72 | 95.55 | 95.55 | - | 96.41 | 258 433.10 | 270 | 13 | 4.13 |
| RU000A1025F6 | БелОБ34016 | об | RU34016BELO | 97.20 | 97.20 | 97.10 | 97.10 | 97.19 | 97.19 | 97.19 | - | 99.24 | 12 829.08 | 20 | 2 | 0.52 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-001P | 103.67 | 103.67 | 102.72 | 102.75 | 102.84 | 102.75 | 102.75 | 102.84 | 102.84 | 767 158.00 | 746 | 72 | 43.47 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-002P | 100.62 | 101.39 | 100.60 | 100.85 | 101.05 | 100.85 | 100.85 | 101.05 | 101.05 | 547 681.40 | 542 | 58 | 4.75 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-002P | 97.31 | 98.10 | 97.05 | 97.40 | 97.54 | 97.65 | 97.65 | 97.54 | 97.54 | 4 876 006.20 | 4 999 | 255 | 3.65 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-001P | 100.87 | 100.87 | 100.60 | 100.61 | 100.70 | 100.61 | 100.61 | - | 100.66 | 127 814.60 | 127 | 14 | 13.32 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-001P | 96.61 | 96.61 | 95.50 | 95.74 | 95.84 | 95.74 | 95.74 | - | 95.91 | 427 433.60 | 446 | 56 | 0.00 |
| RU000A1025H2 | ВББР 1P-05 | об | 4B02-05-03287-B-001P | | | | | | 98.75 | 98.75 | 98.19 | 98.46 | 0.00 | 0 | 0 | 0.79 |
| RU000A0ZYQX9 | ВББР Б1P2 | об | 4B020203287B001P | 100.23 | 100.23 | 100.10 | 100.23 | 100.23 | 100.23 | 100.23 | 100.23 | 100.23 | 9 746 213.80 | 9 724 | 8 | 32.27 |
| RU000A0JXSD3 | ВлгОБ35007 | об | RU35007VLO0 | 101.77 | 101.88 | 101.25 | 101.86 | 101.39 | 101.86 | 101.86 | - | 101.38 | 256 518.30 | 253 | 32 | 5.29 |
| RU000A0JRC6 | ВолгСпорт1 | об | 4-01-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 51.69 |
| RU000A0JTS93 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 49.37 |
| RU000A102SZ9 | ВТБ Б1-203 | об | 4B02-203-01000-B-001P | 99.02 | 99.35 | 98.88 | 99.35 | 99.11 | 99.35 | 99.35 | 99.11 | 99.11 | 2 707 614.20 | 2 732 | 17 | 3.68 |
| RU000A102XD6 | ВТБ Б1-204 | об | 4B02-204-01000-B-001P | 98.83 | 99.36 | 98.83 | 99.35 | 99.11 | 99.35 | 99.35 | 99.11 | 99.11 | 1 395 511.30 | 1 408 | 11 | 12.18 |
| RU000A1032H8 | ВТБ Б1-205 | об | 4B02-205-01000-B-001P | 99.17 | 100.29 | 99.17 | 99.40 | 99.71 | 99.40 | 99.40 | 99.71 | 99.71 | 960 238.80 | 963 | 34 | 8.36 |
| RU000A1039K7 | ВТБ Б1-228 | об | 4B02-228-01000-B-001P | 100.39 | 100.39 | 99.94 | 100.16 | 100.16 | 100.16 | 100.16 | 100.16 | 100.16 | 4 460 267.30 | 4 453 | 38 | 1.32 |
| RU000A102LV3 | ВТБ Б1-32 | об | 4B023201000B001P | 99.56 | 99.88 | 99.27 | 99.80 | 99.65 | 99.80 | 99.80 | - | 99.67 | 241 160.60 | 242 | 37 | 0.13 |
| RU000A102PB6 | ВТБ Б1-34 | об | 4B023401000B001P | 98.44 | 99.64 | 98.44 | 99.56 | 99.37 | 99.56 | 99.56 | - | 99.12 | 154 030.90 | 155 | 18 | 19.57 |
| RU000A0ZZH84 | ВТБ Б-1-8 | об | 4B020801000B001P | 100.35 | 100.77 | 100.27 | 100.38 | 100.28 | 100.38 | 100.38 | 100.28 | 100.28 | 23 245 171.50 | 23 181 | 60 | 9.21 |
| RU000A101YR6 | ВТБ Б-1-98 | об | 4B02-98-01000-B-001P | 99.82 | 100.10 | 99.82 | 99.99 | 99.91 | 99.99 | 99.99 | 99.91 | 99.91 | 14 820 955.50 | 14 834 | 43 | 0.13 |
| RU000A1022J5 | ВТБ Б-1-99 | об | 4B02-99-01000-B-001P | 99.94 | 99.99 | 99.85 | 99.90 | 99.93 | 99.90 | 99.90 | 99.93 | 99.93 | 1 780 810.00 | 1 782 | 40 | 0.13 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | 100.32 | 10 010.00 | 10 | 1 | 2.09 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | 98.73 | 98.74 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 1 476 991.50 | 1 501 | 11 | 12.30 |
| RU000A0ZZZP3 | ВЭБ 1P-12 | об | 4B02-134-00004-T-001P | 101.83 | 101.90 | 101.22 | 101.54 | 101.33 | 101.49 | 101.49 | 101.33 | 101.33 | 666 740.00 | 658 | 24 | 1.75 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.31 |
| RU000A1003W8 | ВЭБ 1P-14 | об | 4B02-151-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.52 |
| RU000A100BM7 | ВЭБ 1P-16 | об | 4B02-163-00004-T-001P | 101.51 | 101.80 | 101.51 | 101.70 | 101.69 | 101.77 | 101.77 | - | 101.65 | 69 149.50 | 68 | 20 | 14.96 |

| 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 | | | | | | | | | |
| RU000A100GY1 | ВЭБ 1P-17 | оБ | 4B02-177-00004-T-001P | 102.02 | 102.80 | 102.02 | 102.38 | 102.40 | 102.38 | 102.38 | 102.40 | 102.40 | 5 993 270.80 | 5 853 | 52 | 1.12 |
| RU000A101TB0 | ВЭБ 1P-19 | оБ | 4B02-290-00004-T-001P | 95.36 | 95.45 | 95.10 | 95.30 | 95.31 | 95.30 | 95.30 | 95.31 | 95.31 | 125 927 005.70 | 132 127 | 40 | 2.17 |
| RU000A101WF5 | ВЭБ 1P-21 | оБ | 4B02-292-00004-T-001P | 97.12 | 97.62 | 97.12 | 97.49 | 96.70 | 97.49 | 97.49 | - | 97.85 | 108 956.40 | 112 | 27 | 24.85 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | оБ | 4B02-01-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 40.36 |
| RU000A0JWNE4 | ВЭБ ПБО1P3 | оБ | 4B02-03-00004-T-001P | | | | | 100.0824 | 100.1000 | 100.1000 | 100.0874 | 100.0874 | 0.00 | 0 | 0 | 1,608.12 |
| RU000A0JX4Q9 | ВЭБ ПБО1P5 | оБ | 4B02-05-00004-T-001P | 101.68 | 101.75 | 101.68 | 101.75 | 101.72 | 101.75 | 101.75 | 101.72 | 101.72 | 101 116 796.60 | 99 407 | 6 | 2.41 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | оБ | 4B02-08-00004-T-001P | | | | | | 103.5999 | 103.5999 | - | 103.5378 | 0.00 | 0 | 0 | 101.05 |
| RU000A0JRTN2 | ВЭБ.РФ 10 | оБ | 4-10-00004-T | 100.15 | 100.25 | 100.15 | 100.25 | 100.20 | 100.25 | 100.25 | - | 100.03 | 150 300.00 | 150 | 4 | 15.89 |
| RU000A0JT403 | ВЭБ.РФ 18 | оБ | 4-23-00004-T | 100.80 | 101.20 | 100.80 | 101.20 | 101.00 | 101.04 | 101.04 | 101.05 | 101.05 | 7 070.00 | 7 | 4 | 18.49 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | оБ | 4-24-00004-T | 100.30 | 100.30 | 100.29 | 100.29 | 100.30 | 100.30 | 100.30 | 100.56 | 100.60 | 2 005.90 | 2 | 2 | 16.80 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | оБ | 4-26-00004-T | | | | | | 101.75 | 101.75 | 101.75 | 101.75 | 0.00 | 0 | 0 | 28.76 |
| RU000A1013P1 | ВЭБ1P-18 | оБ | 4B02-227-00004-T-001P | 100.54 | 100.57 | 100.15 | 100.15 | 100.21 | 100.15 | 100.15 | - | 100.01 | 268 564.90 | 268 | 17 | 6.97 |
| RU000A101WE8 | ВЭБ1P-20 | оБ | 4B02-291-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.36 |
| RU000A102FC5 | ВЭБ1P-22 | оБ | 4B02-303-00004-T-001P | 97.22 | 97.80 | 97.22 | 97.62 | 97.52 | 97.62 | 97.62 | - | 97.56 | 443 699.70 | 455 | 31 | 3.42 |
| RU000A102K96 | ВЭБ1P-23B | оБ | 4B02-316-00004-T-001P | | | | | 101.78 | 101.75 | 101.75 | 101.57 | 101.53 | 0.00 | 0 | 0 | 38.25 |
| RU000A1031S7 | ВЭБ1P-24 | оБ | 4B02-332-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.03 |
| RU000A1031T5 | ВЭБ1P-25 | оБ | 4B02-333-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.03 |
| RU000A1031U3 | ВЭБ1P-26 | оБ | 4B02-334-00004-T-001P | 102.97 | 102.99 | 102.73 | 102.74 | 102.99 | 102.74 | 102.74 | 102.99 | 102.99 | 1 404 735.80 | 1 364 | 11 | 14.03 |
| RU000A1031Y5 | ВЭБ1P-28 | оБ | 4B02-336-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.01 |
| RU000A1031Z2 | ВЭБ1P-29 | оБ | 4B02-337-00004-T-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 11.57 |
| RU000A102R16 | ВЭБ1P-K103 | оБ | 4B02-114-00004-T-001P | | | | | | 100.12 | 100.12 | - | - | 0.00 | 0 | 0 | 19.61 |
| RU000A1033T1 | ВЭБ1P-K313 | оБ | 4B02-342-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.38 |
| RU000A1033R5 | ВЭБ1P-K315 | оБ | 4B02-344-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.52 |
| RU000A1039G5 | ВЭБ1P-K318 | оБ | 4B02-347-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.59 |
| RU000A1039Q4 | ВЭБ1P-K319 | оБ | 4B02-348-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.88 |
| RU000A0ZYLJ9 | ВЭБПБО1P11 | оБ | 4B02-12-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.71 |
| RU000A0ZZES2 | ГазпромБ22 | оБ | 4B02-22-00028-A | 102.98 | 103.29 | 102.90 | 102.95 | 103.01 | 102.94 | 102.94 | - | 102.96 | 282 250.00 | 274 | 17 | 34.18 |
| RU000A0ZZET0 | ГазпромБ23 | оБ | 4B02-23-00028-A | 102.68 | 103.97 | 102.63 | 103.31 | 102.67 | 103.31 | 103.31 | 102.67 | 102.67 | 1 320 386.60 | 1 286 | 22 | 34.18 |
| RU000A0ZZER4 | ГазпромБ07 | оБ | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.18 |
| RU000A101TK1 | ГПБ001P15P | оБ | 4B02-15-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.49 |
| RU000A101Z74 | ГПБ001P17P | оБ | 4B02-16-00354-B-001P | 96.36 | 96.83 | 96.35 | 96.83 | 96.60 | 96.83 | 96.83 | 96.57 | 96.57 | 9 578 374.60 | 9 919 | 11 | 23.88 |
| RU000A102DB2 | ГПБ001P18P | оБ | 4B02-17-00354-B-001P | | | | | | 97.29 | 97.29 | - | 96.94 | 0.00 | 0 | 0 | 6.52 |
| RU000A102GJ8 | ГПБ001P19P | оБ | 4B02-18-00354-B-001P | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 96.86 | 96.86 | 29 100.00 | 30 | 1 | 2.91 |
| RU000A102LU5 | ГПБ001P20P | оБ | 4B02-19-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.18 |
| RU000A0JWTV5 | ГТЛК 1P-01 | оБ | 4B02-01-32432-H-001P | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 1.28 |
| RU000A0JX199 | ГТЛК 1P-02 | оБ | 4B02-02-32432-H-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 3.95 |
| RU000A0JXE06 | ГТЛК 1P-03 | оБ | 4B02-03-32432-H-001P | 107.15 | 107.41 | 107.00 | 107.40 | 107.24 | 107.40 | 107.40 | 107.24 | 107.24 | 1 877 855.90 | 1 751 | 70 | 16.27 |
| RU000A0JXPG2 | ГТЛК 1P-04 | оБ | 4B02-04-32432-H-001P | 104.12 | 104.24 | 103.94 | 104.23 | 104.03 | 104.23 | 104.23 | - | 104.13 | 427 576.40 | 411 | 35 | 18.89 |
| RU000A0JY023 | ГТЛК 1P-05 | оБ | 4B02-05-32432-H-001P | | | | | 104.0330 | 104.0000 | 104.0000 | 104.0330 | 104.0330 | 0.00 | 0 | 0 | 196.32 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | оБ | 4B02-06-32432-H-001P | 99.99 | 99.99 | 99.51 | 99.51 | 99.66 | 99.51 | 99.51 | 100.19 | 100.31 | 10 554.06 | 13 | 2 | 1.89 |
| RU000A0ZYN4 | ГТЛК 1P-07 | оБ | 4B02-07-32432-H-001P | 97.99 | 98.31 | 97.99 | 98.30 | 98.24 | 98.30 | 98.30 | 98.24 | 98.24 | 707 303.10 | 720 | 29 | 10.14 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYR91 | ГТЛК 1P-08 | об | 4B02-08-32432-H-001P | 98.38 | 98.46 | 98.38 | 98.45 | 98.43 | 98.45 | 98.45 | - | 98.25 | 123 035.70 | 125 | 13 | 7.52 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | об | 4B02-09-32432-H-001P | 98.79 | 98.79 | 98.01 | 98.10 | 98.30 | 98.10 | 98.10 | - | 98.40 | 254 602.10 | 259 | 65 | 17.72 |
| RU000A0ZZ984 | ГТЛК 1P-10 | об | 4B02-10-32432-H-001P | 98.28 | 98.56 | 98.28 | 98.56 | 98.46 | 98.56 | 98.56 | 98.50 | 98.36 | 41 354.20 | 42 | 5 | 3.87 |
| RU000A0ZZV11 | ГТЛК 1P-12 | об | 4B02-12-32432-H-001P | 101.25 | 101.25 | 101.16 | 101.16 | 101.25 | 101.16 | 101.16 | 101.25 | 101.25 | 50 657 383.80 | 50 032 | 3 | 10.58 |
| RU000A1003A4 | ГТЛК 1P-13 | об | 4B02-13-32432-H-001P | 101.52 | 101.52 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | 101.33 | 101.35 | 1 185 839.70 | 1 170 | 8 | 13.79 |
| RU000A100FE5 | ГТЛК 1P-14 | об | 4B02-14-32432-H-001P | 102.26 | 102.40 | 102.00 | 102.40 | 102.03 | 102.40 | 102.40 | 102.18 | 102.03 | 5 500 404.80 | 5 391 | 6 | 4.61 |
| RU000A100Z91 | ГТЛК 1P-15 | об | 4B02-15-32432-H-001P | 99.90 | 100.05 | 99.89 | 99.92 | 99.94 | 99.92 | 99.92 | 99.94 | 99.94 | 770 549.30 | 771 | 35 | 13.27 |
| RU000A101GD3 | ГТЛК 1P-16 | об | 4B02-16-32432-H-001P | 97.03 | 97.22 | 96.51 | 97.18 | 96.77 | 97.18 | 97.18 | 96.77 | 96.77 | 1 038 142.75 | 1 226 | 45 | 5.50 |
| RU000A101QL5 | ГТЛК 1P-17 | об | 4B02-17-32432-H-001P | 98.70 | 98.81 | 98.25 | 98.25 | 98.48 | 98.30 | 98.30 | 98.48 | 98.48 | 2 621 615.10 | 2 662 | 66 | 5.91 |
| RU000A101SC0 | ГТЛК 1P-18 | об | 4B02-18-32432-H-001P | 100.24 | 100.62 | 100.10 | 100.11 | 100.12 | 100.10 | 100.10 | 100.08 | 100.06 | 82 097.00 | 82 | 9 | 4.30 |
| RU000A101SD8 | ГТЛК 1P-19 | об | 4B02-19-32432-H-001P | 100.93 | 100.93 | 100.40 | 100.93 | 100.83 | 100.85 | 100.85 | - | 100.85 | 213 761.50 | 212 | 11 | 4.37 |
| RU000A1038M5 | ГТЛК 1P-20 | об | 4B02-20-32432-H-001P | 100.30 | 100.30 | 100.00 | 100.15 | 100.00 | 100.15 | 100.15 | 100.00 | 100.00 | 16 264 132.30 | 16 264 | 25 | 2.80 |
| RU000A102VR0 | ГТЛК 2P-01 | об | 4B02-01-32432-H-002P | 99.93 | 101.32 | 99.93 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 6 324 539.10 | 6 318 | 40 | 1.72 |
| RU000A0JVA10 | ГТЛК БО-04 | об | 4B02-04-32432-H | 102.06 | 102.06 | 101.41 | 101.41 | 101.67 | 101.41 | 101.41 | - | 102.01 | 413 801.80 | 407 | 8 | 4.15 |
| RU000A0JVVD9 | ГТЛК БО-05 | об | 4B02-05-32432-H | 107.89 | 107.89 | 107.89 | 107.89 | 107.89 | 107.89 | 107.89 | - | 108.07 | 1 078.90 | 1 | 1 | 20.19 |
| RU000A0JVWJ6 | ГТЛК БО-06 | об | 4B02-06-32432-H | 99.45 | 100.05 | 99.45 | 100.05 | 99.77 | 100.05 | 100.05 | 99.54 | 99.53 | 18 955.50 | 19 | 4 | 12.06 |
| RU000A0JW1P8 | ГТЛК БО-07 | об | 4B02-07-32432-H | 100.47 | 100.47 | 100.47 | 100.47 | 100.47 | 100.47 | 100.47 | 99.47 | 99.47 | 1 004.70 | 1 | 1 | 1.32 |
| RU000A0JWST1 | ГТЛК БО-08 | об | 4B02-08-32432-H | 101.02 | 101.02 | 100.90 | 100.90 | 100.94 | 100.90 | 100.90 | 100.98 | 100.98 | 3 028.20 | 3 | 2 | 34.06 |
| RU000A1015A8 | ДетМир БО5 | об | 4B02-05-00844-A | 99.99 | 100.18 | 99.20 | 99.55 | 99.31 | 99.53 | 99.53 | 99.31 | 99.31 | 4 116 309.10 | 4 145 | 115 | 4.17 |
| RU000A101MT7 | ДетМир БО6 | об | 4B02-06-00844-A | 99.39 | 99.70 | 99.35 | 99.37 | 99.35 | 99.37 | 99.37 | 99.35 | 99.35 | 9 961 846.30 | 10 027 | 17 | 10.36 |
| RU000A1009B9 | ДетМир БО7 | об | 4B02-07-00844-A | 101.59 | 101.62 | 101.21 | 101.22 | 101.28 | 101.22 | 101.22 | 101.30 | 101.30 | 10 512 902.70 | 10 378 | 84 | 19.02 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | об | 4B02-03-00739-A-001P | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | 12.54 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | об | 4B02-04-00739-A-001P | | | | | | 99.98 | 99.98 | 99.42 | 99.42 | 999.80 | 1 | 1 | 2.37 |
| RU000A1004W6 | ДОМ 1P-5R | об | 4B02-05-00739-A-001P | | | | | | 100.00 | 100.00 | - | 98.72 | 0.00 | 0 | 0 | 18.37 |
| RU000A100ET6 | ДОМ 1P-6R | об | 4B02-06-00739-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.78 |
| RU000A101590 | ДОМ 1P-7R | об | 4B02-07-00739-A-001P | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 4.42 |
| RU000A101SQ0 | ДОМ 1P-8R | об | 4B02-08-00739-A-001P | | | | | | 135.95 | 135.95 | - | - | 0.00 | 0 | 0 | 3.01 |
| RU000A0JQAL8 | ДОМ.РФ14об | об | 4-14-00739-A | | | | | | 104.70 | 104.70 | - | 104.70 | 0.00 | 0 | 0 | 9.25 |
| RU000A0JQAM6 | ДОМ.РФ15об | об | 4-15-00739-A | | | | | | 112.50 | 112.50 | 112.42 | 112.31 | 2 582 200.00 | 2 300 | 5 | 19.60 |
| RU000A0JQXG0 | ДОМ.РФ16об | об | 4-16-00739-A | | | | | | 100.62 | 100.70 | - | 100.73 | 112 270.69 | 1 115 | 14 | 0.32 |
| RU000A0JR5F7 | ДОМ.РФ17об | об | 4-17-00739-A | | | | | | 104.50 | 104.50 | - | 102.40 | 156.75 | 1 | 1 | 2.79 |
| RU000A0JRDY3 | ДОМ.РФ18об | об | 4-18-00739-A | 105.30 | 105.30 | 105.19 | 105.30 | 105.29 | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 7.55 |
| RU000A0JTDX1 | ДОМ.РФ24об | об | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.65 |
| RU000A0JTW83 | ДОМ.РФ25об | об | 4-25-00739-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 12.56 |
| RU000A0JV4R9 | ДОМ.РФ31об | об | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 19.26 |
| RU000A0JXRM6 | ДОМРФИА 01 | об | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXS26 | ДОМРФИА 02 | об | 4-02-00307-R-001P | | | | | | 101.36 | 101.36 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | об | 4-03-00307-R-001P | | | | | | 104.89 | 104.89 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL89 | ДОМРФИА 04 | об | 4-03-00307-R-002P | | | | | | 103.94 | 103.94 | - | 105.14 | 0.00 | 0 | 0 | |
| RU000A0JX3M0 | ДОМРФИА 1P | об | 4-01-00307-R-001P | | | | | | 103.65 | 103.65 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | об | 4-02-00307-R-002P | | | | | | 105.30 | 105.30 | - | 105.47 | 190 566.61 | 987 | 92 | 3.58 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101L54 | ЕАБР 1P-06 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.58 |
| RU000A101PK9 | ЕАБР 1P-07 | об | | | | | | | 98.19 | 98.19 | - | 98.01 | 0.00 | 0 | 0 | 5.33 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | об | | | | | | | 96.97 | 96.97 | - | - | 0.00 | 0 | 0 | 26.25 |
| RU000A100JC1 | ЕАБР 1P-04 | об | | | | | | | 101.83 | 101.83 | - | 102.60 | 0.00 | 0 | 0 | 36.82 |
| RU000A101574 | ЕАБР 1P-05 | об | | | | | | | 100.20 | 100.20 | - | 100.21 | 0.00 | 0 | 0 | 3.35 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 56.38 |
| RU000A0JS934 | ЕАБР11 | об | | | | | | | 100.10 | 100.10 | - | 100.32 | 0.00 | 0 | 0 | 32.06 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 101.07 | 101.07 | 100.85 | 101.03 | 101.01 | 101.03 | 101.03 | 101.01 | 101.01 | 581 833.40 | 576 | 66 | 21.46 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 98.95 | 99.00 | 98.71 | 98.99 | 98.96 | 98.99 | 98.99 | - | 98.83 | 351 300.00 | 355 | 72 | 26.37 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 100.47 | 100.47 | 98.38 | 99.35 | 99.50 | 99.35 | 99.35 | - | 99.51 | 188 652.08 | 237 | 45 | 5.68 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | | | | | | 100.30 | 100.30 | 100.17 | 100.17 | 0.00 | 0 | 0 | 19.56 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 99.36 | 100.43 | 98.75 | 100.19 | 99.41 | 100.19 | 100.19 | - | 99.81 | 216 722.20 | 218 | 47 | 0.00 |
| RU000A102RU2 | Европлн1P1 | об | 4B02-01-16419-A-001P | 97.90 | 98.00 | 97.40 | 97.45 | 97.51 | 97.45 | 97.45 | 97.51 | 97.51 | 5 326 109.40 | 5 462 | 192 | 8.17 |
| RU000A1034J0 | Европлн1P2 | об | 4B02-02-16419-A-001P | 99.43 | 99.73 | 99.39 | 99.66 | 99.64 | 99.66 | 99.66 | 99.64 | 99.64 | 1 489 595.00 | 1 495 | 99 | 8.33 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 10.01 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 10.01 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 35.05 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 35.05 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 35.05 |
| RU000A0JW316 | ИА АкБар2А | об | 4-02-36493-R | | | | | | 103.15 | 103.15 | - | - | 0.00 | 0 | 0 | 2.18 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.21 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | 101.56 | 101.70 | 101.56 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 1 547 000.03 | 4 888 | 9 | 0.07 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | 97.39 | 97.39 | 97.32 | 97.32 | 97.34 | 97.34 | 97.34 | - | 97.91 | 89 255.16 | 140 | 5 | 7.23 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | | | | | | 101.00 | 101.00 | 101.05 | 101.05 | 0.00 | 0 | 0 | 5.32 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | 104.04 | 104.12 | 103.95 | 104.12 | 103.96 | 104.12 | 104.12 | 103.96 | 103.96 | 782 370.05 | 2 152 | 12 | 3.05 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | об | 4-07-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | об | 4-08-00307-R-002P | | | | | | 103.66 | 103.66 | - | 104.14 | 0.00 | 0 | 0 | 0.11 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | | | | | | 105.18 | 105.18 | - | 106.18 | 0.00 | 0 | 0 | 11.76 |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | | | | | | 103.00 | 103.00 | - | 103.43 | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | | | | | | 99.44 | 99.44 | - | 99.65 | 0.00 | 0 | 0 | 7.10 |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | | | | | | 102.95 | 102.95 | - | 103.47 | 0.00 | 0 | 0 | |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.67 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | 96.67 | 96.67 | 96.60 | 96.60 | 0.00 | 0 | 0 | 3.37 |
| RU000A101X01 | ИА ДОМ16P2 | об | 4-16-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102AP8 | ИА ДОМ17P2 | об | 4-17-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.78 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | 96.16 | 96.16 | 96.16 | 96.16 | 96.16 | 96.16 | 96.16 | 96.39 | 96.40 | 768.98 | 1 | 1 | 4.10 |
| RU000A102GV3 | ИАОМ Б1P1 | об | 4B02-01-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.04 |
| RU000A102JB9 | ИАОМ Б1P2 | об | 4B02-02-00307-R-001P | | | | | | 96.41 | 96.41 | 96.38 | 96.45 | 0.00 | 0 | 0 | 4.46 |
| RU000A102GD1 | ИАОМ Б1P3 | об | 4B02-03-00307-R-001P | 96.89 | 96.89 | 96.70 | 96.70 | 96.72 | 96.70 | 96.70 | 96.72 | 96.72 | 1 389 742.91 | 1 805 | 15 | 0.13 |
| RU000A102K13 | ИАОМ Б1P4 | об | 4B02-04-00307-R-001P | | | | | | 100.89 | 100.89 | 100.80 | 100.80 | 0.00 | 0 | 0 | 0.17 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102L87 | ИАДОМ Б1Р5 | об | 4B02-05-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.15 |
| RU000A102L53 | ИАДОМ Б1Р6 | об | 4B02-06-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103125 | ИАДОМ Б1Р7 | об | 4B02-07-00307-R-001P | 98.89 | 98.92 | 98.80 | 98.92 | 98.85 | 98.92 | 98.92 | - | 99.05 | 169 876.51 | 184 | 21 | 0.18 |
| RU000A1031K4 | ИАДОМ Б1Р8 | об | 4B02-08-00307-R-001P | 98.89 | 98.89 | 98.89 | 98.89 | 98.89 | 98.89 | 98.89 | - | 99.94 | 988.90 | 1 | 1 | 12.76 |
| RU000A0JWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-001P | | | | | | 101.48 | 101.48 | - | - | 0.00 | 0 | 0 | 19.20 |
| RU000A0JXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-001P | 98.99 | 99.10 | 98.99 | 99.10 | 99.05 | 99.05 | 99.05 | - | - | 8 914.60 | 9 | 5 | 6.04 |
| RU000A0ZZ083 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-001P | 87.71 | 87.80 | 87.71 | 87.80 | 87.76 | 87.79 | 87.79 | - | 87.59 | 7 021.00 | 8 | 4 | |
| RU000A1002L3 | ИКС5Фин1Р4 | об | 4B02-04-36241-R-001P | | | | | | 100.19 | 100.19 | - | 100.23 | 0.00 | 0 | 0 | 34.47 |
| RU000A100AB2 | ИКС5Фин1Р5 | об | 4B02-05-36241-R-001P | 100.51 | 101.38 | 100.51 | 101.38 | 101.20 | 101.38 | 101.38 | 101.05 | 101.05 | 8 096.10 | 8 | 5 | 16.21 |
| RU000A100V46 | ИКС5Фин1Р6 | об | 4B02-06-36241-R-001P | | | | | | 100.40 | 100.40 | - | 101.02 | 0.00 | 0 | 0 | 19.46 |
| RU000A1010X1 | ИКС5Фин1Р7 | об | 4B02-07-36241-R-001P | 99.60 | 99.98 | 99.60 | 99.98 | 99.61 | 99.98 | 99.98 | 99.64 | 99.62 | 2 365 785.00 | 2 375 | 6 | 8.93 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 2.57 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.57 |
| RU000A101LH4 | ИКС5Фин1Р10 | об | 4B02-10-36241-R-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 13.23 |
| RU000A101QA8 | ИКС5Фин1Р11 | об | 4B02-11-36241-R-001P | | | | | | 98.10 | 98.10 | - | 98.24 | 0.00 | 0 | 0 | 5.20 |
| RU000A101UQ6 | ИКС5Фин1Р12 | об | 4B02-12-36241-R-001P | 96.70 | 97.25 | 96.70 | 97.14 | 96.87 | 97.14 | 97.14 | - | 97.19 | 306 107.70 | 316 | 38 | 0.00 |
| RU000A0JVUX1 | ИКС5ФинБ04 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 11.71 |
| RU000A0JW9G0 | ИКС5ФинБ05 | об | 4B02-05-36241-R | | | | | | 100.88 | 100.88 | - | 100.21 | 0.00 | 0 | 0 | 20.95 |
| RU000A0JWG05 | ИКС5ФинБ06 | об | 4B02-06-36241-R | 100.62 | 102.82 | 100.62 | 101.54 | 102.05 | 101.54 | 101.54 | - | 102.23 | 8 164.20 | 8 | 6 | 14.12 |
| RU000A0JWPL4 | ИКС5ФинБ07 | об | 4B02-07-36241-R | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.12 | 101.20 | 177 100 000.00 | 175 000 | 2 | 34.43 |
| RU000A101RP4 | Казахст01 | об | | 96.97 | 96.97 | 96.40 | 96.45 | 96.51 | 96.46 | 96.46 | - | 96.52 | 294 353.20 | 305 | 23 | 14.35 |
| RU000A101RT6 | Казахст05 | об | | 100.25 | 100.25 | 100.09 | 100.09 | 100.19 | 100.09 | 100.09 | - | - | 50 093.50 | 50 | 5 | 0.20 |
| RU000A101RV2 | Казахст07 | об | | 97.04 | 97.12 | 96.30 | 97.12 | 96.46 | 97.12 | 97.12 | - | 96.70 | 155 305.90 | 161 | 15 | 17.41 |
| RU000A101RW0 | Казахст08 | об | | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | - | 20 100.00 | 20 | 1 | 0.21 |
| RU000A101RZ3 | Казахст11 | об | | 95.60 | 95.98 | 95.05 | 95.37 | 95.37 | 95.37 | 95.37 | 95.37 | 95.37 | 3 253 066.30 | 3 411 | 130 | 18.60 |
| RU000A101S08 | Казахст12 | об | | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | - | - | 835 083.50 | 835 | 8 | 0.22 |
| RU000A101S16 | Казахст13 | об | | 100.09 | 100.09 | 100.00 | 100.00 | 100.02 | 100.00 | 100.00 | - | - | 6 429 019.60 | 6 428 | 7 | 0.22 |
| RU000A0JX2S9 | КалинОбл16 | об | RU34001KLN0 | 102.64 | 103.04 | 102.04 | 103.03 | 102.71 | 103.03 | 103.03 | - | 102.53 | 139 681.36 | 170 | 34 | 2.53 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 103.34 | 103.34 | 101.71 | 102.67 | 102.22 | 102.67 | 102.67 | - | 102.40 | 158 437.20 | 155 | 27 | 3.03 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | 95.61 | 97.39 | 95.61 | 97.39 | 96.95 | 97.39 | 97.39 | - | 97.06 | 3 877.80 | 4 | 4 | 1.00 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-001P | 101.61 | 101.74 | 101.00 | 101.35 | 101.04 | 101.35 | 101.35 | 101.04 | 101.04 | 2 097 014.90 | 4 151 | 33 | 17.75 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-001P | 102.00 | 102.00 | 101.21 | 102.00 | 101.63 | 102.00 | 102.00 | - | 101.76 | 13 130.39 | 38 | 6 | 0.33 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-001P | 101.30 | 101.45 | 101.30 | 101.31 | 101.43 | 101.31 | 101.31 | 101.28 | 101.23 | 267 672.86 | 377 | 8 | 3.02 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-001P | 100.81 | 100.98 | 100.78 | 100.81 | 100.81 | 100.81 | 100.81 | - | 100.80 | 55 446.60 | 55 | 13 | 19.33 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | 100.49 | 100.62 | 100.45 | 100.50 | 100.52 | 100.58 | 100.58 | 100.52 | 100.52 | 1 627 401.90 | 1 619 | 35 | 14.65 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | 99.59 | 99.98 | 99.52 | 99.97 | 99.75 | 99.91 | 99.91 | - | 99.90 | 33 913.80 | 34 | 13 | 3.67 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 103.86 | 103.86 | 103.85 | 103.85 | 103.86 | 103.86 | 103.86 | - | 103.90 | 3 115.70 | 3 | 2 | 10.66 |
| RU000A100X77 | КЕБ БО1Р03 | об | 4B020303311B001P | 101.85 | 101.85 | 101.43 | 101.47 | 101.48 | 101.47 | 101.47 | 101.48 | 101.48 | 1 475 546.70 | 1 454 | 36 | 19.97 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.47 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 103.98 | 103.98 | 103.98 | 103.98 | 103.98 | 103.98 | 103.98 | 102.67 | 102.71 | 1 039.80 | 1 | 1 | 1.61 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 98.67 | 98.67 | 98.67 | 98.67 | 98.67 | 98.67 | 98.67 | - | 98.12 | 46 374.90 | 47 | 4 | 0.92 |

| 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 | | | | | | | | | |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 102.56 | 103.18 | 102.30 | 103.00 | 102.95 | 103.00 | 103.00 | - | 102.90 | 60 738.30 | 59 | 8 | 10.84 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 101.73 | 101.73 | 100.37 | 100.90 | 100.96 | 100.90 | 100.90 | - | 100.86 | 247 346.80 | 245 | 22 | 5.85 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 99.25 | 100.09 | 99.15 | 99.79 | 99.80 | 99.79 | 99.79 | - | 99.75 | 171 650.20 | 172 | 43 | 8.95 |
| RU000A0JWXF0 | КрасЯркр12 | об | RU34012KNA0 | 103.58 | 103.71 | 102.78 | 102.80 | 103.30 | 102.80 | 102.80 | - | 103.36 | 23 242.89 | 30 | 10 | 12.42 |
| RU000A0ZYCM2 | КрасЯркр13 | об | RU34013KNA0 | 101.75 | 102.99 | 101.03 | 101.89 | 102.05 | 101.89 | 101.89 | - | 102.68 | 190 833.60 | 187 | 21 | 17.64 |
| RU000A0ZYFB8 | КрасЯркр14 | об | RU35014KNA0 | | | | | | 101.98 | 101.98 | - | 101.21 | 0.00 | 0 | 0 | 11.60 |
| RU000A0ZZC48 | КрасЯркр15 | об | RU35015KNA0 | | | | | | 102.99 | 102.99 | - | 101.49 | 0.00 | 0 | 0 | 15.07 |
| RU000A0ZZM87 | КрасЯркр16 | об | RU35016KNA0 | 103.00 | 103.00 | 101.89 | 101.89 | 102.90 | 101.89 | 101.89 | - | - | 11 318.90 | 11 | 2 | 2.62 |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | 97.00 | 97.68 | 97.00 | 97.68 | 97.26 | 97.68 | 97.68 | - | 97.54 | 23 341.20 | 24 | 12 | 11.64 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 100.51 | 101.97 | 100.51 | 100.65 | 100.86 | 100.77 | 100.77 | - | 101.22 | 8 321.06 | 11 | 10 | 12.10 |
| RU000A0JV2J0 | ЛенОбл2014 | об | RU35001LEN0 | | | | | | 100.57 | 100.57 | - | - | 0.00 | 0 | 0 | 0.74 |
| RU000A100782 | Лента Б1Р2 | об | 4B02-02-36420-R-001P | 101.26 | 101.26 | 101.01 | 101.03 | 101.10 | 101.03 | 101.03 | 101.10 | 101.10 | 2 082 709.30 | 2 060 | 21 | 22.99 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-001P | 99.84 | 99.84 | 99.84 | 99.84 | 99.84 | 99.84 | 99.84 | - | 99.87 | 998.40 | 1 | 1 | 8.76 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-001P | 98.90 | 98.90 | 98.54 | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | 899 762.80 | 913 | 39 | 4.66 |
| RU000A0JVRN8 | Лента БО-6 | об | 4B02-06-36420-R | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 22.44 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 111.57 | 111.57 | - | - | 0.00 | 0 | 0 | 8.88 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.77 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | | | | | | 98.97 | 98.97 | - | 97.48 | 0.00 | 0 | 0 | 1.10 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | об | 4B02-02-17644-J-001P | 101.41 | 101.41 | 101.04 | 101.31 | 101.17 | 101.31 | 101.31 | - | 101.15 | 260 049.03 | 459 | 56 | 2.47 |
| RU000A0JWU98 | ЛСР БО 1Р1 | об | 4B02-01-55234-E-001P | 101.30 | 101.30 | 100.97 | 101.29 | 101.15 | 101.29 | 101.29 | - | 101.12 | 225 759.30 | 1 116 | 19 | 0.35 |
| RU000A0JXPM0 | ЛСР БО 1Р2 | об | 4B02-02-55234-E-001P | 101.27 | 101.85 | 101.27 | 101.60 | 101.51 | 101.60 | 101.60 | 101.51 | 101.51 | 5 501 991.60 | 13 551 | 91 | 7.30 |
| RU000A0ZYBV5 | ЛСР БО 1Р3 | об | 4B02-03-55234-E-001P | 101.10 | 101.42 | 101.10 | 101.36 | 101.34 | 101.36 | 101.36 | 101.34 | 101.34 | 1 951 892.20 | 1 926 | 83 | 0.00 |
| RU000A100WA8 | ЛСР БО 1Р4 | об | 4B02-04-55234-E-001P | 101.32 | 101.32 | 100.99 | 101.08 | 100.88 | 101.08 | 101.08 | 101.03 | 101.03 | 5 177 951.20 | 5 125 | 102 | 20.49 |
| RU000A100ZL8 | ЛСР БО 1Р5 | об | 4B02-05-55234-E-001P | 100.68 | 100.97 | 100.67 | 100.87 | 100.77 | 100.87 | 100.87 | 100.77 | 100.77 | 1 092 325.20 | 1 084 | 53 | 14.04 |
| RU000A102T63 | ЛСР БО 1Р6 | об | 4B02-06-55234-E-001P | 99.94 | 99.97 | 99.52 | 99.55 | 99.65 | 99.55 | 99.55 | 99.65 | 99.65 | 1 784 642.20 | 1 791 | 181 | 6.14 |
| RU000A1036M9 | Магнит1Р05 | об | 4B02-05-60525-P-001P | 100.20 | 100.20 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 98.90 | 201 002.00 | 201 | 2 | 5.22 |
| RU000A101HJ8 | Магнит2Р01 | об | 4B02-01-60525-P-002P | 98.89 | 98.89 | 98.42 | 98.70 | 98.69 | 98.70 | 98.70 | - | 98.71 | 315 793.50 | 320 | 32 | 19.87 |
| RU000A101MC3 | Магнит2Р02 | об | 4B02-02-60525-P-002P | 100.50 | 100.50 | 99.51 | 99.54 | 99.58 | 99.54 | 99.54 | 99.58 | 99.58 | 808 555.30 | 812 | 46 | 11.38 |
| RU000A101PJ1 | Магнит2Р03 | об | 4B02-03-60525-P-002P | 98.39 | 98.40 | 98.00 | 98.00 | 98.01 | 98.00 | 98.00 | 98.01 | 98.01 | 12 114 400.70 | 12 360 | 71 | 6.30 |
| RU000A1036H9 | Магнит2Р04 | об | 4B02-04-60525-P-002P | 99.47 | 99.80 | 98.79 | 99.38 | 99.27 | 99.26 | 99.26 | 99.27 | 99.27 | 684 954.60 | 690 | 52 | 5.22 |
| RU000A1002U4 | Магнит3Р01 | об | 4B02-01-60525-P-003P | 101.51 | 102.94 | 101.30 | 101.31 | 101.66 | 101.31 | 101.31 | - | 101.49 | 49 811.40 | 49 | 9 | 35.04 |
| RU000A100ZS3 | Магнит3Р04 | об | 4B02-04-60525-P-003P | 100.79 | 100.79 | 100.09 | 100.09 | 100.69 | 100.09 | 100.09 | - | 100.99 | 7 048.30 | 7 | 3 | 10.59 |
| RU000A1018X4 | Магнит3Р05 | об | 4B02-05-60525-P-003P | 99.19 | 100.49 | 99.18 | 100.36 | 99.37 | 100.36 | 100.36 | 99.37 | 99.37 | 5 153 229.30 | 5 186 | 24 | 0.90 |
| RU000A0JNYN1 | МГор48-об | об | RU32048MOS0 | 99.94 | 99.95 | 99.88 | 99.90 | 99.93 | 99.90 | 99.90 | - | 99.91 | 205 860.00 | 206 | 31 | 2.96 |
| RU000A1030S9 | МГор72-об | об | RU25072MOS0 | 99.80 | 99.80 | 99.60 | 99.76 | 99.79 | 99.76 | 99.76 | 99.79 | 99.79 | 608 696.80 | 610 | 15 | 11.31 |
| RU000A1030T7 | МГор73-об | об | RU25073MOS0 | 99.80 | 99.80 | 99.47 | 99.80 | 99.79 | 99.53 | 99.53 | 99.79 | 99.79 | 4 475 578.20 | 4 485 | 54 | 12.43 |
| RU000A1033Z8 | МГор74-об | об | RU26074MOS0 | 100.24 | 100.24 | 99.71 | 99.79 | 99.87 | 99.79 | 99.79 | 99.87 | 99.87 | 11 771 421.00 | 11 787 | 108 | 6.67 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.19 |
| RU000A0JVLA8 | МДС кл.А2 | об | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 18.96 |
| RU000A100WC4 | МКБ 1Р1 | об | 4B020501978B001P | 101.59 | 101.60 | 101.06 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 3 121 149.00 | 3 078 | 16 | 20.13 |
| RU000A1014H6 | МКБ 1Р2 | об | 4B020901978B001P | 100.69 | 100.70 | 100.45 | 100.50 | 100.45 | 100.50 | 100.50 | 100.45 | 100.45 | 10 714 362.60 | 10 666 | 19 | 5.95 |

| 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 | | | | | | | | | |
| RU000A101988 | МосО634013 | об | RU34013MOO0 | 98.51 | 98.71 | 98.50 | 98.71 | 98.55 | 98.71 | 98.71 | 98.55 | 98.55 | 530 200.20 | 538 | 14 | 0.72 |
| RU000A101WL3 | МосО634014 | об | RU34014MOO0 | 96.14 | 96.49 | 96.14 | 96.15 | 96.15 | 96.15 | 96.15 | 96.17 | 96.17 | 1 755 722.60 | 1 826 | 4 | 12.13 |
| RU000A102CR0 | МосО635015 | об | RU35015MOO0 | 95.42 | 95.99 | 95.30 | 95.99 | 95.84 | 95.99 | 95.99 | - | 95.85 | 147 600.20 | 154 | 20 | 6.85 |
| RU000A102G35 | МосО635016 | об | RU35016MOO0 | | | | | | 97.96 | 97.96 | - | 97.26 | 0.00 | 0 | 0 | 3.42 |
| RU000A0JXOB9 | МосОбл2016 | об | RU35010MOO0 | 103.76 | 104.10 | 103.76 | 104.03 | 104.03 | 104.03 | 104.03 | - | 104.02 | 189 121.05 | 202 | 9 | 8.33 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 101.35 | 101.35 | 100.51 | 100.64 | 100.72 | 100.64 | 100.64 | 100.72 | 100.72 | 775 063.75 | 1 539 | 80 | 0.51 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 100.85 | 100.98 | 100.28 | 100.28 | 100.77 | 100.28 | 100.28 | - | 100.94 | 119 916.30 | 119 | 40 | 14.87 |
| RU000A0JXEV5 | МТС 001P-1 | об | 4B02-01-04715-A-001P | 101.86 | 101.86 | 101.48 | 101.65 | 101.66 | 101.65 | 101.65 | - | 101.46 | 60 994.80 | 60 | 21 | 35.51 |
| RU000A0ZYFC6 | МТС 001P-3 | об | 4B02-03-04715-A-001P | 101.91 | 101.91 | 101.17 | 101.20 | 101.41 | 101.20 | 101.20 | - | 101.52 | 208 905.50 | 206 | 20 | 11.39 |
| RU000A102VL3 | МТС 18соц. | об | 4B02-18-04715-A-001P | 98.10 | 99.80 | 98.10 | 98.81 | 98.90 | 98.81 | 98.81 | - | 98.82 | 182 972.30 | 185 | 57 | 16.92 |
| RU000A0ZYWX7 | МТС 1P-05 | об | 4B02-05-04715-A-001P | 100.25 | 100.25 | 100.16 | 100.24 | 100.23 | 100.24 | 100.24 | 100.23 | 100.23 | 2 027 616.10 | 2 023 | 34 | 22.95 |
| RU000A0ZYWY5 | МТС 1P-06 | об | 4B02-06-04715-A-001P | 99.89 | 100.09 | 99.63 | 100.09 | 99.95 | 100.09 | 100.09 | 99.84 | 99.84 | 918 503.40 | 920 | 43 | 23.44 |
| RU000A100238 | МТС 1P-07 | об | 4B02-07-04715-A-001P | 105.07 | 105.96 | 105.04 | 105.80 | 105.29 | 105.80 | 105.80 | - | 105.31 | 315 862.80 | 300 | 34 | 15.02 |
| RU000A100A58 | МТС 1P-08 | об | 4B02-08-04715-A-001P | 102.59 | 102.59 | 101.75 | 101.81 | 101.88 | 101.81 | 101.81 | 101.88 | 101.88 | 2 954 392.20 | 2 900 | 28 | 16.34 |
| RU000A100A66 | МТС 1P-09 | об | 4B02-09-04715-A-001P | 104.65 | 104.79 | 104.65 | 104.77 | 104.78 | 104.77 | 104.77 | - | 104.66 | 150 878.70 | 144 | 32 | 16.73 |
| RU000A100HU7 | МТС 1P-10 | об | 4B02-10-04715-A-001P | 105.23 | 105.30 | 102.75 | 103.30 | 102.85 | 103.30 | 103.30 | 102.85 | 102.85 | 12 593 689.60 | 12 245 | 155 | 19.73 |
| RU000A100L55 | МТС 1P-11 | об | 4B02-11-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.45 |
| RU000A100ZK0 | МТС 1P-12 | об | 4B02-12-04715-A-001P | 100.03 | 100.03 | 99.46 | 99.95 | 99.60 | 99.94 | 99.94 | - | 99.90 | 195 218.00 | 196 | 22 | 11.45 |
| RU000A101939 | МТС 1P-13 | об | 4B02-13-04715-A-001P | 99.94 | 100.93 | 99.93 | 100.16 | 100.23 | 100.17 | 100.17 | - | 100.28 | 127 296.80 | 127 | 37 | 0.88 |
| RU000A101FH6 | МТС 1P-14 | об | 4B02-14-04715-A-001P | 97.46 | 97.46 | 95.76 | 96.64 | 97.01 | 96.59 | 96.59 | 97.01 | 97.01 | 3 405 106.80 | 3 510 | 253 | 7.23 |
| RU000A101NG2 | МТС 1P-15 | об | 4B02-15-04715-A-001P | 98.79 | 98.80 | 98.00 | 98.49 | 98.32 | 98.49 | 98.49 | - | 97.99 | 18 680.70 | 19 | 9 | 8.50 |
| RU000A101NH0 | МТС 1P-16 | об | 4B02-16-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.50 |
| RU000A101RD0 | МТС 1P-17 | об | 4B02-17-04715-A-001P | 99.49 | 99.50 | 99.17 | 99.50 | 99.49 | 99.50 | 99.50 | - | 99.49 | 106 455.60 | 107 | 10 | 3.77 |
| RU000A0JTTA5 | МТС БО-01 | об | 4B02-01-04715-A | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | - | 99.87 | 58 764.00 | 59 | 15 | 17.27 |
| RU000A0JWRV9 | МТС БО-02 | об | 4B02-02-04715-A | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | - | 99.30 | 4 949.50 | 5 | 4 | 21.06 |
| RU000A1034T9 | МТС-Банк01 | об | 4B02-01-02268-B-001P | 99.96 | 99.96 | 99.72 | 99.85 | 99.83 | 99.85 | 99.85 | 99.83 | 99.83 | 1 222 889.30 | 1 225 | 142 | 6.94 |
| RU000A0JY031 | МФ МарЭл17 | об | RU35008MAR0 | 101.29 | 101.30 | 101.09 | 101.13 | 101.26 | 101.13 | 101.13 | 101.26 | 101.26 | 1 264 735.10 | 1 249 | 109 | 8.01 |
| RU000A0ZYB40 | МФКузбас17 | об | RU35002KEM0 | 101.75 | 102.99 | 101.75 | 102.99 | 101.91 | 102.99 | 102.99 | - | 102.09 | 39 744.50 | 39 | 5 | 1.57 |
| RU000A0ZYF61 | НАО 2017 | об | RU35001NEN0 | 100.20 | 100.75 | 100.14 | 100.25 | 100.37 | 100.25 | 100.25 | - | 100.59 | 151 049.50 | 301 | 51 | 5.77 |
| RU000A0JWLD0 | НижгорОб11 | об | RU35011NJG0 | 104.10 | 104.27 | 103.32 | 103.32 | 104.04 | 103.32 | 103.32 | - | 103.52 | 30 432.98 | 39 | 4 | 16.01 |
| RU000A0ZYDQ1 | НижгорОб12 | об | RU34012NJG0 | 101.04 | 101.04 | 101.01 | 101.01 | 101.02 | 101.01 | 101.01 | - | 102.06 | 4 546.05 | 9 | 3 | 7.88 |
| RU000A0ZZUT6 | НижгорОб13 | об | RU35013NJG0 | 102.75 | 102.75 | 102.17 | 102.17 | 102.39 | 102.39 | 102.39 | - | 104.74 | 3 686.10 | 6 | 5 | 5.71 |
| RU000A101665 | НижгорОб14 | об | RU35014NJG0 | | | | | | 99.40 | 99.40 | - | 100.59 | 0.00 | 0 | 0 | 3.33 |
| RU000A102DS6 | НижгорОб15 | об | RU35015NJG0 | 95.12 | 95.12 | 94.39 | 94.80 | 94.45 | 94.80 | 94.80 | 94.45 | 94.45 | 8 544 491.00 | 9 047 | 33 | 5.85 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | 101.07 | 101.07 | 100.79 | 101.07 | 100.82 | 101.07 | 101.07 | - | 100.90 | 16 634.56 | 22 | 3 | 4.66 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019ANO0 | 100.90 | 103.41 | 100.90 | 103.41 | 103.03 | 103.41 | 103.41 | - | - | 37 864.51 | 49 | 6 | 12.68 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020ANO0 | 98.79 | 98.79 | 98.60 | 98.60 | 98.66 | 98.60 | 98.60 | - | 98.36 | 5 919.80 | 6 | 5 | 13.00 |
| RU000A102895 | Новосиб 21 | об | RU34021ANO0 | | | | | | 97.00 | 97.00 | 94.02 | 94.02 | 0.00 | 0 | 0 | 12.02 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | 98.12 | 100.33 | 98.05 | 100.33 | 98.91 | 100.22 | 100.22 | - | 99.45 | 18 694.71 | 21 | 14 | 10.44 |
| RU000A0JVUD3 | Новсиб 7об | об | RU35007NSB1 | 103.73 | 104.29 | 103.73 | 104.29 | 104.21 | 104.29 | 104.29 | - | 105.51 | 10 629.36 | 51 | 11 | 0.34 |
| RU000A0JWHW8 | Новсиб 8об | об | RU35008NSB1 | 104.04 | 106.86 | 104.04 | 106.86 | 105.92 | 106.86 | 106.86 | - | 104.91 | 2 224.32 | 3 | 3 | 13.30 |

| 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 | | | | | | | | | |
| RU000A0ZYH93 | Новсиб 9o6 | o6 | RU35009NSB1 | | | | | | 158.20 | 158.20 | - | - | 0.00 | 0 | 0 | 14.62 |
| RU000A0JWUV3 | Новсиб2016 | o6 | RU34017ANO0 | 100.72 | 100.72 | 100.72 | 100.72 | 100.72 | 100.72 | 100.72 | - | 100.95 | 62 849.28 | 156 | 2 | 7.24 |
| RU000A0ZYBD3 | Новсиб2017 | o6 | RU34018ANO0 | | | | | | 101.80 | 101.80 | - | 102.89 | 0.00 | 0 | 0 | 16.13 |
| RU000A0ZYTZ8 | НПК ПБО-01 | o6 | 4B02-01-08551-A-001P | | | | | | 100.35 | 100.35 | - | 100.02 | 0.00 | 0 | 0 | 26.42 |
| RU000A1004A2 | НПК ПБО-02 | o6 | 4B02-02-08551-A-001P | | | | | | 103.49 | 103.49 | - | 103.20 | 0.00 | 0 | 0 | 31.58 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | o6 | 4B02-03-65105-D-001P | 90.95 | 90.95 | 88.53 | 88.53 | 89.92 | 88.53 | 88.53 | - | 88.97 | 39 566.60 | 44 | 11 | 0.24 |
| RU000A102DR8 | ОмскО620 | o6 | RU35004OMS0 | 97.10 | 97.11 | 96.50 | 97.10 | 96.94 | 96.98 | 96.98 | - | 96.80 | 76 582.60 | 79 | 23 | 6.18 |
| RU000A0JWX87 | ОмскО62016 | o6 | RU35003OMS0 | 101.10 | 101.10 | 100.85 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 5 878 761.76 | 14 537 | 9 | 6.42 |
| RU000A0JVM81 | Оренб35003 | o6 | RU35003AOR0 | 113.21 | 113.21 | 111.47 | 112.33 | 112.31 | 112.31 | 112.31 | 112.31 | 112.31 | 1 089 397.00 | 970 | 152 | 31.45 |
| RU000A0ZYKH5 | Оренб35004 | o6 | RU35004AOR0 | 103.48 | 104.19 | 103.48 | 104.19 | 103.49 | 104.19 | 104.19 | 103.49 | 103.49 | 609 571.00 | 589 | 10 | 4.26 |
| RU000A0JV573 | ОткрФКББ07 | o6 | 4B020702209B | | | | | | 102.99 | 102.99 | - | 98.59 | 0.00 | 0 | 0 | 0.05 |
| RU000A0JVC59 | ОткрФКБОП1 | o6 | 4B020102209B001P | | | | | | 100.00 | 100.00 | - | 99.07 | 0.00 | 0 | 0 | 14.03 |
| RU000A0JXLR8 | ОткрФКБОП3 | o6 | 4B020302209B001P | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | - | 99.30 | 1 992.00 | 2 | 1 | 15.08 |
| RU000A100L14 | ОткрФКБОП5 | o6 | 4B020502209B001P | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 98.99 | 99.00 | 143 550.00 | 145 | 6 | 25.32 |
| RU000A102R73 | ОткрФКБП07 | o6 | 4B02-14-02209-B-001P | 97.00 | 97.00 | 96.75 | 96.75 | 96.76 | 96.75 | 96.75 | 96.76 | 96.76 | 917 295.30 | 948 | 13 | 23.46 |
| RU000A1035Y6 | ОткрФКБП08 | o6 | 4B02-15-02209-B-001P | 104.00 | 104.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 99 413 198.80 | 99 409 | 17 | 3.80 |
| RU000A101GR3 | ОткрФКБП6 | o6 | 4B021202209B001P | 98.90 | 98.90 | 98.60 | 98.60 | 98.68 | 98.62 | 98.62 | 98.79 | 98.79 | 613 763.50 | 622 | 5 | 20.87 |
| SU24020RMFS8 | ОФЗ 24020 | o6 | 24020RMFS | 99.8800 | 99.9890 | 99.8800 | 99.9510 | 99.9660 | 99.9510 | 99.9510 | 99.9710 | 99.9710 | 13 215 182.48 | 13 219 | 45 | 8.21 |
| SU24021RMFS6 | ОФЗ 24021 | o6 | 24021RMFS | 99.3510 | 99.4490 | 99.3500 | 99.3600 | 99.3670 | 99.3600 | 99.3600 | 99.3670 | 99.3670 | 6 348 552.00 | 6 389 | 333 | 8.21 |
| SU25083RMFS5 | ОФЗ 25083 | o6 | 25083RMFS | 100.5580 | 100.5580 | 100.4750 | 100.4890 | 100.4840 | 100.4890 | 100.4890 | 100.4800 | 100.4800 | 1 954 671 639.38 | 1 945 325 | 648 | 2.49 |
| SU25084RMFS3 | ОФЗ 25084 | o6 | 25084RMFS | 97.4350 | 97.4350 | 96.9110 | 97.0500 | 96.9950 | 97.0500 | 97.0500 | 96.9950 | 96.9950 | 819 249 286.27 | 844 627 | 942 | 12.05 |
| SU26207RMFS9 | ОФЗ 26207 | o6 | 26207RMFS | 105.5510 | 106.0960 | 105.4100 | 105.7480 | 105.6230 | 105.7480 | 105.7480 | 105.6230 | 105.6230 | 532 617 594.55 | 504 262 | 1 451 | 31.04 |
| SU26209RMFS5 | ОФЗ 26209 | o6 | 26209RMFS | 101.3720 | 101.5840 | 101.2990 | 101.4300 | 101.4280 | 101.4300 | 101.4300 | 101.4280 | 101.4280 | 33 192 257.88 | 32 725 | 614 | 33.32 |
| SU26211RMFS1 | ОФЗ 26211 | o6 | 26211RMFS | 101.1930 | 101.1930 | 100.6020 | 100.7930 | 100.7910 | 100.7250 | 100.7250 | 100.7910 | 100.7910 | 149 771 019.26 | 148 596 | 525 | 29.34 |
| SU26212RMFS9 | ОФЗ 26212 | o6 | 26212RMFS | 101.4950 | 101.4950 | 100.3420 | 100.5130 | 100.5870 | 100.6160 | 100.6160 | 100.5870 | 100.5870 | 14 776 184.90 | 14 690 | 444 | 29.55 |
| SU26215RMFS2 | ОФЗ 26215 | o6 | 26215RMFS | 100.6310 | 100.8440 | 100.4090 | 100.5320 | 100.6910 | 100.5320 | 100.5320 | 100.6110 | 100.6110 | 228 439 190.16 | 227 051 | 356 | 25.31 |
| SU26217RMFS8 | ОФЗ 26217 | o6 | 26217RMFS | 100.2240 | 100.2900 | 100.1900 | 100.2340 | 100.2330 | 100.2340 | 100.2340 | 100.2340 | 100.2340 | 229 755 062.97 | 229 218 | 579 | 27.13 |
| SU26218RMFS6 | ОФЗ 26218 | o6 | 26218RMFS | 110.3120 | 110.5880 | 110.0530 | 110.2000 | 110.2000 | 110.1630 | 110.1630 | 110.2010 | 110.2010 | 16 414 377.12 | 14 895 | 156 | 20.96 |
| SU26219RMFS4 | ОФЗ 26219 | o6 | 26219RMFS | 104.0840 | 104.0860 | 103.5120 | 103.6030 | 103.7010 | 103.6030 | 103.6030 | 103.6640 | 103.6640 | 5 416 462.27 | 5 225 | 162 | 20.59 |
| SU26220RMFS2 | ОФЗ 26220 | o6 | 26220RMFS | 101.7550 | 101.7550 | 101.3060 | 101.3790 | 101.3560 | 101.3140 | 101.3140 | 101.3910 | 101.3910 | 109 596 651.54 | 108 093 | 373 | 4.05 |
| SU26221RMFS0 | ОФЗ 26221 | o6 | 26221RMFS | 105.2530 | 105.3960 | 104.7070 | 104.8680 | 104.7510 | 104.8680 | 104.8680 | 104.8130 | 104.8130 | 2 323 712.54 | 2 217 | 287 | 17.51 |
| SU26222RMFS8 | ОФЗ 26222 | o6 | 26222RMFS | 101.1800 | 101.1800 | 100.7000 | 100.8500 | 100.8990 | 100.9290 | 100.9290 | 100.8480 | 100.8480 | 22 941 817.77 | 22 749 | 196 | 13.42 |
| SU26223RMFS6 | ОФЗ 26223 | o6 | 26223RMFS | 99.8280 | 99.8280 | 99.4100 | 99.4100 | 99.4690 | 99.4100 | 99.4100 | 99.4490 | 99.4490 | 63 743 556.27 | 64 097 | 611 | 21.01 |
| SU26224RMFS4 | ОФЗ 26224 | o6 | 26224RMFS | 99.8510 | 100.0900 | 99.3020 | 99.6000 | 99.5480 | 99.6000 | 99.6000 | 99.7670 | 99.7670 | 18 766 136.31 | 18 810 | 326 | 5.10 |
| SU26225RMFS1 | ОФЗ 26225 | o6 | 26225RMFS | 101.7470 | 101.7470 | 101.0480 | 101.3030 | 101.2040 | 101.2100 | 101.2100 | 101.2040 | 101.2040 | 82 840 483.97 | 81 855 | 292 | 6.75 |
| SU26226RMFS9 | ОФЗ 26226 | o6 | 26226RMFS | 104.7000 | 105.5490 | 104.3860 | 104.4500 | 104.5350 | 104.4510 | 104.4510 | 104.5350 | 104.5350 | 16 685 867.55 | 15 962 | 210 | 16.55 |
| SU26227RMFS7 | ОФЗ 26227 | o6 | 26227RMFS | 101.6010 | 101.8390 | 101.5090 | 101.6500 | 101.6940 | 101.6500 | 101.6500 | 101.6500 | 101.6500 | 373 744 444.76 | 367 678 | 402 | 32.44 |
| SU26228RMFS5 | ОФЗ 26228 | o6 | 26228RMFS | 104.5640 | 104.5640 | 103.8000 | 103.9060 | 103.9880 | 103.9060 | 103.9060 | 103.9440 | 103.9440 | 130 030 823.19 | 125 097 | 111 | 14.46 |
| SU26229RMFS3 | ОФЗ 26229 | o6 | 26229RMFS | 101.3390 | 101.3390 | 100.8950 | 101.0590 | 101.0570 | 101.0590 | 101.0590 | 101.0420 | 101.0420 | 1 531 885 506.67 | 1 516 091 | 159 | 8.03 |
| SU26230RMFS1 | ОФЗ 26230 | o6 | 26230RMFS | 105.9530 | 106.1000 | 105.4500 | 105.6510 | 105.7930 | 105.6630 | 105.6630 | 105.6830 | 105.6830 | 241 240 448.78 | 228 267 | 313 | 17.51 |
| SU26231RMFS9 | ОФЗ 26231 | o6 | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.91 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 95.6460 | 95.6460 | 95.0900 | 95.2700 | 95.2990 | 95.2700 | 95.2700 | 95.2320 | 95.2320 | 5 252 056.13 | 5 515 | 120 | 12.49 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 91.8790 | 91.8790 | 91.0000 | 91.2960 | 91.8570 | 91.2960 | 91.2960 | 91.1930 | 91.1930 | 217 945 624.32 | 238 993 | 557 | 24.40 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 92.4890 | 92.4890 | 91.6610 | 91.8570 | 91.7290 | 91.7990 | 91.7990 | 91.7240 | 91.7240 | 744 565 641.98 | 811 746 | 964 | 19.73 |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 92.5380 | 92.5380 | 91.6120 | 91.7990 | 91.7060 | 91.7990 | 91.7990 | 91.7710 | 91.7710 | 38 787 946.08 | 42 266 | 175 | 15.68 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 93.7500 | 93.7500 | 93.1000 | 93.2040 | 93.1430 | 93.2040 | 93.2040 | 93.1070 | 93.1070 | 88 758 337.31 | 95 329 | 50 | 5.31 |
| SU26237RMFS6 | ОФЗ 26237 | об | 26237RMFS | 99.9990 | 99.9990 | 98.0010 | 98.0010 | 98.3000 | 98.0010 | 98.0010 | - | 98.4500 | 125 995.05 | 128 | 8 | 2.39 |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | 99.4910 | 99.4910 | 99.3990 | 99.3990 | 99.4220 | 99.3990 | 99.3990 | - | 99.4810 | 328 091.70 | 330 | 11 | 2.53 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | 98.7010 | 98.9990 | 98.2010 | 98.3990 | 98.5960 | 98.3990 | 98.3990 | 98.4020 | 98.4020 | 45 293 518.34 | 46 029 | 75 | 2.46 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 101.3790 | 101.3800 | 101.2610 | 101.2960 | 101.3080 | 101.2960 | 101.2960 | 101.3090 | 101.3090 | 7 358 080.91 | 7 263 | 113 | 21.48 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 102.5980 | 102.7000 | 102.3600 | 102.4510 | 102.6010 | 102.4550 | 102.4550 | 102.6310 | 102.6310 | 18 553 701.08 | 18 078 | 59 | 16.58 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 104.3720 | 104.8050 | 104.3700 | 104.7990 | 104.7360 | 104.7990 | 104.7990 | 104.7360 | 104.7360 | 20 999 590.17 | 20 050 | 56 | 11.60 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 106.3000 | 106.5400 | 106.1860 | 106.2550 | 106.3080 | 106.2560 | 106.2560 | 106.3080 | 106.3080 | 980 164.07 | 922 | 48 | 6.45 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 108.2040 | 108.5000 | 108.2040 | 108.3950 | 108.4150 | 108.4090 | 108.4090 | 108.4150 | 108.4150 | 2 428 488.86 | 2 240 | 79 | 0.99 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 99.1990 | 99.1990 | 98.8100 | 99.0000 | 99.0050 | 99.0000 | 99.0000 | 99.0050 | 99.0050 | 39 269 280.33 | 39 664 | 286 | 5.21 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 98.3100 | 98.8910 | 98.2010 | 98.3100 | 98.3190 | 98.3100 | 98.3100 | - | 98.5880 | 201 553.18 | 205 | 16 | 11.58 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 99.0100 | 99.1500 | 99.0100 | 99.1010 | 99.1500 | 99.1010 | 99.1010 | 99.1500 | 99.1500 | 1 692 332 708.62 | 1 706 842 | 25 | 11.58 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | 99.5400 | 99.5400 | 98.7300 | 98.7300 | 99.0660 | 98.7300 | 98.7300 | - | 98.6640 | 40 617.00 | 41 | 6 | 8.21 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | 98.9500 | 98.9500 | 98.9500 | 98.9500 | 98.9500 | 98.9500 | 98.9500 | 98.8570 | 98.9500 | 1 979.00 | 2 | 1 | 11.58 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 98.1500 | 98.1500 | 98.1500 | 98.1500 | 98.0000 | 98.1500 | 98.1500 | 98.1490 | 98.1500 | 755 755.00 | 770 | 6 | 2.78 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 98.2990 | 98.3000 | 98.0000 | 98.0010 | 98.0500 | 98.0010 | 98.0010 | - | 98.0500 | 58 812.67 | 60 | 10 | 2.78 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | 98.3990 | 98.3990 | 98.3990 | 98.3990 | 98.3990 | 98.3990 | 98.3990 | 98.4460 | 98.4960 | 2 951.97 | 3 | 1 | 8.21 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | | | | | | 98.5080 | 98.5080 | - | 98.5500 | 0.00 | 0 | 0 | 11.58 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | 138.0000 | 138.0000 | 135.0000 | 135.0000 | 135.6000 | 135.0000 | 135.0000 | - | 133.6310 | 6 102.00 | 5 | 4 | 75.70 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | 105.9970 | 105.9990 | 103.1060 | 103.1060 | 105.6340 | 103.1060 | 103.1060 | - | 104.2480 | 34 119.69 | 34 | 6 | 72.34 |
| SU46018RMFS6 | ОФЗ 46018 | об | 46018RMFS | 100.5120 | 100.5120 | 100.1700 | 100.3000 | 100.2780 | 100.2940 | 100.2940 | 100.2780 | 100.2780 | 675 871.84 | 1 685 | 21 | 2.42 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 97.5020 | 97.7980 | 97.4010 | 97.7810 | 97.5780 | 97.7810 | 97.7810 | 97.5780 | 97.5780 | 4 620 315.43 | 4 735 | 90 | 26.28 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 99.4970 | 99.4990 | 99.4970 | 99.4970 | 99.4970 | 99.4970 | 99.4970 | - | 99.4930 | 122 381.83 | 123 | 22 | 24.11 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 106.8980 | 106.9000 | 105.2500 | 105.2500 | 106.6820 | 105.2510 | 105.2510 | - | 105.0670 | 20 269.61 | 38 | 6 | 16.99 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 101.1480 | 101.1490 | 101.0500 | 101.0500 | 101.0780 | 101.0500 | 101.0500 | 101.1090 | 101.1090 | 710 380.39 | 539 | 28 | 11.78 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 98.4990 | 98.5490 | 98.3000 | 98.3990 | 98.3950 | 98.4000 | 98.4000 | 98.3950 | 98.3950 | 12 356 787.84 | 10 896 | 71 | 10.97 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 98.6980 | 98.6980 | 97.8220 | 98.1780 | 97.9480 | 98.1510 | 98.1510 | 97.9480 | 97.9480 | 9 779 422.25 | 9 528 | 324 | 10.98 |
| RU000A0JXK40 | ПИК БО-П01 | об | 4B02-01-01556-A-001P | 99.70 | 99.72 | 99.60 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 194 733 998.90 | 195 322 | 148 | 19.04 |
| RU000A0JXQ93 | ПИК БО-П02 | об | 4B02-02-01556-A-001P | 102.32 | 102.32 | 101.84 | 102.00 | 101.99 | 102.00 | 102.00 | 101.99 | 101.99 | 20 667 489.90 | 56 287 | 154 | 7.43 |
| RU000A0JXY44 | ПИК БО-П03 | об | 4B02-03-01556-A-001P | 103.64 | 103.97 | 103.52 | 103.83 | 103.78 | 103.82 | 103.82 | 103.78 | 103.78 | 2 486 603.30 | 2 396 | 179 | 17.67 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | | | | | | 98.83 | 98.83 | - | 99.50 | 0.00 | 0 | 0 | 12.05 |
| RU000A100XC2 | Полюс Б1P1 | об | 4B02-01-55192-E-001P | 101.91 | 101.91 | 100.00 | 100.85 | 101.33 | 100.85 | 100.85 | 101.33 | 101.33 | 5 287 239.20 | 5 218 | 51 | 15.81 |
| RU000A0JVMD0 | Полюс Б1 | об | 4B02-01-55192-E | 100.29 | 100.29 | 100.13 | 100.16 | 100.18 | 100.16 | 100.16 | - | 100.18 | 161 291.70 | 161 | 40 | 57.35 |
| RU000A0JVM99 | Полюс Б2 | об | 4B02-02-55192-E | 100.26 | 100.29 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 8 384 928.30 | 8 374 | 17 | 57.35 |
| RU000A0JVMБ4 | Полюс Б3 | об | 4B02-03-55192-E | 100.28 | 100.29 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 53 470 555.70 | 53 401 | 17 | 57.35 |
| RU000A102BF7 | Продкорп01 | об | | 101.78 | 101.81 | 101.70 | 101.76 | 101.76 | 101.76 | 101.76 | 101.76 | 101.76 | 1 274 039.10 | 1 252 | 15 | 23.40 |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-001P | 100.45 | 100.45 | 99.60 | 99.93 | 99.88 | 99.99 | 99.99 | - | 100.17 | 162 797.20 | 163 | 37 | 26.60 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.11 | 53 530.00 | 53 | 3 | 3.80 |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-001P | 107.51 | 107.51 | 105.60 | 105.60 | 105.92 | 105.60 | 105.60 | - | 107.52 | 152 526.30 | 144 | 15 | 35.99 |
| RU000A1007Z2 | РЖД 1P-13R | об | 4B02-13-65045-D-001P | 113.00 | 113.00 | 110.78 | 110.78 | 111.10 | 110.78 | 110.78 | - | 112.97 | 15 553.60 | 14 | 2 | 22.94 |
| RU000A1008D7 | РЖД 1P-14R | об | 4B02-14-65045-D-001P | 111.70 | 111.85 | 111.19 | 111.19 | 111.72 | 111.19 | 111.19 | - | 111.72 | 378 719.20 | 339 | 31 | 11.47 |
| RU000A100HY9 | РЖД 1P-16R | об | 4B02-16-65045-D-001P | 103.99 | 104.00 | 103.33 | 103.44 | 103.49 | 103.44 | 103.44 | 103.49 | 103.49 | 1 197 384.20 | 1 157 | 61 | 38.96 |
| RU000A102QP4 | РЖД 1P-21R | об | 4B02-21-65045-D-001P | 97.75 | 97.75 | 97.30 | 97.44 | 97.45 | 97.44 | 97.44 | 97.45 | 97.45 | 20 146 522.80 | 20 674 | 55 | 2.06 |
| RU000A102R40 | РЖД 1P-22R | об | 4B02-22-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.71 |
| RU000A0JXN05 | РЖД Б01P1R | об | 4B02-01-65045-D-001P | 103.07 | 103.07 | 102.51 | 102.70 | 102.67 | 102.69 | 102.69 | 102.67 | 102.67 | 2 220 680.30 | 2 163 | 27 | 6.67 |
| RU000A0JXQ44 | РЖД Б01P2R | об | 4B02-02-65045-D-001P | 104.79 | 104.80 | 104.10 | 104.78 | 104.73 | 104.78 | 104.78 | - | 104.76 | 295 352.00 | 282 | 39 | 15.84 |
| RU000A0JXR84 | РЖД Б01P3R | об | 4B02-03-65045-D-001P | | | | | | 104.77 | 104.77 | - | 103.11 | 0.00 | 0 | 0 | 10.82 |
| RU000A0JXZB2 | РЖД Б01P4R | об | 4B02-04-65045-D-001P | 103.69 | 103.69 | 103.69 | 103.69 | 103.69 | 103.69 | 103.69 | - | 102.97 | 3 110.70 | 3 | 3 | 31.19 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 101.99 | 101.99 | 100.50 | 100.76 | 100.60 | 100.76 | 100.76 | - | 100.66 | 345 041.40 | 343 | 29 | 30.72 |
| RU000A0JTY940 | Роснефть04 | об | 4-04-00122-A | 101.70 | 102.58 | 101.70 | 102.27 | 102.35 | 102.27 | 102.27 | - | 102.06 | 79 836.80 | 78 | 13 | 15.37 |
| RU000A0JTY965 | Роснефть05 | об | 4-05-00122-A | 101.55 | 102.11 | 101.55 | 101.84 | 101.85 | 101.84 | 101.84 | - | 101.51 | 70 278.20 | 69 | 20 | 15.37 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | - | 101.18 | 9 162.00 | 9 | 1 | 5.37 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 101.06 | 101.06 | 100.01 | 100.01 | 100.67 | 100.01 | 100.01 | 100.73 | 100.73 | 7 356 082.50 | 7 303 | 25 | 21.80 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 100.52 | 100.80 | 100.52 | 100.63 | 100.59 | 100.63 | 100.63 | 100.74 | 100.79 | 21 123.00 | 21 | 4 | 21.80 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | 101.57 | 101.57 | - | 100.34 | 0.00 | 0 | 0 | 5.37 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | | | | | | 110.53 | 110.53 | - | 100.71 | 0.00 | 0 | 0 | 5.37 |
| RU000A0JU0U0 | РоснефтьБ1 | об | 4B02-01-00122-A | 101.37 | 101.50 | 101.30 | 101.50 | 101.32 | 101.50 | 101.50 | - | 101.30 | 136 775.70 | 135 | 10 | 34.14 |
| RU000A0JU0V8 | РоснефтьБ7 | об | 4B02-07-00122-A | 101.94 | 101.94 | 101.94 | 101.94 | 101.94 | 101.94 | 101.94 | 101.32 | 101.21 | 2 038.80 | 2 | 1 | 34.14 |
| RU000A0JX132 | Роснфт1P1 | об | 4B02-01-00122-A-001P | | | | | | 100.05 | 100.05 | - | 100.05 | 0.00 | 0 | 0 | 3.77 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-001P | 102.59 | 102.74 | 102.48 | 102.64 | 102.55 | 102.64 | 102.64 | 102.58 | 102.58 | 5 128 006.40 | 4 999 | 142 | 14.46 |
| RU000A0JXR68 | Роснфт1P5 | об | 4B02-05-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.07 |
| RU000A0JXXD3 | Роснфт1P6 | об | 4B02-06-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 19.07 |
| RU000A0JXXE1 | Роснфт1P7 | об | 4B02-07-00122-A-001P | | | | | | 100.66 | 100.66 | - | 100.66 | 0.00 | 0 | 0 | 19.07 |
| RU000A0ZYCP5 | Роснфт1P8 | об | 4B02-08-00122-A-001P | | | | | | 100.05 | 100.05 | - | 100.05 | 0.00 | 0 | 0 | 10.33 |
| RU000A0ZYJH7 | Роснфт2P1 | об | 4B02-01-00122-A-002P | | | | | | 99.23 | 99.23 | - | 100.04 | 0.00 | 0 | 0 | 3.77 |
| RU000A101SF3 | Роснфт2P10 | об | 4B02-10-00122-A-002P | 96.70 | 99.51 | 95.05 | 96.06 | 99.07 | 96.06 | 96.06 | 99.07 | 99.07 | 5 556 667.60 | 5 609 | 41 | 3.18 |
| RU000A0ZYJJ3 | Роснфт2P2 | об | 4B02-02-00122-A-002P | | | | | | 100.05 | 100.05 | - | 100.05 | 0.00 | 0 | 0 | 3.77 |
| RU000A0ZYL5 | Роснфт2P3 | об | 4B02-03-00122-A-002P | | | | | | 105.00 | 105.00 | - | 101.52 | 0.00 | 0 | 0 | 2.55 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-002P | 100.53 | 101.25 | 100.53 | 101.10 | 101.18 | 101.10 | 101.10 | 101.18 | 101.18 | 801 364.90 | 792 | 41 | 28.36 |
| RU000A0ZVU5 | Роснфт2P5 | об | 4B02-05-00122-A-002P | 100.46 | 100.63 | 99.96 | 100.01 | 100.16 | 100.01 | 100.01 | - | 100.28 | 174 283.60 | 174 | 18 | 24.60 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-002P | 104.87 | 104.87 | 104.87 | 104.87 | 104.87 | 104.87 | 104.87 | - | 105.02 | 1 048.70 | 1 | 1 | 20.98 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.98 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-002P | | | | | | 102.48 | 102.48 | - | 102.15 | 0.00 | 0 | 0 | 36.81 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-002P | | | | | | 102.88 | 102.88 | - | 100.93 | 0.00 | 0 | 0 | 13.23 |
| RU000A0JW0TN2 | Ростел1P1R | об | 4B02-01-00124-A-001P | 100.41 | 100.41 | 100.41 | 100.41 | 100.41 | 100.41 | 100.41 | 100.15 | 100.15 | 2 008.20 | 2 | 2 | 20.60 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-001P | 101.58 | 101.60 | 101.50 | 101.60 | 101.60 | 101.60 | 101.60 | - | 101.36 | 160 523.20 | 158 | 12 | 16.35 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-001P | 100.76 | 101.00 | 100.51 | 100.89 | 100.35 | 100.89 | 100.89 | 100.52 | 100.52 | 1 047 460.60 | 1 042 | 29 | 8.86 |
| RU000A0ZYUE3 | Ростел1P4R | об | 4B02-04-00124-A-001P | 100.14 | 100.99 | 99.57 | 100.45 | 100.38 | 100.45 | 100.45 | - | 100.13 | 121 458.20 | 121 | 10 | 21.35 |

| 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 | | | | | | | | | |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-001P | | | | | | 101.55 | 101.55 | - | 101.27 | 0.00 | 0 | 0 | 20.84 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-002P | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 99.38 | 1 005.00 | 1 | 1 | 4.88 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-002P | 98.02 | 98.02 | 96.00 | 97.00 | 96.31 | 97.02 | 97.02 | 96.31 | 96.31 | 16 153 537.30 | 16 772 | 163 | 24.05 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-002P | 106.15 | 106.15 | 98.76 | 99.23 | 99.29 | 99.23 | 99.23 | - | 99.27 | 190 634.80 | 192 | 67 | 22.77 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-002P | 99.44 | 99.70 | 99.44 | 99.70 | 99.58 | 99.70 | 99.70 | - | 99.64 | 124 474.40 | 125 | 11 | 12.39 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.12 |
| RU000A0JVFC6 | РостелБ0-1 | об | 4B02-01-00124-A | 100.51 | 101.00 | 100.51 | 101.00 | 100.67 | 101.00 | 101.00 | - | 100.63 | 3 020.20 | 3 | 3 | 8.01 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | 99.27 | 99.27 | 99.27 | 99.27 | 99.27 | 99.27 | 99.27 | - | 99.04 | 9 927.00 | 10 | 3 | 12.43 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | 100.68 | 100.68 | 99.99 | 99.99 | 100.03 | 99.99 | 99.99 | - | 97.79 | 18 005.20 | 18 | 4 | 24.26 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | 101.00 | 101.00 | 100.87 | 100.88 | 100.98 | 100.88 | 100.88 | - | 101.29 | 13 127.50 | 13 | 5 | 11.15 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | | | | | | 92.99 | 92.99 | - | 94.82 | 0.00 | 0 | 0 | 0.40 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 96.52 | 96.57 | 91.84 | 93.44 | 95.56 | 93.44 | 93.44 | - | 92.34 | 7 645.10 | 8 | 6 | 0.40 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 103.89 | 103.89 | 103.89 | 103.89 | 103.89 | 103.89 | 103.89 | - | 101.70 | 21 816.90 | 21 | 2 | 14.38 |
| RU000A0JUQP7 | СамарОбл10 | об | RU35010SAM0 | 100.62 | 101.20 | 100.05 | 100.91 | 100.56 | 100.84 | 100.84 | 100.56 | 100.56 | 874 975.85 | 17 402 | 638 | 1.22 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 105.39 | 105.39 | 104.61 | 104.61 | 105.05 | 105.05 | 105.05 | - | 105.12 | 9 454.68 | 10 | 4 | 0.95 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | | | | | | 101.83 | 101.83 | - | - | 0.00 | 0 | 0 | 5.05 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | 99.06 | 100.00 | 99.06 | 100.00 | 99.19 | 99.19 | 99.19 | 101.49 | 100.01 | 5 554.88 | 7 | 3 | 3.10 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | 96.57 | 96.57 | 96.57 | 96.57 | 96.57 | 96.57 | 96.57 | - | 96.26 | 965.70 | 1 | 1 | 7.79 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-001P | 103.77 | 104.35 | 103.77 | 104.34 | 104.23 | 104.34 | 104.34 | 104.23 | 104.23 | 2 974 839.70 | 2 854 | 131 | 35.86 |
| RU000A102RX6 | Самолет1P9 | об | 4B02-09-16493-A-001P | 100.81 | 100.98 | 100.75 | 100.91 | 100.93 | 100.91 | 100.91 | 100.93 | 100.93 | 11 610 900.50 | 11 504 | 253 | 32.48 |
| RU000A100KW7 | Сбер Sb10R | об | 4B0210701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.96 |
| RU000A100KX5 | Сбер Sb11R | об | 4B0210501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.96 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001P | 101.68 | 101.68 | 101.01 | 101.06 | 101.06 | 101.06 | 101.06 | 101.06 | 101.06 | 14 648 817.10 | 14 495 | 60 | 35.65 |
| RU000A100VB8 | Сбер Sb13R | об | 4B0214901481B001P | 100.70 | 100.70 | 100.29 | 100.38 | 100.47 | 100.38 | 100.38 | 100.47 | 100.47 | 804 772.60 | 801 | 29 | 18.35 |
| RU000A1012R9 | Сбер Sb14R | об | 4B0217301481B001P | 100.31 | 100.36 | 100.04 | 100.36 | 100.12 | 100.36 | 100.36 | 100.12 | 100.12 | 1 289 589.30 | 1 288 | 31 | 6.84 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001P | 98.02 | 98.50 | 98.01 | 98.28 | 98.36 | 98.28 | 98.28 | 98.27 | 98.27 | 7 787 133.00 | 7 924 | 136 | 26.75 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-001P | 97.13 | 97.13 | 95.92 | 95.96 | 96.01 | 95.96 | 95.96 | 96.01 | 96.01 | 5 732 740.50 | 5 971 | 178 | 3.87 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-001P | 96.86 | 97.29 | 96.70 | 97.15 | 96.95 | 97.09 | 97.09 | 96.95 | 96.95 | 25 900 493.40 | 26 716 | 359 | 9.06 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-001P | 98.78 | 98.78 | 97.31 | 98.17 | 97.91 | 98.17 | 98.17 | 97.91 | 97.91 | 3 056 652.40 | 3 122 | 143 | 2.59 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-001P | 97.19 | 97.19 | 96.77 | 96.83 | 97.18 | 96.83 | 96.83 | 96.88 | 96.88 | 2 037 349.30 | 2 103 | 53 | 5.93 |
| RU000A102RQ0 | Сбер Sb22R | об | 4B02-429-01481-B-001P | 100.11 | 100.11 | 99.96 | 100.00 | 99.99 | 99.98 | 99.98 | 99.97 | 99.97 | 63 131 898.50 | 63 150 | 43 | 1.51 |
| RU000A102RS6 | Сбер Sb24R | об | 4B02-431-01481-B-001P | 99.20 | 99.30 | 98.99 | 99.21 | 99.16 | 99.21 | 99.21 | 99.16 | 99.16 | 17 742 397.20 | 17 892 | 85 | 14.76 |
| RU000A102YG7 | Сбер Sb25R | об | 4B02-442-01481-B-001P | 101.79 | 101.80 | 100.05 | 100.24 | 100.35 | 100.24 | 100.24 | 100.35 | 100.35 | 14 377 958.10 | 14 328 | 89 | 15.31 |
| RU000A102YH5 | Сбер Sb26R | об | 4B02-443-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.31 |
| RU000A103661 | Сбер Sb27R | об | 4B02-459-01481-B-001P | 100.30 | 100.30 | 100.20 | 100.20 | 100.23 | 100.20 | 100.20 | 100.23 | 100.23 | 23 497 461.80 | 23 443 | 34 | 1.62 |
| RU000A1038U8 | Сбер Sb28R | об | 4B02-460-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.62 |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 100.63 | 101.00 | 100.63 | 100.95 | 100.89 | 100.95 | 100.95 | 100.89 | 100.89 | 7 193 650.20 | 7 130 | 124 | 30.40 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 100.88 | 101.50 | 100.37 | 100.86 | 100.55 | 100.86 | 100.86 | 100.55 | 100.55 | 8 571 106.80 | 8 524 | 110 | 32.88 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.58 |
| RU000A0ZZWZ9 | СберБ Б52R | об | 4B024401481B001P | 100.96 | 101.39 | 100.84 | 101.35 | 101.27 | 101.34 | 101.34 | 101.27 | 101.27 | 1 575 712.30 | 1 556 | 55 | 32.64 |
| RU000A0JWUE9 | СберБ Б037 | об | 4B023701481B | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.88 | 100.90 | 1 009.90 | 1 | 1 | 23.06 |

| 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 | | | | | | | | | |
| RU000A0ZYUJ0 | СберБ БО4R | об | 4B020401481B001P | 100.17 | 100.22 | 100.17 | 100.19 | 100.20 | 100.19 | 100.19 | 100.20 | 100.20 | 2 431 803.00 | 2 427 | 48 | 23.25 |
| RU000A0ZZ117 | СберБ БО6R | об | 4B020601481B001P | 100.16 | 100.40 | 100.16 | 100.24 | 100.47 | 100.24 | 100.24 | 100.30 | 100.30 | 2 157 463.40 | 2 151 | 86 | 7.69 |
| RU000A102DQ0 | СвердлОБ10 | об | RU34010SVS0 | | | | | | 97.65 | 97.65 | 96.90 | 97.01 | 0.00 | 0 | 0 | 5.56 |
| RU000A102HF4 | СвердлОБ11 | об | RU34011SVS0 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | - | 98.54 | 40 790.90 | 41 | 2 | 2.03 |
| RU000A0JWZ77 | СвердлОБ3 | об | RU35003SVS0 | 106.77 | 106.77 | 106.59 | 106.59 | 106.68 | 106.59 | 106.59 | - | 105.00 | 1 706.88 | 2 | 2 | 8.38 |
| RU000A0ZYDU3 | СвердлОБ4 | об | RU35004SVS0 | 101.41 | 101.41 | 101.41 | 101.41 | 101.41 | 101.41 | 101.41 | 101.79 | 101.78 | 6 084.60 | 6 | 3 | 13.50 |
| RU000A0ZZQH9 | СвердлОБл5 | об | RU35005SVS0 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 102.91 | 102.99 | 824.00 | 1 | 1 | 1.52 |
| RU000A1016N9 | СвердлОБл6 | об | RU35006SVS0 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | - | 98.69 | 983.00 | 1 | 1 | 2.57 |
| RU000A101UG7 | СвердлОБл7 | об | RU34007SVS0 | 96.75 | 96.75 | 96.75 | 96.75 | 96.75 | 96.75 | 96.75 | - | 96.36 | 967.50 | 1 | 1 | 0.16 |
| RU000A101Z17 | СвердлОБл8 | об | RU35008SVS0 | 94.60 | 94.74 | 93.60 | 94.44 | 94.35 | 94.44 | 94.44 | - | 94.60 | 118 875.30 | 126 | 29 | 10.19 |
| RU000A102CT6 | СвердлОБл9 | об | RU35009SVS0 | 94.86 | 96.57 | 94.86 | 95.55 | 95.41 | 95.55 | 95.55 | - | 95.11 | 29 577.80 | 31 | 7 | 7.02 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-001P | 97.99 | 97.99 | 97.99 | 97.99 | 97.99 | 97.99 | 97.99 | 98.62 | 98.64 | 14 698.50 | 15 | 2 | 12.00 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-001P | 95.81 | 96.29 | 95.81 | 96.19 | 96.11 | 96.19 | 96.19 | 96.11 | 96.11 | 1 816 421.60 | 1 890 | 44 | 20.74 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-001P | 97.12 | 97.14 | 97.12 | 97.14 | 97.12 | 97.14 | 97.14 | - | 97.32 | 56 329.80 | 58 | 5 | 3.68 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-001P | 95.60 | 95.86 | 95.20 | 95.24 | 95.69 | 95.38 | 95.38 | 95.69 | 95.69 | 14 615 979.40 | 15 274 | 136 | 4.07 |
| RU000A102SV8 | Систем1P18 | об | 4B02-18-01669-A-001P | 98.47 | 98.47 | 97.92 | 98.20 | 98.08 | 98.20 | 98.20 | - | 98.25 | 238 331.10 | 243 | 22 | 5.48 |
| RU000A102SX4 | Систем1P19 | об | 4B02-19-01669-A-001P | 98.39 | 98.39 | 97.97 | 98.00 | 98.00 | 98.00 | 98.00 | - | 98.00 | 374 360.30 | 382 | 17 | 5.84 |
| RU000A103372 | Систем1P20 | об | 4B02-20-01669-A-001P | 99.80 | 100.21 | 99.80 | 100.00 | 100.13 | 100.05 | 100.05 | 100.13 | 100.13 | 6 785 605.10 | 6 777 | 147 | 10.78 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-001P | 104.50 | 104.50 | 98.63 | 98.63 | 101.57 | 98.63 | 98.63 | - | 103.26 | 6 094.00 | 6 | 3 | 6.41 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | 108.4999 | 108.4999 | 108.4999 | - | 106.4180 | 0.00 | 0 | 0 | 204.26 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 116.4000 | 116.4000 | - | 115.6400 | 0.00 | 0 | 0 | 192.71 |
| RU000A0JWPA7 | Совком БО3 | об | 4B020300963B | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.24 | 64 160.00 | 64 | 3 | 35.16 |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | 99.45 | 100.00 | 99.45 | 99.68 | 99.54 | 99.68 | 99.68 | 99.54 | 99.54 | 1 373 594.50 | 1 380 | 13 | 4.92 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 99.90 | 99.90 | 99.20 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 84 622 595.30 | 85 049 | 30 | 5.97 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-001P | 99.97 | 99.97 | 98.69 | 98.69 | 99.96 | 98.69 | 98.69 | 98.82 | 98.82 | 100 956.90 | 101 | 3 | 10.53 |
| RU000A102G01 | СовкомБОП3 | об | 4B02-05-00963-B-001P | 99.99 | 100.00 | 99.80 | 99.88 | 99.87 | 99.87 | 99.87 | 99.87 | 99.87 | 1 743 643.60 | 1 746 | 70 | 3.45 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 102.13 | 102.13 | 101.31 | 101.64 | 101.83 | 101.64 | 101.64 | - | 101.36 | 38 695.80 | 38 | 17 | 5.70 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 101.76 | 101.83 | 101.76 | 101.83 | 101.81 | 101.81 | 101.81 | - | 101.07 | 5 090.60 | 5 | 3 | 3.77 |
| RU000A102A15 | СПбГО35003 | об | RU35003GSP0 | 95.69 | 95.94 | 95.28 | 95.49 | 95.48 | 95.50 | 95.50 | - | 95.40 | 154 858.30 | 162 | 57 | 11.60 |
| RU000A102K88 | СПбГО35004 | об | RU35004GSP0 | | | | | | 90.90 | 90.90 | - | - | 0.00 | 0 | 0 | 13.25 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 103.20 | 103.60 | 103.20 | 103.59 | 103.59 | 103.59 | 103.59 | - | 103.73 | 215 213.78 | 277 | 6 | 11.28 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | | | | | | 97.59 | 97.59 | 96.07 | 96.08 | 0.00 | 0 | 0 | 2.38 |
| RU000A0ZYJ18 | ТамбовОБ17 | об | RU35004TMB0 | 101.80 | 101.80 | 101.25 | 101.79 | 101.73 | 101.60 | 101.60 | - | 101.91 | 29 502.20 | 29 | 8 | 3.95 |
| RU000A0JW775 | ТамбовОБл2 | об | RU35002TMB0 | | | | | | 105.43 | 105.43 | - | 105.58 | 0.00 | 0 | 0 | 1.18 |
| RU000A0JXVH8 | ТамбовОБл3 | об | RU35003TMB0 | 101.45 | 101.69 | 101.45 | 101.68 | 101.67 | 101.68 | 101.68 | 101.71 | 101.72 | 17 284.70 | 17 | 3 | 17.03 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-001P | 100.19 | 100.19 | 99.69 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 4 838 879.10 | 4 851 | 51 | 1.24 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 100.19 | 100.19 | 99.96 | 100.00 | 100.03 | 100.00 | 100.00 | 100.03 | 100.03 | 1 551 437.30 | 1 551 | 141 | 12.30 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 101.47 | 101.47 | 101.16 | 101.22 | 101.24 | 101.26 | 101.26 | 101.24 | 101.24 | 13 706 505.80 | 13 539 | 116 | 22.81 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 100.83 | 100.84 | 100.60 | 100.81 | 100.68 | 100.81 | 100.81 | 100.68 | 100.68 | 22 200 965.70 | 22 052 | 151 | 21.92 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | 104.98 | 104.98 | 103.54 | 104.22 | 104.43 | 104.22 | 104.22 | - | 104.18 | 41 251.70 | 79 | 13 | 1.08 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 101.03 | 101.03 | 1 006.00 | 1 | 1 | 1.03 |

| 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 | | | | | | | | | |
| RU000A1024L7 | Томскобл20 | об | RU35067TMS0 | 96.63 | 97.33 | 96.10 | 97.20 | 97.01 | 97.20 | 97.20 | - | 96.93 | 89 246.20 | 92 | 23 | 6.42 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-001P | 100.10 | 100.80 | 100.10 | 100.79 | 100.64 | 100.79 | 100.79 | - | 100.67 | 115 740.00 | 115 | 6 | 13.80 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | | | | | | 101.10 | 101.10 | 100.47 | 100.47 | 0.00 | 0 | 0 | 32.67 |
| RU000A0JWTH4 | ТрансКонБ2 | об | 4B02-02-55194-E | 102.37 | 104.73 | 100.51 | 104.72 | 103.14 | 104.72 | 104.72 | - | 100.81 | 4 641.13 | 18 | 4 | 6.63 |
| RU000A0ZZ349 | ТрнфБ01P10 | об | 4B02-10-00206-A-001P | 100.25 | 100.40 | 100.24 | 100.39 | 100.25 | 100.39 | 100.39 | 100.25 | 100.25 | 857 155.20 | 855 | 12 | 15.53 |
| RU000A100JF4 | ТрнфБ01P12 | об | 4B02-12-00206-A-001P | 102.99 | 102.99 | 102.99 | 102.99 | 102.99 | 102.99 | 102.99 | - | 102.63 | 37 076.40 | 36 | 3 | 37.88 |
| RU000A1010B7 | ТрнфБ01P13 | об | 4B02-13-00206-A-001P | 101.24 | 101.24 | 99.00 | 99.00 | 101.24 | 99.07 | 99.07 | - | 99.20 | 34 876.20 | 35 | 12 | 9.95 |
| RU000A0ZYDD9 | ТрнфБ01P8 | об | 4B02-08-00206-A-001P | 102.05 | 102.48 | 102.05 | 102.38 | 102.40 | 102.38 | 102.38 | - | 102.39 | 430 834.70 | 421 | 19 | 16.23 |
| RU000A0ZYUS1 | ТрнфБ01P9 | об | 4B02-09-00206-A-001P | 100.79 | 100.79 | 100.00 | 100.69 | 100.11 | 100.69 | 100.69 | 100.11 | 100.11 | 678 768.90 | 678 | 18 | 24.88 |
| RU000A102CX8 | Ульоб34003 | об | RU34003ULN0 | 98.99 | 98.99 | 97.60 | 97.60 | 97.88 | 97.60 | 97.60 | - | 97.50 | 4 893.90 | 5 | 4 | 7.02 |
| RU000A101U61 | Ульоб35002 | об | RU35002ULN0 | 96.11 | 96.11 | 95.20 | 96.10 | 96.06 | 96.10 | 96.10 | 96.06 | 96.06 | 560 978.80 | 584 | 30 | 23.15 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.97 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 100.56 | 101.30 | 100.56 | 101.30 | 101.26 | 101.30 | 101.30 | - | 101.42 | 169 097.00 | 167 | 3 | 15.71 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-001P | 104.39 | 104.39 | 102.80 | 104.30 | 103.05 | 104.30 | 104.30 | - | 103.61 | 9 365.40 | 9 | 5 | 16.21 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.66 |
| RU000A1036S6 | ФСК ЕЭС1P3 | об | 4B02-03-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.11 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-001P | 96.61 | 97.60 | 96.31 | 96.53 | 96.91 | 96.53 | 96.53 | - | 96.82 | 78 494.30 | 81 | 20 | 11.28 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-001P | | | | | | 101.97 | 101.97 | - | - | 0.00 | 0 | 0 | 11.04 |
| RU000A103760 | ХКФБанкБ04 | об | 4B020400316B | 100.01 | 100.75 | 99.99 | 100.75 | 100.06 | 100.73 | 100.73 | 100.06 | 100.06 | 1 847 105.70 | 1 846 | 34 | 4.82 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 100.82 | 101.29 | 100.82 | 101.29 | 101.21 | 101.28 | 101.28 | 101.21 | 101.21 | 2 436 078.50 | 2 407 | 17 | 2.61 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | 97.99 | 97.99 | 97.07 | 97.08 | 97.26 | 97.08 | 97.08 | - | 97.57 | 363 750.90 | 374 | 29 | 8.63 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 102.55 | 103.03 | 102.55 | 103.03 | 102.59 | 103.03 | 103.03 | - | 103.48 | 15 799.42 | 22 | 2 | 1.40 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | 100.70 | 102.00 | 100.04 | 102.00 | 100.13 | 102.00 | 102.00 | - | 101.86 | 36 046.70 | 36 | 5 | 1.46 |
| RU000A102FV5 | Челяб35001 | об | RU35001CLB0 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | - | 97.53 | 9 590.00 | 10 | 1 | 3.45 |
| RU000A102L61 | Челяб35002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.66 |
| RU000A102L79 | Челяб35003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.66 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-001P | 99.65 | 99.65 | 99.52 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 6 300 934.30 | 6 326 | 263 | 6.78 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-001P | 98.04 | 98.65 | 98.02 | 98.65 | 98.14 | 98.47 | 98.47 | - | 98.29 | 135 434.20 | 138 | 19 | 1.87 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-001P | 97.01 | 97.28 | 97.00 | 97.00 | 97.05 | 97.00 | 97.00 | 97.05 | 97.05 | 5 012 845.50 | 5 165 | 31 | 0.70 |
| RU000A100YT4 | Экспоб Б02 | об | 4B020202998B | 99.80 | 100.15 | 99.80 | 100.14 | 100.06 | 100.14 | 100.14 | - | 100.06 | 149 085.20 | 149 | 29 | 12.78 |
| RU000A102WL1 | Экспоб Б03 | об | 4B020302998B | 100.09 | 100.09 | 99.90 | 99.90 | 100.06 | 99.90 | 99.90 | - | 99.64 | 103 060.30 | 103 | 16 | 0.66 |
| RU000A0JUQH4 | Якут 35006 | об | RU35006RSY0 | 100.08 | 102.91 | 100.08 | 101.79 | 101.57 | 101.79 | 101.79 | - | 100.79 | 411 969.49 | 4 056 | 36 | 2.68 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 101.44 | 102.86 | 101.44 | 102.86 | 102.70 | 102.86 | 102.86 | - | 103.02 | 56 740.14 | 65 | 12 | 9.40 |
| RU000A0ZZZE6 | Якут-10 об | об | RU35010RSY0 | 100.50 | 101.42 | 100.50 | 101.38 | 100.51 | 101.38 | 101.38 | - | 100.44 | 239 708.70 | 265 | 6 | 7.45 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.52 | 103.52 | 26 884.00 | 26 | 2 | 7.11 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | | | | | | 104.00 | 104.00 | - | 105.41 | 0.00 | 0 | 0 | 9.65 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | - | 100.00 | 997.00 | 1 | 1 | 9.52 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | 98.86 | 98.86 | 98.86 | 98.86 | 98.86 | 98.86 | 98.86 | - | 99.32 | 988.60 | 1 | 1 | 1.96 |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | 99.51 | 100.99 | 99.51 | 100.99 | 100.50 | 100.99 | 100.99 | 100.00 | 100.00 | 3 014.90 | 3 | 3 | 8.54 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 102.76 | 102.76 | 102.43 | 102.68 | 102.63 | 102.68 | 102.68 | - | 102.66 | 36 947.52 | 120 | 41 | 2.08 |
| RU000A0ZYMA7 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.92 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 105.28 | 105.28 | 103.52 | 103.90 | 104.27 | 103.90 | 103.90 | - | 104.68 | 19 394.52 | 31 | 13 | 6.41 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 104.29 | 104.29 | 104.04 | 104.04 | 104.17 | 104.04 | 104.04 | - | 104.56 | 9 374.90 | 9 | 5 | 14.50 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | | | | | | 102.93 | 102.93 | - | 101.67 | 0.00 | 0 | 0 | 0.44 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | 100.11 | 102.49 | 100.11 | 102.34 | 100.98 | 102.26 | 102.26 | - | 101.60 | 437 257.30 | 433 | 9 | 0.00 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | 97.60 | 97.60 | 96.00 | 96.00 | 96.42 | 96.00 | 96.00 | - | 96.73 | 135 950.00 | 141 | 16 | 4.93 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102SG9 | iСелклтП1R | об | 4B02-01-00575-R-001P | 100.48 | 100.48 | 100.00 | 100.23 | 100.11 | 100.23 | 100.23 | 100.11 | 100.11 | 4 451 033.60 | 4 446 | 152 | 28.88 |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-002P | | | | | | 99.60 | 99.60 | - | - | 0.00 | 0 | 0 | 1.07 |
| RU000A100048 | Автодор2P2 | об | 4B02-02-00011-T-002P | 101.00 | 101.00 | 100.03 | 100.03 | 100.76 | 100.03 | 100.03 | 100.50 | 100.50 | 4 030.30 | 4 | 2 | 0.99 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-002P | 99.09 | 100.30 | 99.09 | 100.00 | 99.49 | 100.00 | 100.00 | - | 100.05 | 37 807.93 | 40 | 17 | 1.12 |
| RU000A102H91 | Автодор3P1 | об | 4B02-01-00011-T-003P | 96.50 | 96.50 | 95.92 | 96.21 | 96.18 | 96.45 | 96.45 | 96.18 | 96.18 | 834 816.60 | 868 | 91 | 2.59 |
| RU000A0JWV89 | Акрон Б1P1 | об | 4B02-01-00207-A-001P | | | | | | 98.99 | 98.99 | - | 98.82 | 0.00 | 0 | 0 | 14.39 |
| RU000A0JXS51 | Акрон Б1P2 | об | 4B02-02-00207-A-001P | | | | | | 101.39 | 101.39 | 101.12 | 101.50 | 0.00 | 0 | 0 | 6.60 |
| RU000A100YU2 | Акрон Б1P3 | об | 4B02-03-00207-A-001P | 100.99 | 101.09 | 100.05 | 100.36 | 100.06 | 100.36 | 100.36 | 100.06 | 100.06 | 1 535 984.40 | 1 535 | 16 | 13.31 |
| RU000A1030D1 | АЛЬФАБ2P11 | об | 4B02-11-01326-B-002P | 99.50 | 99.50 | 99.01 | 99.02 | 99.12 | 99.01 | 99.01 | 99.12 | 99.12 | 672 998.40 | 679 | 37 | 14.19 |
| RU000A103AT8 | Атомэнпр01 | об | 4B02-01-55319-E-001P | 101.11 | 101.11 | 99.91 | 100.07 | 100.04 | 100.07 | 100.07 | 100.04 | 100.04 | 27 448 516.80 | 27 437 | 89 | 0.82 |
| RU000A0ZZQU2 | БанкГПБ1P1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.69 |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.81 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-001P | 101.96 | 102.28 | 101.96 | 102.20 | 102.20 | 102.20 | 102.20 | - | 102.09 | 123 153.10 | 241 | 13 | 2.73 |
| RU000A100A33 | БКЕ БО 1P2 | об | 4B02-02-36403-R-001P | 101.59 | 101.59 | 100.82 | 101.43 | 100.93 | 101.43 | 101.43 | 100.93 | 100.93 | 2 423 254.80 | 2 401 | 65 | 15.69 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-001P | 101.24 | 102.23 | 101.24 | 102.23 | 102.11 | 102.23 | 102.23 | - | 101.84 | 168 477.30 | 165 | 25 | 2.53 |
| RU000A100691 | ВБРР 1P-03 | об | 4B020303287B001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 2.47 |
| RU000A101NQ1 | ВБРР 1P-04 | об | 4B02-04-03287-B-001P | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.50 | 99.50 | 1 986.00 | 2 | 2 | 8.19 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 90.71 | 90.71 | - | - | 0.00 | 0 | 0 | 1.21 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 1.21 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-001P | 99.53 | 99.55 | 99.35 | 99.52 | 99.52 | 99.52 | 99.52 | 99.52 | 99.52 | 3 973 033.60 | 3 992 | 49 | 17.26 |
| RU000A102VK5 | ВИС Ф БП02 | об | 4B02-02-00554-R-001P | 100.37 | 100.47 | 100.15 | 100.38 | 100.31 | 100.39 | 100.39 | 100.31 | 100.31 | 963 008.90 | 960 | 28 | 10.03 |
| RU000A0JUD00 | ВСИА2012 А | об | 4-04-79226-Н | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 0.25 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.71 | 9 000.00 | 9 | 1 | 16.11 |
| RU000A0JS5F6 | ВымпелКом4 | об | 4-04-00027-A | 100.35 | 100.40 | 100.35 | 100.40 | 100.35 | 100.40 | 100.40 | - | 100.16 | 16 056.50 | 16 | 3 | 19.02 |
| RU000A1033Q7 | ВЭБ1P-К312 | об | 4B02-341-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.58 |
| RU000A1033V7 | ВЭБ1P-К316 | об | 4B02-345-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.86 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-001P | 101.09 | 101.15 | 100.99 | 101.15 | 101.10 | 101.15 | 101.15 | 101.10 | 101.10 | 372 573 796.70 | 368 518 | 45 | 5.69 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-001P | 102.50 | 102.81 | 102.50 | 102.79 | 102.71 | 102.79 | 102.79 | - | 101.97 | 9 244.00 | 9 | 6 | 35.47 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-001P | 95.58 | 95.58 | 95.56 | 95.58 | 95.07 | 95.58 | 95.58 | - | 94.89 | 45 875.20 | 48 | 7 | 4.37 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-001P | 94.68 | 94.70 | 93.69 | 94.00 | 94.26 | 94.00 | 94.00 | - | 94.17 | 89 551.00 | 95 | 17 | 4.53 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 100.48 | 100.49 | 100.48 | 100.49 | 100.48 | 100.48 | 100.48 | - | 99.63 | 15 072.30 | 15 | 3 | 24.68 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | | | | | | 98.72 | 98.72 | - | - | 0.00 | 0 | 0 | 24.68 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | 99.67 | 99.67 | 99.66 | 99.66 | 99.66 | 99.66 | 99.66 | 99.53 | 99.50 | 4 983.10 | 5 | 4 | 24.68 |
| RU000A0ZYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | | | | | | 99.52 | 99.52 | 100.73 | 100.79 | 0.00 | 0 | 0 | 24.68 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 103.78 | 104.45 | 103.78 | 104.34 | 103.99 | 104.32 | 104.32 | 103.99 | 103.99 | 6 116 658.60 | 5 882 | 146 | 33.89 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 33.89 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 25.42 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.90 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | 25.32 |
| RU000A0JTGJ5 | ГПБ 12 | об | 41200354B | | | | | | 101.00 | 101.00 | - | 101.25 | 0.00 | 0 | 0 | 16.89 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 102.82 | 103.35 | 102.82 | 103.25 | 103.16 | 103.25 | 103.25 | 103.16 | 103.16 | 11 799 856.50 | 11 438 | 85 | 37.35 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.47 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.55 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.58 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 97.09 | 97.19 | 97.00 | 97.19 | 97.01 | 97.19 | 97.19 | 96.78 | 96.99 | 140 657.40 | 145 | 5 | 12.03 |
| RU000A0ZYE5 | ГПБ БО-17 | об | 4B021700354B | 100.58 | 100.72 | 100.43 | 100.43 | 100.46 | 100.45 | 100.45 | 100.46 | 100.46 | 1 410 516.30 | 1 404 | 12 | 13.15 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | 100.50 | 100.65 | 100.30 | 100.65 | 100.31 | 100.65 | 100.65 | 100.31 | 100.31 | 1 531 753.00 | 1 527 | 48 | 27.96 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 100.43 | 100.59 | 100.28 | 100.59 | 100.57 | 100.59 | 100.59 | - | 100.49 | 82 470.10 | 82 | 17 | 27.96 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 101.85 | 102.28 | 101.80 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 1 897 328.00 | 1 862 | 39 | 3.92 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 101.23 | 101.25 | 101.23 | 101.25 | 101.24 | 101.24 | 101.24 | 101.86 | 101.52 | 74 915.00 | 74 | 3 | 15.97 |
| RU000A100DX0 | ГПБ001P10P | об | 4B021000354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.13 |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | 104.00 | 104.00 | 103.31 | 103.87 | 103.99 | 103.89 | 103.89 | 103.99 | 103.99 | 2 121 335.20 | 2 040 | 23 | 40.21 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.32 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 100.50 | 100.50 | 100.40 | 100.50 | 100.43 | 100.50 | 100.50 | 100.43 | 100.43 | 872 741.30 | 869 | 16 | 18.45 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 99.01 | 100.00 | 99.01 | 99.99 | 99.90 | 99.99 | 99.99 | 100.00 | 100.00 | 10 989.30 | 11 | 5 | 7.18 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | | | | | | 90.00 | 90.00 | - | 99.87 | 0.00 | 0 | 0 | 16.27 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.62 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 100.57 | 100.57 | - | - | 0.00 | 0 | 0 | 11.01 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 100.47 | 100.47 | - | - | 0.00 | 0 | 0 | 1.46 |
| RU000A0ZFY20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.23 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 99.24 | 99.24 | - | - | 0.00 | 0 | 0 | 7.23 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 100.89 | 100.89 | - | - | 0.00 | 0 | 0 | 11.01 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-001P | | | | | | 99.14 | 99.14 | - | - | 0.00 | 0 | 0 | 1.11 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-001P | | | | | | 97.99 | 97.99 | - | 96.58 | 0.00 | 0 | 0 | 22.13 |
| RU000A1008Z0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-001P | 101.19 | 101.22 | 101.00 | 101.04 | 101.03 | 101.04 | 101.04 | 101.03 | 101.03 | 2 303 427.90 | 2 280 | 35 | 18.97 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-001P | 101.60 | 101.60 | 100.99 | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | 1 484 892.80 | 1 470 | 23 | 34.84 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-001P | 100.30 | 100.30 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | - | 101.24 | 69 173.00 | 69 | 2 | 34.63 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-001P | 102.16 | 102.16 | 101.70 | 101.70 | 101.85 | 101.70 | 101.70 | - | 102.22 | 3 055.60 | 3 | 2 | 8.39 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.95 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101LJ0 | ЕврХимБ1Р8 | об | 4B02-08-31153-H-001P | 101.48 | 101.49 | 100.00 | 100.44 | 100.66 | 100.44 | 100.44 | 100.45 | 100.45 | 1 247 549.20 | 1 242 | 76 | 15.44 |
| RU000A100P85 | ЕврХол2Р1R | об | 4B02-01-36383-R-002P | 102.35 | 102.35 | 102.05 | 102.35 | 101.50 | 102.35 | 102.35 | 102.29 | 102.29 | 726 277.70 | 710 | 28 | 32.24 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 104.45 | 104.45 | - | - | 0.00 | 0 | 0 | 1.23 |
| RU000A0JX314 | ИркОбл2016 | об | RU34001IRK0 | 101.95 | 101.95 | 101.95 | 101.95 | 101.95 | 101.95 | 101.95 | - | 101.51 | 2 039.00 | 4 | 1 | 0.76 |
| RU000A0JXPU3 | Калаш БП1 | об | 4B02-01-57320-D-001P | 101.88 | 101.88 | 101.02 | 101.31 | 101.45 | 101.32 | 101.32 | 101.45 | 101.45 | 6 453 226.50 | 6 361 | 60 | 16.95 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.81 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | - | 100.03 | 4 006.00 | 4 | 2 | 7.43 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | | | | | | 100.15 | 100.15 | - | 100.14 | 0.00 | 0 | 0 | 7.43 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.42 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.98 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.69 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.62 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.62 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | 100.25 | 100.25 | 100.02 | 100.02 | 100.06 | 100.02 | 100.02 | - | 100.04 | 84 047.40 | 84 | 5 | 7.43 |
| RU000A101FR5 | КАМАЗ БОП6 | об | 4B02-06-55010-D-001P | 100.16 | 100.16 | 100.00 | 100.00 | 100.05 | 100.00 | 100.00 | - | 100.14 | 7 003.20 | 7 | 3 | 33.22 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | 100.38 | 100.38 | - | - | 0.00 | 0 | 0 | 4.19 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 101.29 | 101.30 | 101.11 | 101.30 | 101.24 | 101.30 | 101.30 | 101.24 | 101.24 | 2 212 129.80 | 2 185 | 105 | 5.03 |
| RU000A103117 | МВ ФИН 1Р1 | об | 4B02-01-00590-R-001P | 99.24 | 99.79 | 99.20 | 99.29 | 99.27 | 99.29 | 99.29 | 99.27 | 99.27 | 3 703 627.20 | 3 731 | 106 | 13.60 |
| RU000A0ZYC98 | МерафнБ1Р3 | об | 4B02-03-00822-J-001P | 101.61 | 101.61 | 100.90 | 100.96 | 100.94 | 100.96 | 100.96 | 100.94 | 100.94 | 928 690.80 | 920 | 36 | 18.28 |
| RU000A1002P4 | Мерафон1Р5 | об | 4B02-05-00822-J-001P | 101.22 | 101.22 | 101.22 | 101.22 | 101.22 | 101.22 | 101.22 | 101.22 | 101.22 | 485 856.00 | 480 | 6 | 34.67 |
| RU000A1006G4 | Мерафон1Р6 | об | 4B02-06-00822-J-001P | 101.59 | 105.98 | 101.59 | 103.00 | 102.49 | 105.48 | 105.48 | - | 105.77 | 26 647.00 | 26 | 7 | 25.85 |
| RU000A1006H2 | Мерафон2Р1 | об | 4B02-01-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.85 |
| RU000A1009A1 | Мерафон2Р2 | об | 4B02-02-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.02 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | | | | | | 101.49 | 101.49 | - | 100.94 | 0.00 | 0 | 0 | 13.52 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 98.15 | 98.15 | 97.43 | 97.75 | 98.13 | 97.75 | 97.75 | 98.13 | 98.13 | 945 931.20 | 964 | 23 | 24.94 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 42.71 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 15.52 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | | | | | | 98.20 | 98.20 | - | 97.35 | 0.00 | 0 | 0 | 4.06 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | | | | | | 103.35 | 103.35 | - | - | 0.00 | 0 | 0 | 31.65 |
| RU000A0JTLL9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | | | | | | 101.54 | 101.54 | - | 102.39 | 0.00 | 0 | 0 | 31.65 |
| RU000A0JWRH8 | МиратФБО-7 | об | 4B02-07-36276-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.97 |
| RU000A1005H4 | МОЭК БО1Р1 | об | 4B02-01-55039-E-001P | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | - | 101.39 | 3 022 500.00 | 3 000 | 1 | 27.96 |
| RU000A100AN7 | МОЭК БО1Р2 | об | 4B02-02-55039-E-001P | | | | | | 102.00 | 102.00 | - | 101.00 | 0.00 | 0 | 0 | 13.42 |
| RU000A101228 | МОЭК БО1Р3 | об | 4B02-03-55039-E-001P | | | | | | 102.00 | 102.00 | - | 101.02 | 0.00 | 0 | 0 | 8.57 |
| RU000A101XS6 | МОЭК БО1Р4 | об | 4B02-04-55039-E-001P | 96.90 | 96.90 | 96.50 | 96.50 | 96.53 | 96.50 | 96.50 | 96.84 | 96.58 | 8 784 452.50 | 9 100 | 7 | 25.42 |
| RU000A100ZF0 | МРСКуР БО3 | об | 4B02-03-32501-D | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 11.89 |
| RU000A100ZD5 | МРСКуР БО4 | об | 4B02-04-32501-D | | | | | | 99.75 | 99.75 | 99.60 | 99.75 | 0.00 | 0 | 0 | 11.89 |
| RU000A1012N8 | МРСКЦе1Р01 | об | 4B02-01-10214-A-001P | | | | | | 105.52 | 105.52 | - | - | 0.00 | 0 | 0 | 7.88 |
| RU000A101RH1 | МРСКЦе1Р02 | об | 4B02-02-10214-A-001P | | | | | | 98.81 | 98.81 | - | - | 0.00 | 0 | 0 | 3.84 |
| RU000A101RF5 | МРСКЦП 1Р1 | об | 4B02-01-12665-E-001P | 97.05 | 97.05 | 97.05 | 97.05 | 97.05 | 97.05 | 97.05 | 97.48 | 97.45 | 242 625.00 | 250 | 1 | 3.87 |
| RU000A101459 | МРСКЦП БО2 | об | 4B02-02-12665-E | | | | | | 102.40 | 102.40 | - | - | 0.00 | 0 | 0 | 5.25 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340B | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 17.50 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 23.63 |
| RU000A1021F5 | НKK 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.66 |
| RU000A102RB2 | НKK 12 | об | 4-12-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.70 |
| RU000A1014S3 | Новотр 1P1 | об | 4B02-01-12414-F-001P | 100.47 | 100.67 | 100.31 | 100.40 | 100.51 | 100.39 | 100.39 | 100.51 | 100.51 | 4 141 842.10 | 4 121 | 137 | 6.47 |
| RU000A103133 | Новотр 1P2 | об | 4B02-02-12414-F-001P | 100.15 | 100.15 | 99.80 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 7 058 973.10 | 7 067 | 123 | 17.05 |
| RU000A100VQ6 | НорНик51P1 | об | 4B02-01-40155-F-001P | 100.76 | 100.76 | 100.00 | 100.20 | 100.10 | 100.15 | 100.15 | 100.20 | 100.20 | 6 221 132.40 | 6 209 | 118 | 17.95 |
| RU000A101WR0 | ОГК-2 2P01 | об | 4B02-01-65105-D-002P | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 96.94 | 96.94 | 1 788 680.00 | 1 844 | 7 | 26.31 |
| RU000A102M94 | ОГК-2 3P01 | об | 4B02-01-65105-D-003P | | | | | | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102BK7 | О'КЕЙ Б1P4 | об | 4B02-04-36415-R-001P | 98.71 | 98.88 | 98.17 | 98.27 | 98.29 | 98.27 | 98.27 | 98.29 | 98.29 | 631 046.80 | 642 | 22 | 10.89 |
| RU000A0JUON7 | ОткрФКББ02 | об | 4B020202562B | 72.06 | 73.49 | 72.06 | 73.49 | 72.22 | 72.22 | 72.22 | 73.00 | 73.00 | 6 499.70 | 9 | 4 | 0.03 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562B | | | | | | 72.95 | 72.95 | - | 74.39 | 0.00 | 0 | 0 | 0.04 |
| RU000A102085 | ОткрФКБПБ1 | об | 4B02-06-02209-B-001P | | | | | | 100.01 | 100.01 | - | 99.64 | 0.00 | 0 | 0 | 7.26 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 101.19 | 101.20 | 100.85 | 100.91 | 101.10 | 100.93 | 100.93 | - | 101.09 | 222 430.40 | 220 | 33 | 35.99 |
| RU000A102KG6 | Пионер 1P5 | об | 4B02-05-67750-H-001P | 99.75 | 99.75 | 99.68 | 99.68 | 99.72 | 99.68 | 99.68 | 99.72 | 99.72 | 8 203 204.50 | 8 226 | 408 | 1.87 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 89.90 | 89.90 | 88.30 | 88.90 | 89.00 | 88.90 | 88.90 | - | 89.35 | 22 249.70 | 25 | 14 | 1.92 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 68.85 | 68.85 | 68.85 | 68.85 | 68.85 | 68.85 | 68.85 | - | 68.16 | 1 377.00 | 2 | 1 | |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | 93.29 | 93.29 | 93.25 | 93.25 | 93.29 | 93.25 | 93.25 | - | 93.17 | 35 449.40 | 38 | 4 | 17.27 |
| RU000A101ZH4 | ПочтаР1P10 | об | 4B02-10-16643-A-001P | 96.00 | 96.00 | 95.00 | 96.00 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 11 643 211.30 | 12 130 | 15 | 23.76 |
| RU000A102E52 | ПочтаРБ1P9 | об | 4B02-09-00005-T-001P | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 6.15 |
| RU000A102M29 | ПрГрад Б01 | об | 4B02-01-00021-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-002P | 100.49 | 100.53 | 100.39 | 100.50 | 100.50 | 100.47 | 100.47 | 100.49 | 100.49 | 2 171 560.70 | 2 161 | 126 | 1.64 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-001P | 100.59 | 100.59 | 100.59 | 100.59 | 100.59 | 100.59 | 100.59 | - | 100.59 | 134 790.60 | 134 | 1 | 14.10 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-001P | 101.38 | 102.00 | 101.38 | 101.50 | 101.75 | 101.50 | 101.50 | 101.75 | 101.75 | 1 817 302.90 | 1 786 | 12 | 25.33 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-001P | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 12.26 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-001P | 101.72 | 101.95 | 101.72 | 101.95 | 101.94 | 101.95 | 101.95 | 101.88 | 101.94 | 1 028 623.00 | 1 009 | 9 | 5.99 |
| RU000A0ZZXL7 | РЖД 1P-11R | об | 4B02-11-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.75 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-001P | | | | | | 107.60 | 107.60 | - | 107.57 | 0.00 | 0 | 0 | 18.32 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-001P | 99.35 | 99.75 | 99.23 | 99.60 | 99.52 | 99.60 | 99.60 | - | 99.89 | 91 560.00 | 92 | 19 | 9.25 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-001P | 101.50 | 102.00 | 101.50 | 102.00 | 101.99 | 102.00 | 102.00 | 100.87 | 101.27 | 104 029.90 | 102 | 3 | 22.95 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.07 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-001P | 99.93 | 100.77 | 99.75 | 99.95 | 99.96 | 99.95 | 99.95 | 99.96 | 99.96 | 1 861 307.70 | 1 862 | 190 | 13.49 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.10 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 100.39 | 100.40 | 100.39 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100 400 488.80 | 100 002 | 4 | 18.74 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 102.11 | 102.29 | 102.00 | 102.29 | 102.16 | 102.29 | 102.29 | - | 102.26 | 31 668.20 | 31 | 8 | 36.35 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 102.19 | 102.20 | 101.91 | 101.95 | 102.01 | 101.95 | 101.95 | - | 102.05 | 35 703.70 | 35 | 16 | 34.20 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | 99.44 | 99.44 | 99.20 | 99.44 | 99.33 | 99.25 | 99.25 | - | 99.31 | 20 858.40 | 21 | 6 | 16.95 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | 9 901 318.50 | 10 047 | 14 | 7.77 |
| RU000A101QF7 | РитйлБФ1P1 | об | 4B02-01-00482-R-001P | 98.79 | 98.79 | 98.46 | 98.62 | 98.71 | 98.68 | 98.68 | 98.71 | 98.71 | 2 599 938.00 | 2 634 | 159 | 6.99 |
| RU000A102TR4 | РитйлБФ1P2 | об | 4B02-02-00482-R-001P | 99.42 | 99.74 | 99.40 | 99.52 | 99.53 | 99.52 | 99.52 | 99.53 | 99.53 | 9 078 976.30 | 9 122 | 289 | 5.39 |
| RU000A0JWMJ5 | РН БАНК 01 | об | 40100170B | 100.04 | 100.04 | 100.02 | 100.03 | 100.03 | 100.03 | 100.03 | 100.04 | 100.04 | 154 048.90 | 154 | 9 | 30.57 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZUK5 | РН БАНК1Р3 | об | 4B020300170B001P | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 70 951 534.40 | 70 256 | 21 | 9.38 |
| RU000A1003Q0 | РН БАНК1Р4 | об | 4B020400170B001P | 101.40 | 101.40 | 101.23 | 101.23 | 101.40 | 101.23 | 101.23 | - | 101.31 | 100 382.80 | 99 | 6 | 33.59 |
| RU000A100A90 | РН БАНК1Р5 | об | 4B020500170B001P | 101.64 | 101.65 | 101.39 | 101.65 | 101.40 | 101.65 | 101.65 | 101.40 | 101.40 | 2 970 088.10 | 2 929 | 19 | 16.09 |
| RU000A100UU0 | РН БАНК1Р6 | об | 4B020600170B001P | 100.70 | 100.70 | 100.60 | 100.60 | 100.70 | 100.70 | 100.70 | 100.67 | 100.67 | 74 849 302.00 | 74 329 | 3 | 19.91 |
| RU000A102960 | РН БАНК1Р7 | об | 4B02-07-00170-B-001P | | | | | | 97.99 | 97.99 | 98.00 | 98.00 | 0.00 | 0 | 0 | 11.64 |
| RU000A1030Y7 | РН БАНК1Р8 | об | 4B02-08-00170-B-001P | 100.15 | 100.22 | 100.03 | 100.03 | 100.05 | 100.04 | 100.04 | 100.23 | 100.23 | 7 207 787.90 | 7 204 | 5 | 13.99 |
| RU000A1005Y9 | РОЛЬФ 1Р01 | об | 4B02-01-00406-R-001P | 101.66 | 102.04 | 101.65 | 102.03 | 101.97 | 102.02 | 102.02 | 101.97 | 101.97 | 1 438 806.20 | 1 411 | 42 | 6.01 |
| RU000A101GB7 | РОЛЬФ 1Р02 | об | 4B02-02-00406-R-001P | 100.75 | 100.80 | 100.50 | 100.80 | 100.67 | 100.80 | 100.80 | 100.67 | 100.67 | 4 155 785.20 | 4 128 | 85 | 8.14 |
| RU000A100220 | Росбанк2Р4 | об | 4B020302272B002P | 101.70 | 101.70 | 101.22 | 101.22 | 101.46 | 101.22 | 101.22 | 101.20 | 101.20 | 2 029.20 | 2 | 2 | 36.78 |
| RU000A100TH9 | Росбанк2Р6 | об | 4B020502272B002P | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 4 893 650.00 | 4 850 | 2 | 22.13 |
| RU000A102F28 | Росбанк2Р8 | об | 4B02-07-02272-B-002P | 97.91 | 98.00 | 97.91 | 97.91 | 97.92 | 97.94 | 97.94 | - | 98.15 | 43 083.10 | 44 | 14 | 4.76 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.62 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 99.29 | 99.29 | - | 99.58 | 0.00 | 0 | 0 | 1.62 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | | 79.99 | 79.99 | - | - | 0.00 | 0 | 0 | 1.15 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 85.02 | 85.02 | - | - | 0.00 | 0 | 0 | 4.16 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 101.49 | 101.49 | - | - | 0.00 | 0 | 0 | 32.67 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 88.92 | 88.92 | - | - | 0.00 | 0 | 0 | 1.92 |
| RU000A0JUUG1 | Росбн14ИП | об | 41403338B | | | | | 106.66 | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 0.36 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | 107.75 | 107.75 | 107.75 | 107.75 | 107.75 | 107.75 | 107.75 | - | - | 942.81 | 1 | 1 | 22.86 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 82.72 | 82.72 | - | - | 0.00 | 0 | 0 | 2.52 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 3 001.50 | 3 | 2 | 2.73 |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | 100.11 | 100.11 | 100.11 | 100.11 | 100.11 | 100.11 | 100.11 | 100.12 | 100.12 | 5 005 500.00 | 5 000 | 1 | 2.73 |
| RU000A0JX355 | Роснфт1Р2 | об | 4B02-02-00122-A-001P | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.55 | 101.55 | 5 065.00 | 5 | 2 | 2.83 |
| RU000A0JX413 | Роснфт1Р3 | об | 4B02-03-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.30 |
| RU000A0JV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 6.70 |
| RU000A0JV243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 106.10 | 106.10 | - | 106.10 | 0.00 | 0 | 0 | 6.70 |
| RU000A0JV250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 106.10 | 106.10 | - | 106.10 | 0.00 | 0 | 0 | 6.70 |
| RU000A0JV268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 107.86 | 107.86 | - | 107.86 | 0.00 | 0 | 0 | 6.70 |
| RU000A0JV227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 107.86 | 107.86 | - | 107.86 | 0.00 | 0 | 0 | 6.70 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 6.70 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | 106.45 | 106.50 | 106.30 | 106.50 | 106.43 | 106.43 | 106.43 | - | 106.45 | 31 930.00 | 30 | 4 | 6.70 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 6.70 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 6.70 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | 104.53 | 106.84 | 104.53 | 106.15 | 105.50 | 106.15 | 106.15 | - | 106.62 | 68 577.90 | 65 | 12 | 6.70 |
| RU000A0JXVM8 | РоссетБ1Р1 | об | 4B02-01-55385-E-001P | 101.28 | 101.28 | 101.28 | 101.28 | 101.28 | 101.28 | 101.28 | - | 101.93 | 1 012.80 | 1 | 1 | 38.63 |
| RU000A101MG4 | РоссетБ1Р2 | об | 4B02-02-55385-E-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 10.86 |
| RU000A101YB0 | РоссетБ1Р3 | об | 4B02-03-55385-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.42 |
| RU000A0JYVG8 | РОСЭКСИМБ1 | об | 40102790B | | | | | | 100.15 | 100.15 | 100.15 | 100.15 | 0.00 | 0 | 0 | 7.94 |
| RU000A101DE8 | РСетиЛЭБО3 | об | 4B02-03-00073-A | | | | | | 98.80 | 98.80 | - | 99.09 | 0.00 | 0 | 0 | 24.80 |
| RU000A101DF5 | РСетиЛЭБО4 | об | 4B02-04-00073-A | | | | | | 99.35 | 99.35 | - | - | 0.00 | 0 | 0 | 24.80 |
| RU000A100AD8 | РСетиМР1Р1 | об | 4B02-01-65116-D-001P | 102.17 | 102.17 | 102.17 | 102.17 | 102.17 | 102.17 | 102.17 | - | 102.15 | 1 021.70 | 1 | 1 | 16.21 |

| 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 | 98.94 | 98.94 | 98.94 | 98.94 | 98.94 | 98.94 | 98.94 | 98.51 | 98.51 | 989.40 | 1 | 1 | 21.90 |
| RU000A101XH9 | РСетиМР1Р3 | об | 4B02-03-65116-D-001P | | | | | | 97.80 | 97.80 | 98.04 | 98.04 | 0.00 | 0 | 0 | 10.49 |
| RU000A0JXR50 | РСетиМРБ10 | об | 4B02-10-65116-D | 101.35 | 101.45 | 101.30 | 101.45 | 101.32 | 101.45 | 101.45 | 100.96 | 100.98 | 15 198.50 | 15 | 3 | 11.01 |
| RU000A0JRGB2 | РСХБ 12 | об | 41203349B | | | | | | 100.18 | 100.18 | 100.19 | 100.18 | 0.00 | 0 | 0 | 40.19 |
| RU000A0JRMC0 | РСХБ 13 | об | 41303349B | | | | | | 100.14 | 100.14 | 100.14 | 100.14 | 0.00 | 0 | 0 | 39.97 |
| RU000A0JRL8 | РСХБ 14 | об | 41403349B | | | | | | 100.05 | 100.05 | 100.09 | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JRVN8 | РСХБ 15 | об | 41503349B | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.48 | 1 005.00 | 1 | 1 | 12.08 |
| RU000A0JS6N8 | РСХБ 16 | об | 41603349B | | | | | | 99.98 | 99.98 | - | 99.61 | 0.00 | 0 | 0 | 14.32 |
| RU000A0JT7M7 | РСХБ 17 | об | 41703349B | | | | | | 101.88 | 101.88 | - | - | 0.00 | 0 | 0 | 11.08 |
| RU000A0JTVJ2 | РСХБ 20 | об | 42003349B | 101.28 | 101.28 | 101.28 | 101.28 | 101.28 | 101.28 | 101.28 | - | 100.90 | 20 256.00 | 20 | 1 | 17.51 |
| RU000A0JU6A1 | РСХБ 22 | об | 42203349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 16.95 |
| RU000A101129 | РСХБ Б01R | об | 4B021503349B001P | 101.20 | 101.20 | 99.31 | 99.81 | 99.74 | 99.81 | 99.81 | 99.74 | 99.74 | 18 959 201.90 | 19 008 | 179 | 0.92 |
| RU000A101DD0 | РСХБ Б02RP | об | 4B021703349B001P | 99.18 | 99.19 | 98.72 | 99.10 | 99.12 | 99.10 | 99.10 | 99.12 | 99.12 | 1 503 696.10 | 1 517 | 35 | 2.32 |
| RU000A0ZYBT9 | РСХБ Б0 3P | об | 4B020303349B001P | 100.60 | 100.60 | 100.52 | 100.60 | 100.60 | 100.59 | 100.59 | 100.60 | 100.60 | 5 132 577.00 | 5 102 | 8 | 20.94 |
| RU000A1011R1 | РСХБ Б010P | об | 4B021603349B001P | 99.99 | 100.24 | 99.90 | 100.00 | 99.91 | 100.00 | 100.00 | - | 100.06 | 100 909.80 | 101 | 13 | 8.82 |
| RU000A0JUW31 | РСХБ Б013 | об | 4B021303349B | | | | | | 101.98 | 101.98 | - | 100.91 | 0.00 | 0 | 0 | 17.84 |
| RU000A0JUW72 | РСХБ Б014 | об | 4B021403349B | | | | | | 100.73 | 100.73 | 99.86 | 99.86 | 0.00 | 0 | 0 | 17.23 |
| RU000A0JV3R1 | РСХБ Б015 | об | 4B021503349B | 98.37 | 98.37 | 98.37 | 98.37 | 98.37 | 98.37 | 98.37 | - | - | 8 853.30 | 9 | 1 | 1.60 |
| RU000A0JV987 | РСХБ Б017 | об | 4B021703349B | | | | | | 96.50 | 96.50 | - | - | 0.00 | 0 | 0 | 5.97 |
| RU000A0ZYXJ4 | РСХБ Б0-5P | об | 4B020503349B001P | 101.59 | 101.59 | 100.51 | 100.55 | 100.67 | 100.55 | 100.55 | 100.67 | 100.67 | 1 739 518.80 | 1 728 | 73 | 22.50 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | об | 4B020603349B001P | 102.31 | 102.78 | 102.22 | 102.78 | 102.53 | 102.77 | 102.77 | 102.53 | 102.53 | 1 188 270.90 | 1 159 | 21 | 18.25 |
| RU000A0JV805 | РСХБ Б08 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 9.79 |
| RU000A0JVWB3 | РСХБ Б09 | об | 4B020903349B | | | | | | 100.78 | 100.78 | - | 100.47 | 0.00 | 0 | 0 | 12.85 |
| RU000A101780 | РСЭКСМБ2P1 | об | 4B020102790B002P | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 2.27 |
| RU000A101T56 | РСЭКСМБ2P2 | об | 4B02-02-02790-B-002P | | | | | | 97.57 | 97.57 | - | 97.78 | 0.00 | 0 | 0 | 2.36 |
| RU000A101UE2 | РСЭКСМБ2P3 | об | 4B02-03-02790-B-002P | | | | | | 100.60 | 100.60 | - | 101.83 | 0.00 | 0 | 0 | 0.18 |
| RU000A100BB0 | РУСАБрБ1P1 | об | 4B02-01-20075-F-001P | 101.00 | 101.20 | 101.00 | 101.20 | 101.14 | 101.20 | 101.20 | 101.14 | 101.14 | 743 359.00 | 735 | 27 | 15.78 |
| RU000A100KL0 | РУСАБрБ1P2 | об | 4B02-02-20075-F-001P | 102.23 | 102.23 | 101.28 | 101.30 | 101.30 | 101.30 | 101.30 | - | 101.30 | 328 221.10 | 324 | 17 | 36.52 |
| RU000A100TF3 | РУСАБрБ1P3 | об | 4B02-03-20075-F-001P | 99.76 | 100.60 | 99.76 | 100.60 | 100.50 | 100.60 | 100.60 | 100.50 | 100.50 | 15 548 032.00 | 15 470 | 26 | 24.86 |
| RU000A1011C3 | РУСАБрБ1P4 | об | 4B02-04-20075-F-001P | 99.57 | 99.93 | 99.50 | 99.50 | 99.65 | 99.50 | 99.50 | 99.65 | 99.65 | 7 874 530.70 | 7 902 | 47 | 9.59 |
| RU000A101S81 | РУСАБрБ2P1 | об | 4B02-01-20075-F-002P | 97.82 | 98.70 | 97.82 | 97.91 | 98.70 | 97.91 | 97.91 | 98.51 | 98.51 | 953 556.60 | 968 | 81 | 3.74 |
| RU000A102TT0 | РусАква1P1 | об | 4B02-01-04461-D-001P | 101.23 | 101.68 | 101.23 | 101.42 | 101.35 | 101.42 | 101.42 | 101.35 | 101.35 | 7 615 107.70 | 7 514 | 178 | 28.89 |
| RU000A0ZYG60 | СаратОбл17 | об | RU35001SAR0 | 101.36 | 101.74 | 101.20 | 101.72 | 101.51 | 101.72 | 101.72 | - | 101.24 | 33 497.90 | 33 | 16 | 7.55 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 105.17 | 105.17 | 104.01 | 104.84 | 104.34 | 104.52 | 104.52 | - | 104.14 | 142 948.30 | 137 | 52 | 19.91 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.85 |
| RU000A101D13 | Сегежа1P1R | об | 4B02-01-00520-R-001P | 99.35 | 99.39 | 99.20 | 99.20 | 99.30 | 99.21 | 99.21 | 99.30 | 99.30 | 52 016 241.10 | 52 384 | 202 | 29.57 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | | | | | | 114.50 | 114.50 | 97.76 | 97.76 | 0.00 | 0 | 0 | 4.97 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | - | 98.76 | 992.50 | 1 | 1 | 4.97 |
| RU000A1008J4 | Систем1P10 | об | 4B02-10-01669-A-001P | 102.61 | 103.15 | 102.61 | 102.86 | 103.07 | 102.86 | 102.86 | 103.07 | 103.07 | 38 875 692.20 | 37 716 | 76 | 23.87 |
| RU000A100N12 | Систем1P11 | об | 4B02-11-01669-A-001P | 103.36 | 103.36 | 102.90 | 103.22 | 103.38 | 103.22 | 103.22 | 103.05 | 103.05 | 5 389 711.80 | 5 230 | 328 | 39.92 |
| RU000A101012 | Систем1P12 | об | 4B02-12-01669-A-001P | 99.54 | 99.85 | 99.45 | 99.55 | 99.62 | 99.55 | 99.55 | 99.62 | 99.62 | 2 113 861.10 | 2 122 | 95 | 12.04 |

| 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 | | | | | | | | | |
| RU000A101Q26 | Систем1P13 | об | 4B02-13-01669-A-001P | 96.00 | 96.20 | 95.90 | 96.19 | 95.98 | 96.19 | 96.19 | 95.98 | 95.98 | 4 431 465.20 | 4 617 | 21 | 6.15 |
| RU000A0ZYWU3 | Система1P8 | об | 4B02-08-01669-A-001P | 102.98 | 103.37 | 102.53 | 103.12 | 102.92 | 103.19 | 103.19 | - | 103.13 | 78 220.90 | 76 | 29 | 29.10 |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-001P | 101.61 | 101.65 | 101.50 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | 30 844 857.60 | 30 345 | 43 | 32.01 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-001P | 100.81 | 101.11 | 100.81 | 101.00 | 100.92 | 101.01 | 101.01 | - | 101.00 | 258 365.90 | 256 | 31 | 21.46 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-001P | 95.37 | 95.55 | 95.25 | 95.44 | 95.35 | 95.33 | 95.33 | 95.35 | 95.35 | 5 805 065.40 | 6 088 | 214 | 28.55 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-001P | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 97.01 | 9 700.00 | 10 | 1 | 2.34 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-001P | | | | | | 102.30 | 102.30 | 102.08 | 102.08 | 0.00 | 0 | 0 | 1.18 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-001P | | | | | | 99.50 | 99.50 | - | 99.21 | 0.00 | 0 | 0 | 6.06 |
| RU000A101XE6 | СовкмЛ П02 | об | 4B02-02-00303-R-001P | 98.40 | 99.99 | 98.00 | 99.99 | 99.40 | 99.99 | 99.99 | - | 99.53 | 65 603.40 | 66 | 4 | 12.66 |
| RU000A102GW1 | СовкмЛ П03 | об | 4B02-03-00303-R-001P | | | | | | 100.75 | 100.75 | - | - | 0.00 | 0 | 0 | 3.21 |
| RU000A102QQ2 | СовкмЛ П04 | об | 4B02-04-00303-R-001P | | | | | | 100.05 | 100.05 | - | 100.01 | 0.00 | 0 | 0 | 8.49 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | 14.05 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.79 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | 114.90 | 114.97 | 114.40 | 114.40 | 114.63 | 114.40 | 114.40 | - | 115.00 | 7 273.16 | 7 | 4 | 33.21 |
| RU000A1035D0 | СТМ 1P1 | об | 4B02-01-55323-E-001P | 100.19 | 100.25 | 99.95 | 100.16 | 100.06 | 100.16 | 100.16 | 100.06 | 100.06 | 3 691 126.00 | 3 689 | 114 | 7.10 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-001P | 101.47 | 101.48 | 101.23 | 101.30 | 101.29 | 101.27 | 101.27 | 101.29 | 101.29 | 1 569 009.48 | 2 312 | 65 | 10.86 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-001P | 104.38 | 104.38 | 104.18 | 104.20 | 104.22 | 104.24 | 104.24 | - | 104.26 | 237 618.10 | 228 | 24 | 20.62 |
| RU000A1030X9 | СэтлГрБ1P3 | об | 4B02-03-36160-R-001P | 101.24 | 101.24 | 100.61 | 101.09 | 100.91 | 101.09 | 101.09 | 100.91 | 100.91 | 1 661 016.20 | 1 646 | 89 | 16.07 |
| RU000A1029P7 | ТелХоллПБ04 | об | 4B02-04-53015-K-001P | 100.32 | 100.32 | 99.84 | 100.00 | 99.92 | 100.00 | 100.00 | 99.92 | 99.92 | 1 976 412.60 | 1 978 | 69 | 14.50 |
| RU000A1030K6 | ТелХоллПБ05 | об | 4B02-05-53015-K-001P | 100.50 | 100.99 | 100.31 | 100.53 | 100.68 | 100.54 | 100.54 | 100.68 | 100.68 | 759 149.40 | 754 | 39 | 16.34 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.97 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.85 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.75 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.27 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.00 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-001P | 100.24 | 100.30 | 100.15 | 100.15 | 100.16 | 100.17 | 100.17 | 100.16 | 100.16 | 771 249.30 | 770 | 22 | 20.22 |
| RU000A101LQ5 | ТМК 1P01 | об | 4B02-01-29031-H-001P | 100.90 | 100.90 | 100.70 | 100.70 | 100.73 | 100.70 | 100.70 | 100.73 | 100.73 | 756 501.30 | 751 | 22 | 15.56 |
| RU000A102SC8 | ТМК 1P02 | об | 4B02-02-29031-H-001P | 99.24 | 99.37 | 99.24 | 99.25 | 99.29 | 99.25 | 99.25 | 99.23 | 99.31 | 19 858.00 | 20 | 6 | 7.44 |
| RU000A102TJ1 | ТМК 1P03 | об | 4B02-03-29031-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.03 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 100.27 | 100.27 | 100.23 | 100.23 | 100.23 | 100.23 | 100.23 | 100.22 | 100.23 | 735 700.60 | 734 | 5 | 15.34 |
| RU000A0JXSF8 | ТМК БО-7 | об | 4B02-07-29031-H | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.90 | 99.90 | 9 995 968.00 | 10 016 | 2 | 6.66 |
| RU000A100436 | ТойотаБ1P2 | об | 4B020203470B001P | 101.32 | 101.32 | 101.31 | 101.31 | 101.31 | 101.31 | 101.31 | 101.32 | 101.32 | 9 118.00 | 9 | 4 | 30.92 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | 99.99 | 100.51 | 99.99 | 100.08 | 100.50 | 100.25 | 100.25 | 100.50 | 100.50 | 5 339 542.30 | 5 313 | 9 | 12.62 |
| RU000A1026V1 | ТойотаБ1P4 | об | 4B02-04-03470-B-001P | | | | | | 98.34 | 98.34 | - | 97.98 | 0.00 | 0 | 0 | 13.42 |
| RU000A0ZZRZ9 | ТрансмхПБ2 | об | 4B02-02-35992-H-001P | 100.85 | 100.85 | 100.80 | 100.80 | 100.81 | 100.80 | 100.80 | 100.86 | 100.86 | 479 842.10 | 476 | 4 | 15.04 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-001P | | | | | | 101.55 | 101.55 | - | 102.18 | 0.00 | 0 | 0 | 17.91 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-001P | 98.71 | 98.71 | 98.48 | 98.49 | 98.58 | 98.49 | 98.49 | - | 99.06 | 208 999.20 | 212 | 10 | 1.52 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-001P | 97.70 | 97.80 | 97.55 | 97.55 | 97.65 | 97.55 | 97.55 | 97.65 | 97.65 | 8 494 629.50 | 8 699 | 10 | 5.68 |
| RU000A1038D4 | ТрансмхПБ6 | об | 4B02-06-35992-H-001P | 100.12 | 100.98 | 100.12 | 100.95 | 100.94 | 100.95 | 100.95 | 100.94 | 100.94 | 1 509 115.20 | 1 495 | 11 | 3.97 |
| RU000A0JWWW8 | ТрансФ1P01 | об | 4B02-01-50156-A-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 14.19 |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-001P | | | | | | 97.16 | 97.16 | - | 97.98 | 0.00 | 0 | 0 | 24.66 |

| 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 | 50.63 |
| RU000A0ZYEB1 | ТрансФ1P04 | об | 4B02-04-50156-A-001P | 100.14 | 100.20 | 100.06 | 100.06 | 100.08 | 100.06 | 100.06 | 100.08 | 100.08 | 1 165 971.60 | 1 165 | 48 | 16.67 |
| RU000A0ZYFS2 | ТрансФ1P05 | об | 4B02-05-50156-A-001P | 136.20 | 136.20 | 136.20 | 136.20 | 136.20 | 136.20 | 136.20 | - | - | 1 362.00 | 1 | 1 | 9.21 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.78 |
| RU000A0JUQ96 | ТрансФБО29 | об | 4B02-04-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.64 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 30.63 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 20.21 |
| RU000A0JUYC9 | ТрансФБО36 | об | 4B02-11-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.99 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | | | | | | 128.66 | 128.66 | - | - | 0.00 | 0 | 0 | 12.37 |
| RU000A0JV4S7 | ТрансФБО38 | об | 4B02-13-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 31.16 |
| RU000A0JVHN1 | ТрансФБО39 | об | 4B02-14-50156-A | 97.33 | 98.33 | 97.33 | 98.00 | 98.00 | 98.00 | 98.00 | - | 96.43 | 101 923.10 | 104 | 11 | 4.66 |
| RU000A0JVPS1 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 25.70 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.81 |
| RU000A0JWK90 | ТрнфБО1P1 | об | 4B02-01-00206-A-001P | 104.35 | 108.80 | 104.35 | 105.40 | 105.44 | 105.40 | 105.40 | - | 105.39 | 134 958.00 | 128 | 9 | 6.78 |
| RU000A0JWMS6 | ТрнфБО1P2 | об | 4B02-02-00206-A-001P | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 47.32 |
| RU000A0JWPW1 | ТрнфБО1P3 | об | 4B02-03-00206-A-001P | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | 105.50 | - | 106.30 | 9 495.00 | 9 | 1 | 37.54 |
| RU000A0JWVC1 | ТрнфБО1P4 | об | 4B02-04-00206-A-001P | | | | | | 104.95 | 104.95 | - | 105.04 | 0.00 | 0 | 0 | 22.68 |
| RU000A0JXC24 | ТрнфБО1P5 | об | 4B02-05-00206-A-001P | 105.00 | 105.00 | 104.40 | 104.41 | 104.90 | 104.41 | 104.41 | - | 104.18 | 12 588.10 | 12 | 5 | 38.27 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 100.91 | 101.00 | 100.42 | 100.93 | 100.87 | 100.93 | 100.93 | - | 100.88 | 398 439.20 | 395 | 21 | 6.88 |
| RU000A0ZZ9W4 | УрКаПБО4P | об | 4B02-04-00296-A-001P | 101.33 | 101.33 | 100.30 | 100.35 | 100.51 | 100.31 | 100.31 | 100.51 | 100.51 | 1 707 700.10 | 1 699 | 78 | 3.80 |
| RU000A0ZZT80 | УрКаПБО5P | об | 4B02-05-00296-A-001P | 101.00 | 101.00 | 100.81 | 100.90 | 100.86 | 100.90 | 100.90 | 100.86 | 100.86 | 7 803 154.00 | 7 737 | 45 | 12.48 |
| RU000A101GZ6 | УрКаПБО6P | об | 4B02-06-00296-A-001P | 96.22 | 96.68 | 96.20 | 96.40 | 96.31 | 96.41 | 96.41 | 96.39 | 96.39 | 3 051 810.10 | 3 166 | 126 | 22.33 |
| RU000A0ZZGE7 | ФолксвБ1P2 | об | 4B020203500B001P | 100.40 | 100.40 | 100.32 | 100.32 | 100.35 | 100.32 | 100.32 | 100.35 | 100.35 | 1 808 282.40 | 1 802 | 23 | 31.57 |
| RU000A1003L1 | ФолксвБ1P3 | об | 4B020303500B001P | 101.39 | 101.39 | 101.23 | 101.39 | 101.29 | 101.39 | 101.39 | 101.29 | 101.29 | 3 572 561.00 | 3 527 | 26 | 32.92 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-001P | 102.00 | 102.00 | 101.80 | 101.80 | 101.81 | 101.80 | 101.80 | 102.00 | 102.00 | 1 127 032.00 | 1 107 | 8 | 16.39 |
| RU000A0ZYL7 | ФПК 1P-02 | об | 4B02-02-55465-E-001P | 100.70 | 101.69 | 100.70 | 101.45 | 100.80 | 101.55 | 101.55 | - | 100.89 | 349 768.40 | 347 | 12 | 2.55 |
| RU000A0ZYX69 | ФПК 1P-03 | об | 4B02-03-55465-E-001P | 99.52 | 104.99 | 99.51 | 99.90 | 100.59 | 100.03 | 100.03 | - | 99.22 | 135 796.60 | 135 | 30 | 23.28 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-001P | | | | | | 103.60 | 103.60 | - | 103.61 | 0.00 | 0 | 0 | 15.12 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-001P | 101.15 | 101.40 | 101.15 | 101.40 | 101.28 | 101.40 | 101.40 | - | 101.27 | 2 025 500.00 | 2 000 | 2 | 9.89 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-001P | 106.00 | 106.00 | 100.04 | 101.97 | 103.19 | 101.97 | 101.97 | - | 101.79 | 5 159.70 | 5 | 4 | 6.67 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-001P | | | | | | 99.08 | 99.08 | 97.89 | 97.89 | 0.00 | 0 | 0 | 8.13 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 101.26 | 101.50 | 100.03 | 101.20 | 100.80 | 101.19 | 101.19 | - | 101.38 | 65 664.10 | 65 | 20 | 5.62 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 15.41 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 98.72 | 100.76 | 98.71 | 100.46 | 100.03 | 100.46 | 100.46 | 100.49 | 100.50 | 114 033.40 | 114 | 8 | 29.01 |
| RU000A0JXHE4 | ЧТПЗ 1P2 | об | 4B02-02-00182-A-001P | 102.34 | 102.35 | 102.01 | 102.26 | 102.13 | 102.10 | 102.10 | - | 102.16 | 104 171.30 | 102 | 14 | 37.24 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-001P | 105.83 | 105.83 | 104.95 | 105.46 | 105.09 | 105.46 | 105.46 | 105.09 | 105.09 | 2 433 973.30 | 2 316 | 66 | 1.33 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-001P | 100.05 | 100.30 | 100.05 | 100.05 | 100.08 | 100.05 | 100.05 | 100.03 | 100.04 | 1 294 005.00 | 1 293 | 5 | 3.03 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-001P | 95.78 | 95.78 | 95.47 | 95.66 | 95.63 | 95.49 | 95.49 | - | 95.62 | 398 776.90 | 417 | 51 | 14.65 |
| RU000A102F85 | ЧТПЗ 1P6 | об | 4B02-06-00182-A-001P | 97.75 | 97.75 | 97.55 | 97.74 | 97.74 | 97.74 | 97.74 | 97.74 | 97.74 | 1 903 932.60 | 1 948 | 77 | 5.22 |
| RU000A100A41 | ЭлемПиз1P2 | об | 4B02-02-36193-R-001P | 101.20 | 101.21 | 100.44 | 101.19 | 101.18 | 101.19 | 101.19 | 100.74 | 100.72 | 91 592.08 | 164 | 9 | 10.85 |
| RU000A102VW0 | ЭлемПиз1P3 | об | 4B02-03-36193-R-001P | 99.40 | 99.40 | 98.83 | 98.98 | 99.03 | 98.98 | 98.98 | - | 98.97 | 388 211.20 | 392 | 25 | 1.58 |

| 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 | | | | | | | | | |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.69 |
| RU000A100840 | Энел 1P-3R | об | 4B02-03-50077-A-001P | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 20.26 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-001P | 100.96 | 100.96 | 100.28 | 100.50 | 100.42 | 100.50 | 100.50 | 100.42 | 100.42 | 2 472 305.10 | 2 462 | 115 | 13.04 |
| RU000A102ZH2 | ЯТЭК 1P-2 | об | 4B02-02-20510-F-001P | 99.83 | 99.83 | 99.65 | 99.78 | 99.79 | 99.78 | 99.78 | 99.79 | 99.79 | 17 643 004.90 | 17 681 | 164 | 19.55 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS1985081444 | BCS 05/24 | об | | | | | | | 96.00 | 96.00 | - | 91.82 | 0.00 | 0 | 0 | |
| XS1833629253 | BCS 07/21 | об | | | | | | | 107.38 | 107.38 | 107.40 | 107.39 | 0.00 | 0 | 0 | |
| XS18222383094 | BCS 09/23 | об | | 91.90 | 91.90 | 91.90 | 91.90 | 91.90 | 91.90 | 91.90 | 91.76 | 91.78 | 91 900.00 | 1 | 1 | |
| XS1873963794 | BCS 10/21 | об | | | | | | | 82.00 | 82.00 | 81.30 | 81.20 | 0.00 | 0 | 0 | |
| XS1903464391 | BCS 12/21 | об | | | | | | | 107.35 | 107.35 | - | - | 0.00 | 0 | 0 | |
| XS2269286345 | BCS GMf11 | об | | | | | | | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMf5 | об | | | | | | | 99.00 | 99.00 | - | 97.62 | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GMf8 | об | | | | | | | 86.00 | 86.00 | 83.43 | 83.02 | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | об | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | об | | | | | | | 126.12 | 126.12 | - | 120.50 | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | об | | | | | | | 97.12 | 97.12 | 96.11 | 96.17 | 0.00 | 0 | 0 | |
| XS2296660454 | BCS06/24-9 | об | | 98.00 | 99.50 | 97.00 | 99.50 | 97.89 | 99.50 | 99.50 | 98.54 | 98.54 | 391 550.00 | 4 | 4 | |
| XS2143253495 | BCS06/25-4 | об | | | | | | | 99.50 | 99.50 | 98.24 | 98.24 | 0.00 | 0 | 0 | |
| XS2181436796 | BCS06/25-5 | об | | | | | | | 97.47 | 97.47 | 95.23 | 95.66 | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | об | | | | | | | 100.00 | 100.00 | - | 91.82 | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | об | | | | | | | 85.00 | 85.00 | - | 90.43 | 0.00 | 0 | 0 | |
| XS2321680998 | BCS07/26-2 | об | | | | | | | 96.22 | 96.22 | 97.24 | 97.12 | 0.00 | 0 | 0 | |
| XS2020622887 | BCS08/22 | об | | | | | | | 105.92 | 105.92 | - | - | 0.00 | 0 | 0 | |
| XS2336018374 | BCS08/24-2 | об | | 108.00 | 115.50 | 108.00 | 115.50 | 115.06 | 115.50 | 115.50 | 114.53 | 114.53 | 1 956 000.00 | 17 | 5 | |
| XS2185963803 | BCS10/25 | об | | 98.50 | 100.00 | 98.50 | 100.00 | 98.75 | 98.80 | 98.80 | 97.40 | 98.24 | 592 500.00 | 6 | 3 | |
| XS1943597994 | BCS12/23-3 | об | | 97.00 | 98.85 | 97.00 | 98.85 | 97.93 | 98.85 | 98.85 | 97.76 | 98.04 | 587 550.00 | 6 | 3 | |
| XS2058684619 | BCS12/24-2 | об | | | | | | | 94.50 | 94.50 | 93.65 | 93.56 | 0.00 | 0 | 0 | |
| XS2072914125 | BCS12/24-4 | об | | | | | | | 102.01 | 102.01 | - | 100.74 | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | об | | | | | | | 87.27 | 87.27 | 87.32 | 87.05 | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | об | | | | | | | 92.00 | 92.00 | - | 92.10 | 0.00 | 0 | 0 | |
| XS2213664092 | BCS12/25 | об | | 112.90 | 112.90 | 112.90 | 112.90 | 112.90 | 112.90 | 112.90 | - | 107.61 | 112 900.00 | 1 | 1 | |
| XS2225424303 | BCS12/25-4 | об | | | | | | | 87.51 | 87.51 | 93.92 | 91.91 | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | об | | | | | | | 92.00 | 92.00 | 81.50 | 81.63 | 0.00 | 0 | 0 | |
| XS2267886971 | BCS12/25-7 | об | | | | | | | 100.00 | 100.00 | - | 99.37 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| XS1859436401 | BCS3108/21 | об | | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | об | | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | об | | | | | | | 83.50 | 83.50 | - | - | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | об | | | | | | | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | об | | | | | | | 80.00 | 80.00 | 79.31 | 79.41 | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1143363940 | CBOM 05/25 | об | | | | | | | 104.16 | 104.16 | - | 103.28 | 0.00 | 0 | 0 | 1,512.50 |
| RU000A102LB5 | iПМЕДДМ1P1 | об | 4B02-01-00560-R-001P | 100.35 | 100.35 | 100.00 | 100.01 | 100.02 | 100.01 | 100.01 | 100.02 | 100.02 | 2 499 603.30 | 2 499 | 116 | 1.04 |
| RU000A1000H5 | iРОСНАН1П1 | об | 4B02-01-55477-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.66 |
| RU000A101EW8 | iРОСНАН2P2 | об | 4B02-02-55477-E-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.78 |
| RU000A100YR8 | iРОСНАН2P3 | об | 4B02-03-55477-E-002P | 100.90 | 101.00 | 100.51 | 100.89 | 100.87 | 100.88 | 100.88 | 100.87 | 100.87 | 2 029 458.50 | 2 012 | 76 | 14.35 |
| RU000A0ZZZU3 | iСЛТ001P02 | об | 4B02-02-45848-H-001P | 101.42 | 101.81 | 101.42 | 101.55 | 101.58 | 101.55 | 101.55 | 101.58 | 101.58 | 2 060 049.10 | 2 028 | 46 | 1.81 |
| RU000A101LV5 | iСЛТ001P03 | об | 4B02-03-45848-H-001P | 104.00 | 104.50 | 103.99 | 104.21 | 104.33 | 104.21 | 104.21 | - | 104.02 | 235 791.20 | 226 | 13 | 20.49 |
| RU000A1029T9 | iСЛТ001P04 | об | 4B02-04-45848-H-001P | 100.99 | 100.99 | 100.42 | 100.54 | 100.58 | 100.56 | 100.56 | 100.58 | 100.58 | 5 011 870.10 | 4 983 | 155 | 0.73 |
| RU000A100EV2 | iYOM3 Б-П1 | об | 4B02-01-55470-E-001P | | | | | | 101.00 | 101.00 | 101.07 | 101.06 | 0.00 | 0 | 0 | 6.70 |
| RU000A102HU3 | iYOM3 Б-П2 | об | 4B02-02-55470-E-001P | | | | | | 98.58 | 98.58 | 97.41 | 97.40 | 0.00 | 0 | 0 | 2.64 |
| RU000A102GY7 | iXэдX1P01R | об | 4B02-01-00565-R-001P | 97.10 | 97.77 | 97.10 | 97.50 | 97.36 | 97.50 | 97.50 | 97.36 | 97.36 | 1 196 552.20 | 1 229 | 35 | 2.65 |
| RU000A0JRTS1 | Uranium 01 | об | | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-001P | 100.10 | 100.10 | 100.00 | 100.09 | 100.07 | 100.07 | 100.07 | 100.07 | 100.07 | 21 080 577.60 | 21 066 | 344 | 0.33 |
| RU000A0JWF71 | АбсолютБС1 | об | 40602306B | | | | | | 106.99 | 106.99 | - | - | 0.00 | 0 | 0 | 26.62 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-001P | 99.91 | 99.91 | 99.91 | 99.91 | 100.00 | 99.91 | 99.91 | - | 99.77 | 999.10 | 1 | 1 | 14.63 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-001P | | | | | 99.95 | 99.85 | 99.85 | - | 100.13 | 0.00 | 0 | 0 | 5.75 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | 100.17 | 100.20 | 100.17 | 100.17 | 100.07 | 100.17 | 100.17 | - | 99.77 | 11 020.30 | 11 | 4 | 14.23 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | 96.53 | 96.99 | 96.53 | 96.81 | 96.90 | 96.81 | 96.81 | - | 96.92 | 46 512.80 | 48 | 11 | 19.47 |
| RU000A101YQ8 | Агро-Л 1P1 | об | 4B02-01-36490-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.81 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-001P | 102.13 | 102.40 | 101.90 | 102.05 | 102.07 | 102.05 | 102.05 | 102.07 | 102.07 | 7 345 242.80 | 7 196 | 162 | 1.04 |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.79 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 100.18 | 100.69 | 100.09 | 100.59 | 100.58 | 100.59 | 100.59 | 100.58 | 100.58 | 972 617.20 | 967 | 124 | 4.79 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | 100.78 | 100.85 | 100.51 | 100.68 | 100.78 | 100.68 | 100.68 | 100.78 | 100.78 | 805 211.80 | 799 | 56 | 13.97 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 100.88 | 100.92 | 100.52 | 100.64 | 100.77 | 100.64 | 100.64 | - | 100.63 | 194 479.50 | 193 | 33 | 6.16 |
| RU000A0JTCV7 | АИЖ11А1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.31 |
| RU000A0JUBT1 | АИЖ11А1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.10 |
| RU000A0JTD52 | АИЖ11А2/12 | об | 4-05-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.10 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-H | | | | | | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 1.42 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-H | | | | | | 141.50 | 141.50 | - | - | 0.00 | 0 | 0 | 2.48 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.30 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.10 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-H | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 1.36 |
| RU000A100VD4 | АйТекo1P01 | об | 4B02-01-20488-H-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 1.44 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102KU7 | АКБАРС 1P1 | об | 4B02-01-02590-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.51 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.71 |
| RU000A101PC6 | АПРОСА БО7 | об | 4B02-07-40046-N | 95.27 | 97.98 | 94.50 | 97.31 | 94.61 | 94.50 | 94.50 | 94.61 | 94.61 | 19 870 583.90 | 21 003 | 51 | 6.14 |
| RU000A0ZYWB3 | АЛЬФА БО39 | об | 4B023901326B | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | - | 100.28 | 1 000.50 | 1 | 1 | 22.75 |
| RU000A0ZYU21 | АЛЬФА БО40 | об | 4B024001326B | 97.86 | 98.33 | 97.86 | 98.33 | 98.07 | 98.20 | 98.20 | - | 97.56 | 50 015.30 | 51 | 7 | 21.23 |
| RU000A0JU090 | АльфаБО-13 | об | 4B021301326B | | | | | | 99.75 | 99.75 | - | 99.84 | 0.00 | 0 | 0 | 15.97 |
| RU000A0JUUA1 | АльфаБО-14 | об | 4B021401326B | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | - | 100.84 | 50 375.00 | 50 | 1 | 24.86 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4B021501326B | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 100.10 | 1 990.00 | 2 | 1 | 6.57 |
| RU000A0JWPV3 | АльфаБО-16 | об | 4B021601326B | | | | | | 100.62 | 100.62 | - | 100.96 | 0.00 | 0 | 0 | 30.99 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | 101.05 | 101.10 | 101.05 | 101.10 | 101.08 | 101.08 | 101.08 | - | 100.92 | 101 075.00 | 100 | 2 | 23.68 |
| RU000A0JX5W4 | АльфаБО-18 | об | 4B021801326B | 97.63 | 99.09 | 97.63 | 98.60 | 98.74 | 98.63 | 98.63 | - | 98.98 | 143 166.60 | 145 | 31 | 28.85 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | 99.13 | 99.94 | 99.13 | 99.94 | 99.75 | 99.94 | 99.94 | - | 99.55 | 14 961.90 | 15 | 6 | 6.57 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | 97.43 | 97.82 | 97.43 | 97.82 | 97.63 | 97.82 | 97.82 | - | 97.66 | 1 952.50 | 2 | 2 | 13.74 |
| RU000A0ZYG86 | АльфаБО-22 | об | 4B022201326B | 96.20 | 96.20 | 96.20 | 96.20 | 96.20 | 96.20 | 96.20 | - | 96.11 | 75 036.00 | 78 | 2 | 5.15 |
| RU000A100GW5 | АЛЬФА-БС01 | об | 40101326B001P | | | | | | 106.75 | 106.75 | - | 109.40 | 0.00 | 0 | 0 | 16,095.89 |
| RU000A1003E6 | АПРИФП БП1 | об | 4B02-01-00364-R-001P | 103.15 | 103.19 | 102.15 | 103.11 | 102.70 | 103.11 | 103.11 | 102.70 | 102.70 | 898 650.30 | 875 | 74 | 12.27 |
| RU000A100K64 | АПРИФП БП2 | об | 4B02-02-12464-K-001P | 102.42 | 102.42 | 101.93 | 102.29 | 102.13 | 102.29 | 102.29 | 102.13 | 102.13 | 1 098 961.20 | 1 076 | 79 | 34.11 |
| RU000A101178 | АПРИФП БП3 | об | 4B02-03-12464-K-001P | 102.17 | 102.26 | 101.90 | 102.05 | 102.11 | 102.05 | 102.05 | 102.11 | 102.11 | 1 357 028.80 | 1 329 | 128 | 18.35 |
| RU000A102KR3 | АПРИФП БП4 | об | 4B02-04-12464-K-001P | 101.15 | 101.30 | 100.95 | 101.10 | 101.07 | 101.10 | 101.10 | 101.07 | 101.07 | 2 017 289.40 | 1 996 | 147 | 2.14 |
| RU000A1015T8 | Апт36,61P1 | об | 4B02-01-07335-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.70 |
| RU000A101T72 | Апт36,62P1 | об | 4B02-01-07335-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.07 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 0.90 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 16.30 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.05 |
| RU000A0JUJW8 | АрчерФин01 | об | 4-01-36438-R | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | - | - | 0.20 | 1 | 1 | 404.18 |
| RU000A0ZZYF7 | АС ФИН1P1 | об | 4B02-01-00398-R-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 5.26 |
| RU000A102VY6 | АТОМ БП01 | об | 4B02-01-00313-R-001P | 99.88 | 99.97 | 99.36 | 99.82 | 99.83 | 99.83 | 99.83 | - | 99.77 | 187 682.60 | 188 | 25 | 22.59 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | 101.29 | 101.29 | 100.76 | 100.80 | 101.14 | 100.80 | 100.80 | - | 101.21 | 24 273.40 | 24 | 8 | 29.29 |
| RU000A0JUQC5 | АшинМЗ БО1 | об | 4B02-01-45219-D | 90.27 | 90.27 | 88.91 | 89.13 | 89.12 | 89.12 | 89.12 | - | 89.17 | 257 549.30 | 289 | 38 | 1.42 |
| RU000A102T97 | Аэрфью1P01 | об | 4B02-01-29449-H-001P | 101.01 | 101.55 | 100.85 | 101.18 | 101.22 | 101.18 | 101.18 | - | 101.23 | 364 386.10 | 360 | 47 | 6.84 |
| RU000A0JVVM0 | БалтЛизБО2 | об | 4B02-02-36442-R | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | 2.85 |
| RU000A100JE7 | БалтЛизБП2 | об | 4B02-02-36442-R-001P | 101.25 | 101.25 | 100.55 | 101.22 | 101.05 | 101.22 | 101.22 | 101.05 | 101.05 | 10 281 634.48 | 15 653 | 50 | 13.93 |
| RU000A101Z66 | БалтЛизБП3 | об | 4B02-03-36442-R-001P | 96.97 | 98.75 | 96.91 | 98.75 | 97.49 | 97.99 | 97.99 | - | 96.85 | 99 444.10 | 102 | 14 | 11.75 |
| RU000A0JS3U0 | Башнефть04 | об | 4-04-00013-A | 100.60 | 100.60 | 100.59 | 100.59 | 100.59 | 100.59 | 100.59 | - | - | 11 065.10 | 11 | 3 | 27.62 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.12 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-001P | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 3.12 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.92 |
| RU000A0JX2Q3 | БашнфтБО10 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.12 |
| RU000A0JWN87 | БашнфтБО2 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.08 |
| RU000A0JVEQ9 | БашнфтБО3 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.43 |
| RU000A0JVFD4 | БашнфтБО4 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.03 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUML5 | БашнфтБ05 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 6.01 |
| RU000A0JVHF5 | БашнфтБ07 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.93 |
| RU000A0JWGD0 | БашнфтБ08 | об | 4B02-08-00013-A | 107.65 | 107.66 | 107.51 | 107.51 | 107.58 | 107.52 | 107.52 | - | 107.65 | 50 560.70 | 47 | 10 | 16.42 |
| RU000A0JWX04 | БашнфтБ09 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 17.33 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | 100.21 | 100.26 | 100.20 | 100.25 | 100.22 | 100.25 | 100.25 | 100.22 | 100.22 | 2 147 765.70 | 2 143 | 56 | 5.94 |
| RU000A101483 | БДеньги1Р1 | об | 4B02-01-00487-R-001P | 103.80 | 104.17 | 103.14 | 104.09 | 103.96 | 104.09 | 104.09 | 103.96 | 103.96 | 1 739 635.32 | 2 308 | 204 | 1.27 |
| RU000A100D30 | Беларусь03 | об | | 100.23 | 100.32 | 100.15 | 100.30 | 100.27 | 100.30 | 100.30 | 100.27 | 100.27 | 4 137 999.60 | 4 127 | 255 | 34.60 |
| RU000A100D63 | Беларусь04 | об | | 100.37 | 100.38 | 100.19 | 100.27 | 100.26 | 100.27 | 100.27 | 100.26 | 100.26 | 1 800 745.30 | 1 796 | 181 | 34.60 |
| RU000A100D89 | Беларусь07 | об | | 99.49 | 99.79 | 99.40 | 99.50 | 99.45 | 99.46 | 99.46 | 99.45 | 99.45 | 12 168 195.60 | 12 236 | 570 | 12.58 |
| RU000A1022G1 | БизНед 1Р1 | об | 4B02-01-81010-H-001P | 97.81 | 98.55 | 97.81 | 98.41 | 98.36 | 98.41 | 98.41 | 98.36 | 98.36 | 106 549 612.70 | 108 330 | 32 | 6.93 |
| RU000A1037L9 | БифТек1Р1 | об | 4B02-01-00592-R-001P | 100.47 | 100.50 | 100.35 | 100.38 | 100.44 | 100.42 | 100.42 | 100.44 | 100.44 | 1 803 858.40 | 1 796 | 94 | 6.47 |
| RU000A0JV3U5 | БКЗФин 01 | об | 4-01-36453-R | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A102SK1 | Боржоми1Р1 | об | 4B02-01-00561-R-001P | 99.34 | 99.35 | 98.90 | 99.31 | 98.99 | 99.31 | 99.31 | 98.99 | 98.99 | 3 975 369.30 | 4 016 | 37 | 25.61 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | | | | | | 100.00 | 100.00 | 99.88 | 99.88 | 0.00 | 0 | 0 | 1.44 |
| RU000A101HU5 | Брус 1Р01 | об | 4B02-01-00492-R-001P | 102.00 | 102.18 | 101.74 | 102.08 | 102.06 | 102.08 | 102.08 | 102.06 | 102.06 | 3 410 957.10 | 3 342 | 208 | 5.73 |
| RU000A102Y58 | Брус 1Р02 | об | 4B02-02-00492-R-001P | 99.80 | 99.80 | 99.54 | 99.76 | 99.69 | 99.59 | 99.59 | 99.69 | 99.69 | 12 086 808.40 | 12 125 | 433 | 22.36 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-001P | 100.82 | 100.95 | 100.79 | 100.95 | 100.86 | 100.95 | 100.95 | - | 100.94 | 148 833.87 | 434 | 25 | 3.65 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | 100.78 | 100.80 | 100.64 | 100.65 | 100.76 | 100.65 | 100.65 | - | 100.71 | 139 054.80 | 138 | 18 | 7.19 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | 100.24 | 100.30 | 100.12 | 100.12 | 100.21 | 100.13 | 100.13 | - | 100.20 | 176 377.20 | 176 | 25 | 6.90 |
| RU000A0JUNV4 | ВейлФин1 | об | 4-01-36435-R | | | | | | 18.10 | 18.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 51.84 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.94 | 5 050.00 | 5 | 1 | 8.22 |
| RU000A102200 | ВитаЛ 1Р01 | об | 4B02-01-00510-R-001P | 100.88 | 100.88 | 100.32 | 100.37 | 100.37 | 100.37 | 100.37 | - | 100.39 | 425 561.30 | 424 | 54 | 9.86 |
| RU000A102B97 | ВитаЛ 1Р02 | об | 4B02-02-00510-R-001P | 100.05 | 100.05 | 100.00 | 100.03 | 100.03 | 100.03 | 100.03 | - | 100.06 | 83 024.80 | 83 | 15 | 14.96 |
| RU000A1036X6 | ВитаЛ 1Р03 | об | 4B02-03-00510-R-001P | 100.08 | 100.40 | 100.00 | 100.20 | 100.08 | 100.21 | 100.21 | 100.08 | 100.08 | 2 858 375.80 | 2 856 | 44 | 7.12 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 100.87 | 100.96 | 100.52 | 100.77 | 100.74 | 100.77 | 100.77 | 100.74 | 100.74 | 2 043 085.70 | 2 028 | 63 | 15.97 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.77 |
| RU000A0ZZXT0 | ВсИнстрБ01 | об | 4B02-01-00410-R | 100.36 | 100.38 | 100.05 | 100.33 | 100.16 | 100.34 | 100.34 | 100.16 | 100.16 | 2 461 824.30 | 2 458 | 69 | 4.68 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 101.47 | 101.47 | 100.55 | 101.27 | 101.15 | 101.27 | 101.27 | 101.15 | 101.15 | 1 426 196.30 | 1 410 | 71 | 1.26 |
| RU000A102M86 | ВсИнстрБ03 | об | 4B02-03-00410-R | 100.70 | 100.80 | 100.26 | 100.68 | 100.66 | 100.68 | 100.68 | 100.45 | 100.45 | 1 071 837.10 | 1 067 | 75 | 0.00 |
| RU000A1034M4 | ВсИнстрБ04 | об | 4B02-04-00410-R | | | | | | 103.30 | 103.30 | - | - | 0.00 | 0 | 0 | 9.67 |
| RU000A102G50 | ВСК 1Р-01R | об | 4B02-01-36527-R-001P | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.05 | 95.05 | 48 450.00 | 51 | 2 | 3.59 |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-001P | 93.57 | 95.04 | 93.57 | 95.04 | 93.59 | 95.04 | 95.04 | - | 94.60 | 56 156.70 | 60 | 2 | |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-001P | | | | | | 98.46 | 98.46 | - | 97.30 | 0.00 | 0 | 0 | |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-001P | | | | | | 98.66 | 98.66 | - | 97.92 | 0.00 | 0 | 0 | |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-001P | | | | | | 93.23 | 93.23 | - | 93.19 | 0.00 | 0 | 0 | |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-001P | | | | | | 97.68 | 97.68 | - | 96.54 | 0.00 | 0 | 0 | |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-001P | | | | | | 93.88 | 93.88 | 93.88 | 93.88 | 0.00 | 0 | 0 | |
| RU000A101Y34 | ВТБ Б1-106 | об | 4B02-106-01000-B-001P | 101.50 | 101.50 | 97.22 | 97.22 | 99.36 | 97.22 | 97.22 | - | 99.96 | 5 961.60 | 6 | 2 | |
| RU000A101Y42 | ВТБ Б1-107 | об | 4B02-107-01000-B-001P | | | | | | 98.71 | 98.71 | - | 99.68 | 0.00 | 0 | 0 | |
| RU000A101Y59 | ВТБ Б1-108 | об | 4B02-108-01000-B-001P | | | | | | 96.14 | 96.14 | - | 95.94 | 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 | | | | | | | | | |
| RU000A101Y67 | ВТБ Б1-109 | об | 4B02-109-01000-B-001P | | | | | | 93.12 | 93.12 | - | 93.24 | 0.00 | 0 | 0 | |
| RU000A0NH1W7 | ВТБ Б1-110 | об | 4B02-110-01000-B-001P | | | | | | 93.61 | 93.61 | - | 94.43 | 0.00 | 0 | 0 | |
| RU000A0NH1X5 | ВТБ Б1-111 | об | 4B02-111-01000-B-001P | | | | | | 93.10 | 93.10 | - | 93.57 | 0.00 | 0 | 0 | |
| RU000A0NH1Y3 | ВТБ Б1-112 | об | 4B02-112-01000-B-001P | 93.52 | 93.52 | 93.33 | 93.33 | 93.43 | 93.33 | 93.33 | 93.59 | 93.50 | 18 685.00 | 20 | 2 | |
| RU000A0NH1Z0 | ВТБ Б1-113 | об | 4B02-113-01000-B-001P | | | | | | 95.00 | 95.00 | - | 95.30 | 0.00 | 0 | 0 | |
| RU000A0NH210 | ВТБ Б1-115 | об | 4B02-115-01000-B-001P | | | | | | 93.41 | 93.41 | - | 94.65 | 0.00 | 0 | 0 | |
| RU000A0NH236 | ВТБ Б1-117 | об | 4B02-117-01000-B-001P | | | | | | 93.10 | 93.10 | 93.44 | 93.42 | 0.00 | 0 | 0 | |
| RU000A0NH251 | ВТБ Б1-119 | об | 4B02-119-01000-B-001P | 93.27 | 93.27 | 93.27 | 93.27 | 93.27 | 93.27 | 93.27 | - | 94.33 | 8 394.30 | 9 | 1 | |
| RU000A0NH269 | ВТБ Б1-120 | об | 4B02-120-01000-B-001P | | | | | | 99.28 | 99.28 | - | 98.97 | 0.00 | 0 | 0 | |
| RU000A0NH277 | ВТБ Б1-121 | об | 4B02-121-01000-B-001P | 99.94 | 99.96 | 99.94 | 99.96 | 99.95 | 99.95 | 99.95 | - | 99.10 | 2 998.50 | 3 | 3 | |
| RU000A0NH285 | ВТБ Б1-122 | об | 4B02-122-01000-B-001P | | | | | | 98.73 | 98.73 | - | 98.07 | 0.00 | 0 | 0 | |
| RU000A0NH293 | ВТБ Б1-123 | об | 4B02-123-01000-B-001P | 101.69 | 101.76 | 101.69 | 101.76 | 101.75 | 101.76 | 101.76 | 100.40 | 100.40 | 408 023.30 | 401 | 2 | |
| RU000A0NH2A1 | ВТБ Б1-124 | об | 4B02-124-01000-B-001P | 93.06 | 93.06 | 93.06 | 93.06 | 93.06 | 93.06 | 93.06 | - | 93.96 | 90 268.20 | 97 | 2 | |
| RU000A0NH2C7 | ВТБ Б1-126 | об | 4B02-126-01000-B-001P | 93.04 | 93.04 | 93.04 | 93.04 | 93.04 | 93.04 | 93.04 | 93.11 | 93.10 | 5 582.40 | 6 | 1 | |
| RU000A0NH2D5 | ВТБ Б1-127 | об | 4B02-127-01000-B-001P | | | | | | 62.07 | 62.07 | - | 97.29 | 0.00 | 0 | 0 | |
| RU000A0NH2F0 | ВТБ Б1-129 | об | 4B02-129-01000-B-001P | | | | | | 100.69 | 100.69 | - | 100.03 | 0.00 | 0 | 0 | |
| RU000A102739 | ВТБ Б1-133 | об | 4B02-133-01000-B-001P | | | | | | 92.32 | 92.32 | - | 92.59 | 0.00 | 0 | 0 | |
| RU000A102762 | ВТБ Б1-136 | об | 4B02-136-01000-B-001P | | | | | | 93.19 | 93.19 | - | 93.99 | 0.00 | 0 | 0 | |
| RU000A1027F2 | ВТБ Б1-137 | об | 4B02-137-01000-B-001P | | | | | | 96.50 | 96.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1027G0 | ВТБ Б1-138 | об | 4B02-138-01000-B-001P | 92.72 | 94.68 | 92.72 | 94.68 | 92.74 | 94.68 | 94.68 | - | 92.17 | 86 249.20 | 93 | 2 | |
| RU000A1027K2 | ВТБ Б1-141 | об | 4B02-141-01000-B-001P | | | | | | 96.18 | 96.18 | - | - | 0.00 | 0 | 0 | |
| RU000A1027L0 | ВТБ Б1-142 | об | 4B02-142-01000-B-001P | | | | | | 95.69 | 95.69 | - | - | 0.00 | 0 | 0 | |
| RU000A1027M8 | ВТБ Б1-143 | об | 4B02-143-01000-B-001P | | | | | | 98.42 | 98.42 | - | 98.82 | 0.00 | 0 | 0 | |
| RU000A1027T3 | ВТБ Б1-148 | об | 4B02-148-01000-B-001P | 97.42 | 97.42 | 97.42 | 97.42 | 97.42 | 97.42 | 97.42 | - | 98.73 | 193 865.80 | 199 | 1 | |
| RU000A1027U1 | ВТБ Б1-149 | об | 4B02-149-01000-B-001P | | | | | | 94.06 | 94.06 | - | 95.44 | 0.00 | 0 | 0 | |
| RU000A1027X5 | ВТБ Б1-152 | об | 4B02-152-01000-B-001P | | | | | | 96.41 | 96.41 | - | 96.28 | 0.00 | 0 | 0 | |
| RU000A102EH7 | ВТБ Б1-153 | об | 4B02-153-01000-B-001P | | | | | | 90.85 | 90.85 | - | - | 0.00 | 0 | 0 | |
| RU000A102EJ3 | ВТБ Б1-154 | об | 4B02-154-01000-B-001P | | | | | | 99.64 | 99.64 | - | 100.76 | 0.00 | 0 | 0 | |
| RU000A102EP0 | ВТБ Б1-157 | об | 4B02-157-01000-B-001P | | | | | | 94.33 | 94.33 | - | 94.86 | 0.00 | 0 | 0 | |
| RU000A102FA9 | ВТБ Б1-158 | об | 4B02-158-01000-B-001P | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102ER6 | ВТБ Б1-159 | об | 4B02-159-01000-B-001P | 96.94 | 96.94 | 96.94 | 96.94 | 96.94 | 96.94 | 96.94 | - | 96.83 | 9 694.00 | 10 | 1 | |
| RU000A102EV8 | ВТБ Б1-162 | об | 4B02-162-01000-B-001P | | | | | | 92.76 | 92.76 | - | 92.48 | 0.00 | 0 | 0 | |
| RU000A102EC8 | ВТБ Б1-165 | об | 4B02-165-01000-B-001P | | | | | | 93.32 | 93.32 | - | 94.23 | 0.00 | 0 | 0 | |
| RU000A102ED6 | ВТБ Б1-166 | об | 4B02-166-01000-B-001P | 97.24 | 97.24 | 97.24 | 97.24 | 97.24 | 97.24 | 97.24 | - | 98.53 | 83 626.40 | 86 | 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 | | | | | | 97.72 | 97.72 | - | 96.96 | 0.00 | 0 | 0 | |
| RU000A102EY2 | ВТБ Б1-169 | об | 4B02-169-01000-B-001P | | | | | | 97.59 | 97.59 | - | 97.66 | 0.00 | 0 | 0 | |
| RU000A102EZ9 | ВТБ Б1-170 | об | 4B02-170-01000-B-001P | | | | | | 99.40 | 99.40 | - | 99.47 | 0.00 | 0 | 0 | |
| RU000A102F02 | ВТБ Б1-171 | об | 4B02-171-01000-B-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.42 | 150 245.00 | 151 | 4 | |
| RU000A102F10 | ВТБ Б1-172 | об | 4B02-172-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102HJ6 | ВТБ Б1-173 | об | 4B02-173-01000-B-001P | | | | | | 94.80 | 94.80 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102HL2 | ВТБ Б1-174 | об | 4B02-174-01000-B-001P | | | | | | 94.20 | 94.20 | - | 92.96 | 0.00 | 0 | 0 | |
| RU000A102HM0 | ВТБ Б1-175 | об | 4B02-175-01000-B-001P | | | | | | 90.46 | 90.46 | - | 91.48 | 0.00 | 0 | 0 | |
| RU000A102HN8 | ВТБ Б1-176 | об | 4B02-176-01000-B-001P | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102HQ1 | ВТБ Б1-177 | об | 4B02-177-01000-B-001P | | | | | | 93.31 | 93.31 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE02 | ВТБ Б1-178 | об | 4B02-178-01000-B-001P | 91.80 | 91.80 | 91.65 | 91.65 | 91.72 | 91.72 | 91.72 | - | 91.45 | 4 122 742.50 | 4 495 | 3 | |
| RU000A0NNE10 | ВТБ Б1-179 | об | 4B02-179-01000-B-001P | | | | | | 94.92 | 94.92 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE28 | ВТБ Б1-180 | об | 4B02-180-01000-B-001P | | | | | | 93.37 | 93.37 | - | 96.46 | 0.00 | 0 | 0 | |
| RU000A0NNE36 | ВТБ Б1-181 | об | 4B02-181-01000-B-001P | | | | | | 94.17 | 94.17 | - | 94.82 | 0.00 | 0 | 0 | |
| RU000A0NNE44 | ВТБ Б1-182 | об | 4B02-182-01000-B-001P | | | | | | 93.48 | 93.48 | - | 94.58 | 0.00 | 0 | 0 | |
| RU000A0NNE51 | ВТБ Б1-183 | об | 4B02-183-01000-B-001P | | | | | | 98.67 | 98.67 | - | 99.38 | 0.00 | 0 | 0 | |
| RU000A0NNE69 | ВТБ Б1-184 | об | 4B02-184-01000-B-001P | | | | | | 101.00 | 101.00 | - | 99.50 | 0.00 | 0 | 0 | |
| RU000A0NNE77 | ВТБ Б1-185 | об | 4B02-185-01000-B-001P | | | | | | 91.38 | 91.38 | - | 97.38 | 0.00 | 0 | 0 | |
| RU000A0NNE85 | ВТБ Б1-186 | об | 4B02-186-01000-B-001P | | | | | | 95.54 | 95.54 | - | 99.34 | 0.00 | 0 | 0 | |
| RU000A0NNE93 | ВТБ Б1-187 | об | 4B02-187-01000-B-001P | | | | | | 88.68 | 88.68 | - | 99.47 | 0.00 | 0 | 0 | |
| RU000A0NNEA2 | ВТБ Б1-188 | об | 4B02-188-01000-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEB0 | ВТБ Б1-189 | об | 4B02-189-01000-B-001P | 95.44 | 95.44 | 95.44 | 95.44 | 95.44 | 95.44 | 95.44 | - | 97.35 | 126 935.20 | 133 | 1 | |
| RU000A0NNEC8 | ВТБ Б1-190 | об | 4B02-190-01000-B-001P | | | | | | 99.20 | 99.20 | - | 99.36 | 0.00 | 0 | 0 | |
| RU000A0NNED6 | ВТБ Б1-191 | об | 4B02-191-01000-B-001P | 96.43 | 96.43 | 96.43 | 96.43 | 96.43 | 96.43 | 96.43 | - | 100.03 | 15 428.80 | 16 | 1 | |
| RU000A0NNEE4 | ВТБ Б1-192 | об | 4B02-192-01000-B-001P | | | | | | 99.50 | 99.50 | - | 99.51 | 0.00 | 0 | 0 | |
| RU000A0NNEF1 | ВТБ Б1-193 | об | 4B02-193-01000-B-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 302 480.00 | 304 | 1 | |
| RU000A0NNEG9 | ВТБ Б1-194 | об | 4B02-194-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102Y74 | ВТБ Б1-206 | об | 4B02-206-01000-B-001P | | | | | | 94.70 | 94.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102Y82 | ВТБ Б1-207 | об | 4B02-207-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103182 | ВТБ Б1-208 | об | 4B02-208-01000-B-001P | | | | | | 95.11 | 95.11 | - | - | 0.00 | 0 | 0 | |
| RU000A103190 | ВТБ Б1-209 | об | 4B02-209-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103489 | ВТБ Б1-218 | об | 4B02-218-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100EN9 | ВТБ Б-1-30 | об | 4B023001000B001P | | | | | | 119.99 | 119.99 | - | 121.85 | 0.00 | 0 | 0 | |
| RU000A101491 | ВТБ Б-1-47 | об | 4B024701000B001P | 108.12 | 108.12 | 108.12 | 108.12 | 108.12 | 108.12 | 108.12 | 106.49 | 106.49 | 10 812.00 | 10 | 1 | 0.01 |
| RU000A101F52 | ВТБ Б-1-51 | об | 4B025101000B001P | | | | | | 96.67 | 96.67 | - | 97.81 | 0.00 | 0 | 0 | 0.04 |
| RU000A101GV5 | ВТБ Б-1-55 | об | 4B025501000B001P | | | | | | 110.08 | 110.08 | - | 104.13 | 0.00 | 0 | 0 | 0.03 |
| RU000A101GX1 | ВТБ Б-1-56 | об | 4B025601000B001P | 102.15 | 102.15 | 102.15 | 102.15 | 102.15 | 102.15 | 102.15 | - | 101.70 | 9 193.50 | 9 | 1 | 0.03 |
| RU000A101J90 | ВТБ Б-1-58 | об | 4B025801000B001P | | | | | | 102.75 | 102.75 | - | 102.49 | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | об | 4B025901000B001P | | | | | | 100.75 | 100.75 | - | 100.33 | 0.00 | 0 | 0 | |
| RU000A101KC7 | ВТБ Б-1-60 | об | 4B026001000B001P | 114.70 | 114.70 | 114.70 | 114.70 | 114.70 | 114.70 | 114.70 | - | 113.56 | 1 147.00 | 1 | 1 | |
| RU000A101LL6 | ВТБ Б-1-61 | об | 4B026101000B001P | | | | | | 116.47 | 116.47 | - | 115.92 | 0.00 | 0 | 0 | |
| RU000A101KE3 | ВТБ Б-1-65 | об | 4B02-62-01000-B-001P | | | | | | 98.81 | 98.81 | - | 99.96 | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | об | 4B02-66-01000-B-001P | 124.77 | 124.77 | 124.77 | 124.77 | 124.77 | 124.77 | 124.77 | 123.24 | 123.23 | 2 495.40 | 2 | 1 | |
| RU000A101MY7 | ВТБ Б-1-67 | об | 4B02-67-01000-B-001P | | | | | | 96.40 | 96.40 | - | 99.63 | 0.00 | 0 | 0 | |
| RU000A101NX7 | ВТБ Б-1-68 | об | 4B02-68-01000-B-001P | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 97.24 | 2 910.00 | 3 | 1 | |
| RU000A101P01 | ВТБ Б-1-69 | об | 4B02-69-01000-B-001P | | | | | | 114.85 | 114.85 | - | 113.79 | 0.00 | 0 | 0 | |
| RU000A101PR4 | ВТБ Б-1-70 | об | 4B02-70-01000-B-001P | | | | | | 98.94 | 98.94 | - | 102.32 | 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 | | | | | | | | | |
| RU000A101PS2 | ВТБ Б-1-71 | об | 4B02-71-01000-B-001P | | | | | | 124.44 | 124.44 | - | 123.87 | 0.00 | 0 | 0 | |
| RU000A101PW4 | ВТБ Б-1-72 | об | 4B02-72-01000-B-001P | | | | | | 100.46 | 100.46 | - | 100.72 | 0.00 | 0 | 0 | |
| RU000A101PX2 | ВТБ Б-1-73 | об | 4B02-73-01000-B-001P | 96.63 | 96.63 | 96.00 | 96.00 | 96.32 | 96.28 | 96.28 | - | 97.29 | 19 263.00 | 20 | 3 | |
| RU000A101S57 | ВТБ Б-1-74 | об | 4B02-74-01000-B-001P | | | | | | 100.54 | 100.54 | - | 101.39 | 0.00 | 0 | 0 | |
| RU000A101S65 | ВТБ Б-1-75 | об | 4B02-75-01000-B-001P | | | | | | 99.18 | 99.18 | - | 100.22 | 0.00 | 0 | 0 | |
| RU000A101SK3 | ВТБ Б-1-76 | об | 4B02-76-01000-B-001P | 99.62 | 99.62 | 99.62 | 99.62 | 99.62 | 99.62 | 99.62 | - | 102.78 | 68 737.80 | 69 | 2 | |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-001P | 99.89 | 99.89 | 94.29 | 94.29 | 94.29 | 94.29 | 94.29 | - | 95.33 | 1 884 913.10 | 1 999 | 2 | |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-001P | | | | | | 97.42 | 97.42 | - | 97.29 | 0.00 | 0 | 0 | |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-001P | 104.50 | 105.18 | 104.50 | 105.18 | 104.56 | 105.18 | 105.18 | - | 104.43 | 11 501.80 | 11 | 2 | |
| RU000A101SP2 | ВТБ Б-1-80 | об | 4B02-80-01000-B-001P | | | | | | 98.13 | 98.13 | - | 98.38 | 0.00 | 0 | 0 | |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-001P | | | | | | 95.00 | 95.00 | - | 94.86 | 0.00 | 0 | 0 | |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-001P | | | | | | 102.58 | 102.58 | - | 103.27 | 0.00 | 0 | 0 | |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-001P | 106.62 | 106.62 | 106.62 | 106.62 | 106.62 | 106.62 | 106.62 | - | 106.31 | 213 240.00 | 200 | 1 | |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-001P | | | | | | 102.02 | 102.02 | 102.01 | 102.00 | 0.00 | 0 | 0 | |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-001P | 93.70 | 93.70 | 93.43 | 93.43 | 93.43 | 93.43 | 93.43 | - | 96.14 | 186 862.70 | 200 | 2 | |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-001P | | | | | | 96.96 | 96.96 | - | 97.03 | 0.00 | 0 | 0 | |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-001P | 97.48 | 97.48 | 97.48 | 97.48 | 97.48 | 97.48 | 97.48 | - | 100.53 | 973 825.20 | 999 | 1 | |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-001P | 98.59 | 98.59 | 98.58 | 98.58 | 98.59 | 98.59 | 98.59 | - | 98.21 | 309 571.20 | 314 | 3 | |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-001P | | | | | | 98.22 | 98.22 | - | 97.40 | 0.00 | 0 | 0 | |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-001P | | | | | | 94.09 | 94.09 | - | 95.24 | 0.00 | 0 | 0 | |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-001P | | | | | | 98.73 | 98.73 | - | - | 0.00 | 0 | 0 | |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-001P | 99.29 | 99.29 | 99.29 | 99.29 | 99.29 | 99.29 | 99.29 | - | 98.08 | 48 652.10 | 49 | 1 | |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-001P | | | | | | 100.90 | 100.90 | 100.14 | 100.25 | 0.00 | 0 | 0 | |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-001P | | | | | | 96.00 | 96.00 | - | 94.14 | 0.00 | 0 | 0 | |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | 99.73 | 99.73 | 99.73 | 99.73 | 99.73 | 99.73 | 99.73 | 98.89 | 99.01 | 9 973 000.00 | 1 | 1 | 64,438.36 |
| RU000A1032P1 | ВТБРК01 | об | 4-01-00586-R | 99.83 | 100.24 | 99.80 | 100.00 | 99.82 | 100.00 | 100.00 | 99.82 | 99.82 | 24 433 994.70 | 24 479 | 74 | 4.16 |
| RU000A102QJ7 | ВТБСУБТ1-1 | об | 4-01-01000-B-001P | 99.7515 | 99.7515 | 99.7515 | 99.7515 | 99.9006 | 99.7515 | 99.7515 | 99.5902 | 99.6166 | 21 599 501.52 | 2 | 2 | 209,117.56 |
| RU000A102QL3 | ВТБСУБТ1-2 | об | 4-02-01000-B-001P | | | | | | 99.2547 | 99.2547 | - | 99.5478 | 0.00 | 0 | 0 | 156,027.99 |
| RU000A102QM1 | ВТБСУБТ1-3 | об | 4-03-01000-B-001P | | | | | | 99.0700 | 99.0700 | - | - | 0.00 | 0 | 0 | 190,297.23 |
| RU000A102QN9 | ВТБСУБТ1-4 | об | 4-04-01000-B-001P | | | | | | 98.9000 | 98.9000 | - | - | 0.00 | 0 | 0 | 151,034.69 |
| RU000A1034P7 | ВТБСУБТ1-5 | об | 4-05-01000-B-001P | 100.02 | 100.05 | 99.99 | 100.05 | 100.00 | 100.05 | 100.05 | 100.01 | 100.01 | 50 005 000.00 | 5 | 5 | 93,150.68 |
| RU000A1034Q5 | ВТБСУБТ1-6 | об | 4-06-01000-B-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 40 000 000.00 | 4 | 2 | 81,506.85 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | 94.40 | 94.60 | 92.90 | 94.60 | 94.16 | 94.60 | 94.60 | 94.06 | 94.04 | 47 080 000.00 | 5 | 5 | 158,246.58 |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | 99.50 | 99.50 | 99.30 | 99.30 | 99.44 | 99.33 | 99.33 | 99.42 | 99.43 | 119 325 000.00 | 12 | 7 | 139,506.85 |
| RU000A02YLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-001P | | | | | | 105.41 | 105.41 | - | 105.32 | 0.00 | 0 | 0 | 3.77 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.32 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | | | | | | 99.83 | 99.83 | - | - | 0.00 | 0 | 0 | 12.32 |
| RU000A0JS5E9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 19.02 |
| RU000A0JS5M2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 113.21 | 113.21 | - | - | 0.00 | 0 | 0 | 18.01 |
| RU000A0JUTB1 | ВЭБ.РФ Б11 | об | 4B02-11-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.82 |
| RU000A0JVNL1 | ВЭБУSD1P-1 | об | 4B02-01-43801-H-001P | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 971.51 |

| 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 | | | | | | | | | |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.49 |
| RU000A0JUEE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.48 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | 99.30 | 99.30 | - | 99.12 | 0.00 | 0 | 0 | 20.00 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | 98.80 | 98.80 | - | - | 0.00 | 0 | 0 | 19.45 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | | 101.03 | 101.03 | - | - | 0.00 | 0 | 0 | 27.31 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 102.69 | 102.69 | - | - | 0.00 | 0 | 0 | 26.87 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.52 |
| RU000A0JRUY7 | ВЭБлизинг8 | об | 4-08-43801-H | 100.35 | 100.35 | 100.30 | 100.30 | 100.32 | 100.30 | 100.30 | - | 100.35 | 85 268.00 | 85 | 4 | 13.90 |
| RU000A0JRV52 | ВЭБлизинг9 | об | 4-09-43801-H | 101.30 | 101.30 | 100.30 | 100.30 | 100.33 | 100.30 | 100.30 | 100.35 | 100.34 | 325 067.80 | 324 | 7 | 13.71 |
| RU000A0JXNF9 | Газпнф1P1R | об | 4B02-01-00146-A-001P | 103.28 | 103.28 | 102.15 | 102.17 | 102.55 | 102.17 | 102.17 | 102.55 | 102.55 | 786 571.60 | 767 | 43 | 19.78 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.23 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-001P | 101.69 | 101.69 | 101.04 | 101.59 | 101.47 | 101.59 | 101.59 | - | 101.53 | 359 218.20 | 354 | 66 | 15.27 |
| RU000A0ZYLC4 | Газпнф1P4R | об | 4B02-04-00146-A-001P | 103.45 | 103.45 | 101.80 | 102.10 | 102.77 | 102.45 | 102.45 | - | 102.23 | 130 519.90 | 127 | 27 | 2.53 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-001P | | | | | | 110.49 | 110.49 | - | - | 0.00 | 0 | 0 | 1.69 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-001P | 100.28 | 101.01 | 100.27 | 100.79 | 100.50 | 100.79 | 100.79 | - | 100.81 | 97 488.20 | 97 | 19 | 21.70 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-003P | 100.19 | 100.20 | 99.92 | 99.98 | 100.14 | 99.98 | 99.98 | - | 100.05 | 161 228.50 | 161 | 18 | 9.20 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-003P | 98.91 | 99.91 | 98.72 | 98.80 | 98.91 | 98.80 | 98.80 | 98.91 | 98.91 | 9 171 582.40 | 9 273 | 71 | 2.15 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-003P | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | - | 97.35 | 14 685.00 | 15 | 1 | 5.61 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.38 |
| RU000A0JWRE5 | ГазпрнефБ1 | об | 4B02-01-00146-A | 100.46 | 100.46 | 100.46 | 100.46 | 100.46 | 100.46 | 100.46 | 100.50 | 100.50 | 3 013.80 | 3 | 1 | 32.45 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | | | | | | 103.00 | 103.00 | 101.62 | 101.49 | 0.00 | 0 | 0 | 5.52 |
| RU000A0JWRF2 | ГазпрнефБ4 | об | 4B02-04-00146-A | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 100.52 | 100.52 | 50 325.00 | 50 | 1 | 32.45 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.64 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.64 |
| RU000A1039A8 | ГазпромК 2 | об | 4-02-36400-R-001P | | | | | | 99.75 | 99.75 | - | - | 0.00 | 0 | 0 | 926.03 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-001P | 100.01 | 100.21 | 100.01 | 100.19 | 100.10 | 100.19 | 100.19 | 100.10 | 100.10 | 12 768 623.11 | 15 186 | 627 | 23.47 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-001P | 102.01 | 102.32 | 102.00 | 102.26 | 102.16 | 102.25 | 102.25 | 102.17 | 102.34 | 66 400.90 | 65 | 9 | 4.41 |
| RU000A101V37 | ГарИнв1P07 | об | 4B02-07-71794-H-001P | 102.18 | 102.18 | 100.55 | 100.81 | 101.26 | 100.81 | 100.81 | - | 101.79 | 81 007.60 | 80 | 13 | 19.40 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-002P | 99.99 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | 99.99 | 100.00 | 631 998.80 | 632 | 9 | 9.78 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-002P | 100.48 | 100.49 | 100.00 | 100.48 | 100.39 | 100.47 | 100.47 | - | 100.05 | 30 115.60 | 30 | 13 | 0.27 |
| RU000A102X18 | ГарИнв2P03 | об | 4B02-03-71794-H-002P | 100.46 | 100.46 | 99.68 | 100.31 | 100.10 | 100.31 | 100.31 | 100.10 | 100.10 | 1 511 502.20 | 1 510 | 41 | 0.00 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 105.01 | 105.91 | 105.01 | 105.10 | 105.31 | 105.10 | 105.10 | - | 105.80 | 71 610.90 | 68 | 25 | 0.38 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 100.28 | 100.28 | 99.65 | 99.83 | 99.83 | 99.83 | 99.83 | 99.83 | 99.83 | 2 972 924.70 | 2 978 | 26 | 37.51 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 99.80 | 99.80 | 99.20 | 99.50 | 99.41 | 99.50 | 99.50 | 99.41 | 99.41 | 505 973.20 | 509 | 32 | 19.17 |
| RU000A0ZZNV7 | ГолосДвБ01 | об | 4B02-01-00392-R | 100.58 | 100.58 | 100.39 | 100.58 | 100.41 | 100.58 | 100.58 | - | 100.53 | 96 394.60 | 96 | 6 | 25.62 |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | об | 41900354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.56 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354B | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | - | 100.80 | 3 016.50 | 3 | 1 | 15.65 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 11 545 000.00 | 11 545 | 40 | 6.74 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | 96.04 | 96.98 | 96.03 | 96.98 | 96.21 | 96.83 | 96.83 | - | 97.39 | 143 350.40 | 149 | 53 | 0.31 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | 97.89 | 100.00 | 97.89 | 100.00 | 100.00 | 100.00 | 100.00 | 100.01 | 99.99 | 645 970.70 | 646 | 6 | 15.62 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | 104.0000 | 104.0000 | 104.0000 | - | 102.7300 | 0.00 | 0 | 0 | 291,138.14 |

| 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 | | | | | | | | | |
| RU000A1010V5 | ГПБ002P-12 | об | 4B021200354B002P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101731 | ГПБ002P-13 | об | 4B021300354B002P | | | | | | 94.78 | 94.78 | - | 99.90 | 0.00 | 0 | 0 | |
| RU000A101XL1 | ГПБ002P-14 | об | 4B02-14-00354-B-002P | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | |
| RU000A101XM9 | ГПБ002P-15 | об | 4B02-15-00354-B-002P | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | - | 108.12 | 1 680 000.00 | 1 500 | 4 | |
| RU000A1025Z4 | ГПБ002P-16 | об | 4B02-16-00354-B-002P | | | | | | 108.00 | 108.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102606 | ГПБ002P-17 | об | 4B02-17-00354-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102F51 | ГПБ002P-18 | об | 4B02-18-00354-B-002P | | | | | | 115.00 | 115.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102F69 | ГПБ002P-19 | об | 4B02-19-00354-B-002P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103455 | ГрупПро1P1 | об | 4B02-01-00013-L-001P | 100.80 | 100.80 | 100.51 | 100.70 | 100.61 | 100.70 | 100.70 | 100.61 | 100.61 | 760 605.80 | 756 | 46 | 1.97 |
| RU000A102580 | ГрупПроБ01 | об | 4B02-01-00013-L | 101.91 | 102.24 | 101.80 | 102.24 | 101.87 | 102.24 | 102.24 | - | 101.91 | 455 374.10 | 447 | 33 | 3.56 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-R | | | | | | 99.95 | 99.95 | - | 99.79 | 0.00 | 0 | 0 | 0.94 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.34 |
| RU000A0ZZ7R8 | ДДёнерБОП1 | об | 4B02-01-00355-R-001P | 44.00 | 44.00 | 44.00 | 44.00 | 44.00 | 44.00 | 44.00 | - | 39.79 | 14 960.00 | 2 | 2 | 136.93 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4B02-02-00355-R-001P | 24.04 | 24.98 | 24.04 | 24.89 | 24.50 | 24.89 | 24.89 | - | 24.96 | 44 108.00 | 18 | 12 | 92.47 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | | 92.99 | 92.99 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXVG0 | ДелПорт1P1 | об | 4B02-01-36485-R-001P | 102.25 | 102.25 | 102.00 | 102.00 | 102.22 | 102.00 | 102.00 | - | 102.05 | 51 108.50 | 50 | 6 | 45.07 |
| RU000A0ZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-001P | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 1,120.92 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 41.92 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | | | | | | 94.45 | 94.45 | - | - | 0.00 | 0 | 0 | 13.15 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-001P | | | | | | 99.90 | 99.90 | - | 100.00 | 0.00 | 0 | 0 | 28.93 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-001P | | | | | | 99.90 | 99.90 | - | 99.92 | 0.00 | 0 | 0 | 8.77 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-001P | | | | | | 99.95 | 99.95 | - | 99.90 | 0.00 | 0 | 0 | 7.67 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-001P | 103.43 | 103.55 | 103.43 | 103.49 | 103.49 | 103.49 | 103.49 | 103.49 | 103.49 | 868 311.50 | 839 | 33 | 2.74 |
| RU000A0JTZF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 8.65 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 3.87 |
| RU000A1024R4 | ДонЛом001P | об | 4-01-55761-P | 101.61 | 101.75 | 101.61 | 101.71 | 101.72 | 101.71 | 101.71 | - | 101.60 | 130 197.40 | 128 | 12 | 5.34 |
| RU000A0ZZR90 | ДрктЛиз1P3 | об | 4B02-03-00308-R-001P | 100.97 | 101.08 | 100.97 | 101.08 | 100.99 | 101.08 | 101.08 | - | 100.74 | 41 406.30 | 41 | 4 | 24.16 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-001P | 101.57 | 101.68 | 101.57 | 101.68 | 101.60 | 101.68 | 101.68 | - | 101.57 | 8 128.10 | 8 | 3 | 22.44 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-001P | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | - | 102.15 | 5 085.00 | 5 | 1 | 18.41 |
| RU000A102M45 | ДрктЛиз1P6 | об | 4B02-06-00308-R-001P | 99.60 | 99.79 | 99.60 | 99.63 | 99.73 | 99.63 | 99.63 | 99.73 | 99.73 | 517 624.40 | 519 | 56 | 0.00 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-001P | 100.80 | 100.80 | 100.09 | 100.35 | 100.44 | 100.35 | 100.35 | 100.44 | 100.44 | 3 050 229.00 | 3 037 | 210 | 1.55 |
| RU000A100J18 | ДФФ БО1P-2 | об | 4B02-02-00356-R-001P | 101.20 | 101.48 | 100.62 | 101.48 | 101.13 | 101.48 | 101.48 | 101.13 | 101.13 | 540 028.10 | 534 | 57 | 21.09 |
| RU000A100M47 | ДЭНИКОЛБ1 | об | 4B02-01-00437-R | 2.88 | 2.98 | 2.70 | 2.90 | 2.89 | 2.90 | 2.90 | - | 3.13 | 4 304.50 | 149 | 25 | |
| RU000A0JVQT7 | ЕвропланБ2 | об | 4B02-02-56453-P | 100.29 | 100.29 | 100.29 | 100.29 | 100.29 | 100.29 | 100.29 | 100.45 | 100.51 | 74 214.60 | 74 | 5 | 8.48 |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 103.68 | 103.78 | 103.31 | 103.31 | 103.62 | 103.43 | 103.43 | 103.62 | 103.62 | 1 044 457.70 | 1 008 | 128 | 19.18 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-001P | 102.40 | 103.03 | 102.05 | 102.34 | 102.82 | 102.34 | 102.34 | 102.82 | 102.82 | 1 610 097.20 | 1 566 | 66 | 2.68 |
| RU000A102AB8 | ЗавдКЭС1P2 | об | 4B02-02-00474-R-001P | 104.36 | 104.36 | 103.65 | 103.73 | 103.84 | 103.79 | 103.79 | 103.84 | 103.84 | 1 587 774.50 | 1 529 | 149 | 23.40 |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | 100.52 | 100.57 | 100.22 | 100.28 | 100.33 | 100.28 | 100.28 | 100.33 | 100.33 | 628 084.10 | 626 | 51 | 9.43 |
| RU000A0JVBX1 | ЗенитБО-09 | об | 4B020903255B | | | | | | 96.00 | 96.00 | - | 99.59 | 0.00 | 0 | 0 | |
| RU000A0JUPW5 | ЗенитБО-13 | об | 4B021303255B | | | | | | 99.39 | 99.39 | - | - | 0.00 | 0 | 0 | 1.86 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1016K5 | ЗЕНИТБО1P5 | об | 4B020503255B001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.22 | 25 000.00 | 25 | 1 | 3.14 |
| RU000A101GH4 | ЗЕНИТБО1P6 | об | 4B02-07-03255-B-001P | | | | | | 101.15 | 101.15 | - | - | 0.00 | 0 | 0 | 22.59 |
| RU000A101GG6 | ЗЕНИТБО1P7 | об | 4B02-06-03255-B-001P | | | | | | 100.88 | 100.88 | - | - | 0.00 | 0 | 0 | 22.93 |
| RU000A101ZU7 | ИА Абс5 01 | об | 4-01-00542-R | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 2.12 |
| RU000A0JUCX1 | ИА ПСПб А | об | 4-02-80911-H | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 0.91 |
| RU000A0JV508 | ИА ТФБ1 А | об | 4-02-82233-H | | | | | | 133.00 | 133.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JV169 | ИА ХМБ-2 А | об | 4-02-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.65 |
| RU000A0JV185 | ИА ХМБ-2 Б | об | 4-03-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.22 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 1.66 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | | | | | | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 1.25 |
| RU000A0JWAT9 | ИАМлтор2А | об | 4-03-36498-R | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 0.14 |
| RU000A0JURT7 | ИНВЕКТОР 2 | об | 4-02-00168-R | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | 64.25 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-001P | | | | | | 100.55 | 100.55 | - | - | 0.00 | 0 | 0 | 8.63 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-A | | | | | | 100.19 | 100.19 | - | 99.96 | 0.00 | 0 | 0 | 19.05 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.63 |
| RU000A101HP5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.53 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4B02-02-50020-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.32 |
| RU000A0JWCW9 | ИнДевелБО1 | об | 4B02-01-15857-A | | | | | | 106.33 | 106.33 | - | - | 0.00 | 0 | 0 | 13.14 |
| RU000A102B30 | ИнтЛиз1Р01 | об | 4B02-01-00380-R-001P | | | | | | 100.07 | 100.07 | - | 99.11 | 0.00 | 0 | 0 | 12.49 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | | | | | | 100.55 | 100.55 | - | 100.90 | 0.00 | 0 | 0 | 12.33 |
| RU000A1013C9 | ИСнетр1Р1 | об | 4B02-01-00448-R-001P | 103.36 | 103.36 | 102.98 | 103.10 | 103.19 | 103.10 | 103.10 | 103.19 | 103.19 | 807 967.30 | 783 | 80 | 9.21 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4B02-01-00466-R-001P | 105.77 | 105.77 | 105.62 | 105.62 | 105.67 | 105.62 | 105.62 | - | 104.90 | 31 701.00 | 3 | 3 | 59.59 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-N | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-N | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A101KJ2 | Калита1Р1 | об | 4B02-01-00524-R | 105.38 | 105.38 | 104.92 | 105.06 | 105.05 | 105.07 | 105.07 | 105.05 | 105.05 | 540 982.60 | 515 | 112 | 2.05 |
| RU000A1023L9 | Калита1Р2 | об | 4B02-02-00524-R | 102.16 | 102.16 | 101.76 | 101.85 | 101.91 | 101.85 | 101.85 | 101.91 | 101.91 | 658 365.70 | 646 | 86 | 8.55 |
| RU000A0ZZYL5 | Калсб 1Р01 | об | 4B02-01-65057-D-001P | 101.40 | 101.40 | 100.77 | 100.88 | 100.91 | 100.88 | 100.88 | - | 100.98 | 367 316.90 | 364 | 41 | 5.34 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 100.35 | 100.39 | 100.10 | 100.26 | 100.19 | 100.26 | 100.26 | 100.19 | 100.19 | 3 480 583.70 | 3 474 | 72 | 11.84 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | 104.49 | 104.49 | - | - | 0.00 | 0 | 0 | 1.18 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-001P | 103.39 | 103.39 | 102.45 | 103.09 | 102.95 | 103.23 | 103.23 | - | 102.97 | 485 674.17 | 629 | 72 | 4.62 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-001P | 103.11 | 103.17 | 102.88 | 102.99 | 103.06 | 102.99 | 102.99 | - | 103.15 | 190 669.40 | 185 | 35 | 4.99 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-001P | 103.69 | 103.80 | 103.45 | 103.77 | 103.65 | 103.73 | 103.73 | 103.65 | 103.65 | 1 259 313.10 | 1 215 | 100 | 0.79 |
| RU000A100Q76 | Каскад1Р01 | об | 4B02-01-00453-R-001P | 8.88 | 8.88 | 7.21 | 7.72 | 7.75 | 7.73 | 7.73 | - | 10.13 | 11 316.60 | 146 | 32 | 19.73 |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.71 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.70 |
| RU000A1028C7 | КИВИФ 1Р01 | об | 4B02-01-00011-L-001P | 99.26 | 99.79 | 99.11 | 99.30 | 99.51 | 99.40 | 99.40 | 99.51 | 99.51 | 4 233 023.40 | 4 254 | 306 | 17.72 |
| RU000A101S99 | КировЗд1Р1 | об | 4-01-00046-A-001P | 100.26 | 100.26 | 100.07 | 100.12 | 100.10 | 100.12 | 100.12 | - | 100.09 | 157 158.90 | 157 | 19 | 5.47 |
| RU000A102UZ5 | КировЗд1Р2 | об | 4-02-00046-A-001P | 100.99 | 101.00 | 100.08 | 100.10 | 100.31 | 100.09 | 100.09 | - | 100.50 | 140 438.90 | 140 | 19 | 3.12 |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-R-001P | | | | | | 103.76 | 103.76 | - | 103.19 | 0.00 | 0 | 0 | 90.41 |
| RU000A102YY0 | КОБР-44 | об | 4-44-22BR2-1 | | | | | | 100.0550 | 100.0550 | - | 100.0000 | 0.00 | 0 | 0 | 10.59 |
| RU000A103232 | КОБР-45 | об | 4-45-22BR2-1 | | | | | | 100.0900 | 100.0900 | - | 100.0900 | 0.00 | 0 | 0 | 6.92 |

| 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 | | | | | | | | | |
| RU000A1036C0 | КОБР-46 | об | 4-46-22BR2-1 | | | | | | 100.1000 | 100.1000 | 100.1000 | 100.1000 | 0.00 | 0 | 0 | 3.08 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.27 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.55 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.64 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 45.38 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.46 |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.24 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.35 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.06 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.79 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.10 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.89 |
| RU000A102S23 | КПокров1P1 | об | 4B02-01-58611-P-001P | 94.36 | 94.36 | 94.00 | 94.19 | 94.10 | 94.19 | 94.19 | 94.10 | 94.10 | 6 138 944.20 | 6 524 | 173 | 10.68 |
| RU000A0JX2L4 | КРАУС Б1P1 | об | 4B02-01-33273-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.29 |
| RU000A100FY3 | Круиз БОП3 | об | 4B02-03-00337-R-001P | 101.41 | 101.41 | 100.92 | 100.92 | 101.31 | 100.92 | 100.92 | - | 100.70 | 50 656.00 | 5 | 4 | 69.04 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | 104.98 | 104.99 | 104.98 | 104.98 | 104.98 | 104.98 | 104.98 | - | 104.44 | 104 981.00 | 10 | 6 | 34.52 |
| RU000A100TL1 | Кузина1P01 | об | 4B02-01-00480-R-001P | 100.62 | 101.01 | 100.31 | 101.00 | 100.78 | 101.00 | 101.00 | - | 100.93 | 190 057.22 | 21 | 10 | 81.19 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 101.85 | 102.33 | 101.51 | 101.60 | 101.84 | 101.70 | 101.70 | - | 101.84 | 363 554.20 | 357 | 55 | 3.10 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | 100.29 | 100.29 | 100.11 | 100.28 | 100.25 | 100.28 | 100.28 | - | 100.23 | 50 124.00 | 5 | 4 | 9.86 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | 99.50 | 99.53 | 99.23 | 99.23 | 99.49 | 99.23 | 99.23 | - | 99.40 | 134 308.70 | 135 | 15 | 13.42 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | 99.97 | 99.97 | 99.75 | 99.95 | 99.83 | 99.95 | 99.95 | - | 99.93 | 249 568.00 | 25 | 12 | 85.07 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 103.98 | 104.19 | 103.50 | 103.70 | 103.75 | 103.70 | 103.70 | - | 103.56 | 146 290.00 | 141 | 19 | 10.33 |
| RU000A0ZZCV0 | ЛЕГЕНДА1P1 | об | 4B02-01-00368-R-001P | 100.27 | 100.27 | 100.12 | 100.15 | 100.17 | 100.15 | 100.15 | - | 100.09 | 36 458.03 | 211 | 28 | 5.43 |
| RU000A101GW3 | ЛЕГЕНДА1P2 | об | 4B02-02-00368-R-001P | 100.66 | 101.16 | 100.66 | 101.07 | 100.92 | 101.07 | 101.07 | 100.92 | 100.92 | 2 073 813.30 | 2 055 | 154 | 4.22 |
| RU000A101YD6 | ЛЕГЕНДА1P3 | об | 4B02-03-00368-R-001P | 102.19 | 102.20 | 101.98 | 102.19 | 102.12 | 102.18 | 102.18 | 102.12 | 102.12 | 1 288 723.60 | 1 262 | 115 | 17.81 |
| RU000A102Y66 | ЛЕГЕНДА1P4 | об | 4B02-04-00368-R-001P | 99.58 | 99.60 | 99.48 | 99.51 | 99.57 | 99.57 | 99.57 | 99.57 | 99.57 | 2 775 947.70 | 2 788 | 174 | 22.90 |
| RU000A0ZYU39 | ЛидерИнБП2 | об | 4B02-02-55338-H-001P | 98.68 | 99.19 | 98.68 | 99.00 | 99.11 | 99.00 | 99.00 | - | 99.19 | 77 305.00 | 78 | 10 | 28.75 |
| RU000A1032S5 | ЛИТАНА 1P1 | об | 4B02-01-00028-L-001P | 101.37 | 101.38 | 101.20 | 101.35 | 101.32 | 101.35 | 101.35 | 101.32 | 101.32 | 1 587 704.20 | 1 567 | 137 | 19.59 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 1.43 |
| RU000A101CB6 | ЛТтрейд 1P1 | об | 4B02-01-00506-R-001P | 101.23 | 101.23 | 100.85 | 100.96 | 100.98 | 100.98 | 100.98 | - | 101.06 | 214 072.60 | 212 | 29 | 4.45 |
| RU000A1029F8 | ЛТтрейд 1P2 | об | 4B02-02-00506-R-001P | 99.19 | 99.28 | 98.82 | 99.19 | 99.14 | 99.19 | 99.19 | - | 99.13 | 427 309.00 | 431 | 48 | 2.96 |
| RU000A1034X1 | ЛТтрейд 1P3 | об | 4B02-03-00506-R-001P | 100.20 | 100.20 | 99.97 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 1 211 866.60 | 1 212 | 55 | 1.21 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | 100.14 | 100.15 | 100.02 | 100.14 | 100.08 | 100.05 | 100.05 | 100.08 | 100.08 | 878 687.90 | 878 | 34 | 3.42 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | 100.43 | 100.43 | 100.21 | 100.40 | 100.33 | 100.40 | 100.40 | 100.33 | 100.33 | 1 324 358.00 | 1 320 | 63 | 19.73 |
| RU000A100VX2 | МБЭС 1P-01 | об | | | | | | | 100.06 | 100.06 | - | 101.43 | 0.00 | 0 | 0 | 17.96 |
| RU000A101RJ7 | МБЭС 1P-02 | об | | 97.90 | 99.99 | 97.90 | 99.99 | 97.92 | 99.99 | 99.99 | - | 98.04 | 94 983.90 | 97 | 4 | 2.55 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGNO | 100.52 | 101.02 | 100.52 | 100.71 | 100.84 | 100.71 | 100.71 | - | 100.67 | 36 705.55 | 52 | 16 | 1.99 |
| RU000A0JXT58 | МежИнБ01P1 | об | | | | | | | 66.00 | 66.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101LM4 | МежИнБ01P2 | об | | | | | | | 100.51 | 100.51 | - | 100.80 | 0.00 | 0 | 0 | 13.16 |
| RU000A101LN2 | МежИнБ01P3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.16 |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | 7.77 |

| 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 | | | | | | | | | |
| RU000A1023H7 | МежИнБ01P5 | об | | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | - | 35 964.00 | 36 | 2 | 2.93 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 69.25 | 69.25 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS5B5 | МЕТАЛИНВ 1 | об | 4-01-25642-Н | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JS5A7 | МЕТАЛИНВ 5 | об | 4-05-25642-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JS5L4 | МЕТАЛИНВ 6 | об | 4-06-25642-Н | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | | 96.96 | 96.96 | - | - | 0.00 | 0 | 0 | 17.80 |
| RU000A1026W9 | МетИнвБ П1 | об | 4B02-01-02440-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.96 |
| RU000A0JQ8V9 | Мечел 4об | об | 4-04-55005-E | | | | | | 253.86 | 253.86 | - | - | 0.00 | 0 | 0 | 0.82 |
| RU000A100GK0 | МирКр 01МС | об | 4B02-01-00340-R-001P | 103.48 | 103.48 | 102.84 | 103.33 | 103.01 | 103.33 | 103.33 | 103.01 | 103.01 | 2 157 022.65 | 5 227 | 108 | 1.76 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | | | | | | 97.98 | 97.98 | - | - | 0.00 | 0 | 0 | 2.22 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | | | | | | 99.89 | 99.89 | - | - | 0.00 | 0 | 0 | 43.03 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | | | | | | 101.16 | 101.16 | - | - | 0.00 | 0 | 0 | 38.25 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | 95.54 | 95.54 | 95.54 | 95.54 | 95.54 | 95.54 | 95.54 | 95.24 | 95.15 | 4 777.00 | 5 | 1 | 28.67 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | 94.76 | 94.76 | 94.76 | 94.76 | 94.76 | 94.76 | 94.76 | 94.41 | 94.39 | 4 738.00 | 5 | 1 | 23.33 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | 94.75 | 98.00 | 94.02 | 94.02 | 94.79 | 94.02 | 94.02 | 93.67 | 93.68 | 8 530.80 | 9 | 4 | 18.74 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | 93.90 | 93.90 | 93.90 | 93.90 | 93.90 | 93.90 | 93.90 | 93.51 | 93.51 | 8 451.00 | 9 | 1 | 13.41 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | 93.34 | 93.34 | 93.01 | 93.01 | 93.30 | 93.01 | 93.01 | 93.14 | 93.16 | 104 501.20 | 112 | 3 | 8.15 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | 91.52 | 91.52 | 91.52 | 91.52 | 91.52 | 91.52 | 91.52 | 91.14 | 91.15 | 13 728.00 | 15 | 1 | 4.69 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | 98.37 | 98.37 | 98.37 | 98.37 | 98.37 | 98.37 | 98.37 | 98.05 | 98.15 | 21 641.40 | 22 | 1 | |
| RU000A101WY6 | МКБ П14 | об | 4B02-16-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | об | 4B02-19-01978-B-001P | 87.18 | 87.18 | 86.87 | 86.87 | 87.05 | 87.05 | 87.05 | 87.02 | 87.00 | 153 201.20 | 176 | 3 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | 87.67 | 87.67 | 87.36 | 87.36 | 87.54 | 87.54 | 87.54 | 87.48 | 87.46 | 153 190.00 | 175 | 3 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | | | | | | 91.60 | 91.60 | 91.60 | 91.59 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | 89.62 | 89.62 | 89.62 | 89.62 | 89.62 | 89.62 | 89.62 | 89.13 | 89.10 | 896.20 | 1 | 1 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | 92.02 | 92.02 | 92.02 | 92.02 | 92.02 | 92.02 | 92.02 | 91.78 | 91.78 | 84 658.40 | 92 | 3 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-Н-001P | 101.97 | 102.90 | 101.51 | 101.51 | 102.61 | 101.51 | 101.51 | - | 101.59 | 24 627.00 | 24 | 7 | 2.25 |
| RU000A0JWSQ7 | Мордовия03 | об | RU34003MORO | 100.92 | 100.99 | 100.86 | 100.89 | 100.95 | 100.89 | 100.89 | 100.95 | 100.95 | 918 227.84 | 2 274 | 59 | 3.21 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | | | | | | 107.75 | 107.75 | - | 107.47 | 0.00 | 0 | 0 | 52.93 |
| RU000A1016A6 | МОСМСП3 01 | об | 4-01-00526-R | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 0.16 |
| RU000A102B71 | МОСМСП5 01 | об | 4-01-00568-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 0.48 |
| RU000A1028R5 | МОСМСП6 01 | об | 4-01-00569-R | | | | | | 98.49 | 98.49 | - | 96.60 | 0.00 | 0 | 0 | 0.48 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 100.20 | 100.20 | 99.74 | 100.00 | 100.03 | 100.00 | 100.00 | - | 100.01 | 492 146.60 | 492 | 15 | 42.58 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 99.94 | 99.94 | 99.76 | 99.80 | 99.81 | 99.80 | 99.80 | - | 99.84 | 492 044.20 | 493 | 23 | 44.60 |
| RU000A100V38 | МоторТ1P01 | об | 4B02-01-00483-R-001P | 106.29 | 106.29 | 106.00 | 106.10 | 106.26 | 106.10 | 106.10 | - | 105.39 | 32 941.30 | 31 | 5 | 2.47 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-001P | 102.21 | 102.48 | 102.21 | 102.44 | 102.25 | 102.46 | 102.46 | - | 102.05 | 68 509.50 | 67 | 15 | 9.62 |
| RU000A0JVYM6 | МРСКУр Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.32 |
| RU000A0JWR51 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.19 |
| RU000A0JVYL8 | МРСКЦенБ04 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.32 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1028N4 | МСБЛиз2P03 | об | 4B02-03-24004-R-001P | 100.65 | 101.10 | 100.65 | 100.72 | 101.00 | 100.74 | 100.74 | - | 101.03 | 81 567.79 | 106 | 11 | 4.44 |
| RU000A102SN5 | МСБЛиз2P04 | об | 4B02-04-24004-R-001P | 100.02 | 100.28 | 100.00 | 100.26 | 100.14 | 100.26 | 100.26 | - | 100.08 | 267 381.90 | 267 | 28 | 1.23 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-001P | 101.60 | 101.60 | 100.76 | 101.21 | 101.08 | 101.21 | 101.21 | - | 101.21 | 220 378.99 | 299 | 37 | 3.57 |
| RU000A102HA5 | МСПБанкС01 | об | 40303340B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32,602.74 |
| RU000A102T55 | МФК ЦфП001 | об | 4-01-00009-L | 101.24 | 101.24 | 101.02 | 101.15 | 101.15 | 101.15 | 101.15 | - | 101.01 | 275 131.20 | 272 | 18 | 10.73 |
| RU000A0ZZGZ2 | МясничБОП2 | об | 4B02-02-00317-R-001P | 101.64 | 101.64 | 100.29 | 100.29 | 101.00 | 100.31 | 100.31 | - | 100.17 | 6 060.24 | 15 | 10 | 3.55 |
| RU000A1006B5 | МясничБОП3 | об | 4B02-03-00317-R-001P | 102.50 | 102.97 | 102.03 | 102.61 | 102.47 | 102.61 | 102.61 | - | 102.46 | 471 529.58 | 488 | 79 | 9.42 |
| RU000A100303 | НафттрнБО1 | об | 4B02-01-00318-R | 103.80 | 103.81 | 103.16 | 103.71 | 103.59 | 103.71 | 103.71 | - | 103.61 | 290 061.00 | 28 | 14 | 12.93 |
| RU000A100YD8 | НафттрнБО2 | об | 4B02-02-00318-R | 102.58 | 103.44 | 102.58 | 102.95 | 103.07 | 102.95 | 102.95 | - | 103.07 | 360 730.00 | 35 | 24 | 53.42 |
| RU000A102V51 | НафттрнБО3 | об | 4B02-03-00318-R | 100.62 | 100.86 | 100.60 | 100.70 | 100.72 | 100.70 | 100.70 | 100.72 | 100.72 | 1 291 258.50 | 1 282 | 47 | 4.27 |
| RU000A0JU0U2 | НацСтдБО-2 | об | 4B020203421B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.41 |
| RU000A1004Z9 | НЗРМ БО-П1 | об | 4B02-01-00418-R-001P | 102.32 | 102.57 | 102.18 | 102.50 | 102.31 | 102.50 | 102.50 | - | 102.55 | 153 458.00 | 15 | 8 | 40.68 |
| RU000A0ZZZ17 | НКНХ 1P-01 | об | 4B02-01-00096-A-001P | 109.16 | 109.24 | 108.50 | 108.50 | 108.53 | 108.50 | 108.50 | 108.53 | 108.53 | 4 013 338.10 | 3 698 | 21 | 3.21 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 607.67 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-001P | | | | | | 102.32 | 102.32 | - | 104.40 | 0.00 | 0 | 0 | 92.47 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-001P | 102.01 | 102.96 | 101.33 | 102.05 | 101.88 | 102.05 | 102.05 | 101.88 | 101.88 | 1 010 652.20 | 992 | 65 | 2.64 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-001P | 102.41 | 102.86 | 101.23 | 102.61 | 102.08 | 102.61 | 102.61 | - | 102.30 | 209 255.60 | 205 | 25 | 9.04 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-001P | 103.00 | 103.28 | 102.31 | 103.28 | 103.04 | 103.24 | 103.24 | 103.04 | 103.04 | 1 120 009.30 | 1 087 | 122 | 10.17 |
| RU000A0JTV50 | ОбКонФ БО1 | об | 4B02-01-36190-R | | | | | 101.20 | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 16.30 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | | | | | | 89.88 | 89.88 | - | 86.54 | 0.00 | 0 | 0 | |
| RU000A0JUBD5 | ОВК Фин01 | об | 4-01-36430-R | 78.46 | 82.95 | 78.46 | 79.99 | 80.28 | 79.99 | 79.99 | - | 79.18 | 32 914.80 | 41 | 13 | |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 111.50 | 112.00 | 111.50 | 112.00 | 111.90 | 112.00 | 112.00 | - | 112.80 | 55 947.50 | 50 | 8 | 7.36 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | 103.42 | 103.43 | 103.42 | 103.43 | 103.43 | 103.43 | 103.43 | - | 102.85 | 19 651.20 | 19 | 2 | 20.01 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.47 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-001P | 101.21 | 101.56 | 101.21 | 101.40 | 101.38 | 101.37 | 101.37 | 101.38 | 101.38 | 712 722.00 | 703 | 183 | 18.96 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-001P | 99.60 | 99.71 | 99.03 | 99.17 | 99.34 | 99.05 | 99.05 | 99.34 | 99.34 | 2 648 451.70 | 2 666 | 141 | 6.02 |
| RU000A102AK9 | ОптималP01 | об | 4B02-01-00507-R-001P | 106.99 | 106.99 | 106.34 | 106.35 | 106.58 | 106.38 | 106.38 | - | 106.56 | 439 110.40 | 412 | 65 | 23.01 |
| RU000A100V61 | ОРГрупп1P1 | об | 4B02-01-00412-R-001P | 100.39 | 100.41 | 100.15 | 100.30 | 100.26 | 100.30 | 100.30 | 100.26 | 100.26 | 3 906 189.50 | 3 896 | 197 | 1.64 |
| RU000A1015P6 | ОРГрупп1P2 | об | 4B02-02-00412-R-001P | 100.48 | 100.48 | 100.15 | 100.30 | 100.25 | 100.27 | 100.27 | 100.25 | 100.25 | 2 808 123.50 | 2 801 | 136 | 8.55 |
| RU000A1021B4 | ОРГрупп1P3 | об | 4B02-03-00412-R-001P | 100.15 | 100.15 | 99.88 | 100.02 | 99.97 | 100.02 | 100.02 | 99.97 | 99.97 | 1 408 550.80 | 1 409 | 81 | 4.73 |
| RU000A102NK2 | ОРГрупп1P4 | об | 4B02-04-00412-R-001P | 98.89 | 98.97 | 95.01 | 98.95 | 98.00 | 98.95 | 98.95 | 98.00 | 98.00 | 6 737 165.40 | 6 875 | 581 | 3.32 |
| RU000A0JX8E6 | ОРГруппБО7 | об | 4B02-07-16005-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37,260.27 |
| RU000A0ZYGM3 | ОрлОбл2017 | об | RU34001ORL0 | 101.43 | 101.44 | 101.10 | 101.19 | 101.29 | 101.19 | 101.19 | - | 101.25 | 317 639.28 | 448 | 47 | 0.80 |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | 87.50 | 87.50 | 84.03 | 84.03 | 86.42 | 84.03 | 84.03 | - | - | 13 826.50 | 16 | 3 | 1.51 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | 115.49 | 115.49 | - | - | 0.00 | 0 | 0 | |
| RU000A100EW0 | ОткрФКБИО1 | об | 4B020402209B001P | | | | | | 100.99 | 100.99 | - | 100.99 | 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 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | 91.39 | 91.39 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-001P | | | | | | 85.00 | 85.00 | - | 86.02 | 0.00 | 0 | 0 | |

| 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 | | | | | | | | | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-001P | | | | | | 95.00 | 95.00 | - | 85.94 | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | об | 4B02-07-02209-B-001P | 87.00 | 87.00 | 87.00 | 87.00 | 87.00 | 87.00 | 87.00 | - | 83.93 | 10 440.00 | 12 | 1 | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | - | 1 800.00 | 2 | 1 | |
| RU000A0JS264 | ОткрХОЛ 2 | об | 4-02-14406-A | | | | | | 3.32 | 3.32 | - | - | 0.00 | 0 | 0 | |
| RU000A0JT3J2 | ОткрХОЛ 3 | об | 4-03-14406-A | | | | | | 3.00 | 3.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTH82 | ОткрХОЛ 4 | об | 4-04-14406-A | 2.00 | 2.78 | 2.00 | 2.69 | 2.74 | 2.69 | 2.69 | - | - | 712.70 | 26 | 10 | |
| RU000A0JTX09 | ОткрХОЛ 5 | об | 4-05-14406-A | 1.79 | 1.82 | 1.79 | 1.82 | 1.81 | 1.82 | 1.82 | - | - | 6 339.30 | 350 | 10 | |
| RU000A0JU2N3 | ОткрХОЛ 6 | об | 4-06-14406-A | 2.21 | 3.98 | 2.21 | 3.50 | 3.10 | 3.50 | 3.50 | - | 3.01 | 28 401.40 | 917 | 3 | |
| RU000A0JVPJ0 | ОткрХОЛБ01 | об | 4B02-01-14406-A | 4.69 | 4.69 | 4.60 | 4.60 | 4.65 | 4.60 | 4.60 | - | - | 92.90 | 2 | 2 | |
| RU000A0JVDR9 | ОткрХОЛБ02 | об | 4B02-02-14406-A | | | | | | 2.60 | 2.60 | - | - | 0.00 | 0 | 0 | |
| RU000A0JURM2 | ОткрХОЛБ03 | об | 4B02-03-14406-A | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | - | - | 18.00 | 1 | 1 | |
| RU000A0JUWV3 | ОткрХОЛБ04 | об | 4B02-04-14406-A | | | | | | 1.80 | 1.80 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVP21 | ОткрХОЛБ05 | об | 4B02-05-14406-A | 5.03 | 5.03 | 5.03 | 5.03 | 5.03 | 5.03 | 5.03 | - | - | 201.20 | 4 | 2 | |
| RU000A0JWX46 | ОткрХОЛБ06 | об | 4B02-06-14406-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXTG4 | ОткрХОЛБП1 | об | 4B02-01-14406-A-001P | | | | | | 3.00 | 3.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYE9 | ОткрХОЛБП2 | об | 4B02-02-14406-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYG4 | ОткрХОЛБП3 | об | 4B02-03-14406-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXUH2 | ОткрХОЛБП4 | об | 4B02-04-14406-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтаГр БП0 | об | 4B02-01-00551-R-001P | 102.99 | 103.29 | 102.65 | 102.99 | 103.02 | 102.99 | 102.99 | - | 103.12 | 82 417.30 | 80 | 11 | 4.27 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 34.26 | 34.26 | - | - | 0.00 | 0 | 0 | 19.45 |
| RU000A0JVVL4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | 37.47 | 37.47 | - | 67.40 | 0.00 | 0 | 0 | 21.35 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 30.60 | 30.60 | - | 81.15 | 0.00 | 0 | 0 | 20.43 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | | | | | | 13.00 | 13.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | | | | | | 30.01 | 30.01 | - | 42.79 | 0.00 | 0 | 0 | 20.74 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 40.00 | 40.00 | - | 41.23 | 0.00 | 0 | 0 | 21.35 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-001P | | | | | | 99.35 | 99.35 | - | - | 0.00 | 0 | 0 | 8.24 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-001P | 100.30 | 100.68 | 100.17 | 100.65 | 100.42 | 100.65 | 100.65 | 100.42 | 100.42 | 8 855 255.30 | 8 818 | 332 | 2.94 |
| RU000A1026C1 | ПИК К 1P3 | об | 4B02-03-00464-R-001P | 99.50 | 99.60 | 99.10 | 99.58 | 99.53 | 99.58 | 99.58 | 99.53 | 99.53 | 4 349 414.50 | 4 370 | 197 | 18.25 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-001P | 101.42 | 101.76 | 101.42 | 101.63 | 101.58 | 101.63 | 101.63 | 101.58 | 101.58 | 2 540 585.90 | 2 501 | 49 | 4.32 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-001P | 102.55 | 103.05 | 102.50 | 102.50 | 102.54 | 102.50 | 102.50 | - | 102.55 | 329 137.90 | 321 | 11 | 6.38 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-001P | 99.20 | 99.20 | 98.59 | 99.19 | 99.16 | 99.18 | 99.18 | - | 98.97 | 227 066.90 | 229 | 34 | 8.32 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-001P | 96.30 | 96.55 | 96.03 | 96.26 | 96.28 | 96.27 | 96.27 | 96.28 | 96.28 | 741 361.20 | 770 | 139 | 3.32 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-001P | 99.98 | 100.03 | 99.97 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 4 129 643.50 | 4 130 | 96 | 1.32 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-001P | 103.75 | 103.75 | 103.68 | 103.69 | 103.71 | 103.69 | 103.69 | 103.71 | 103.71 | 713 558.40 | 688 | 35 | 16.74 |
| RU000A0JWWG0 | ПКБ БО-01 | об | 4B02-01-32831-F | 101.25 | 101.26 | 101.20 | 101.22 | 101.22 | 101.22 | 101.22 | 101.22 | 101.22 | 853 324.06 | 4 215 | 63 | 6.08 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-001P | | | | | | 104.00 | 104.00 | - | 105.64 | 0.00 | 0 | 0 | 6.33 |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-001P | 103.48 | 103.48 | 103.06 | 103.35 | 103.28 | 103.34 | 103.34 | - | 103.11 | 210 698.10 | 204 | 34 | 19.53 |
| RU000A0JWYK8 | ПолиплБ03 | об | 4B02-03-06757-A | 100.47 | 100.47 | 99.50 | 99.50 | 100.15 | 99.50 | 99.50 | - | 100.02 | 3 004.40 | 3 | 2 | 10.89 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 18.22 |
| RU000A0JX2V3 | ПочтаБЕ1P1 | об | 4B02-01-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.52 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A0JXRD5 | ПочтаРБ1P2 | об | 4B02-02-00005-T-001P | 99.00 | 99.25 | 99.00 | 99.25 | 99.23 | 99.25 | 99.25 | - | 99.24 | 51 600.20 | 52 | 14 | 8.11 |
| RU000A0JXS59 | ПочтаРБ1P3 | об | 4B02-03-00005-T-001P | 97.71 | 97.71 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 13 725 873.50 | 14 049 | 5 | 5.59 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | об | 4B02-04-00005-T-001P | | | | | | 101.96 | 101.96 | - | 101.22 | 0.00 | 0 | 0 | 12.02 |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | об | 4B02-05-00005-T-001P | 101.54 | 101.74 | 101.37 | 101.74 | 101.56 | 101.74 | 101.74 | - | 101.06 | 42 653.50 | 42 | 12 | 12.02 |
| RU000A100SZ3 | ПочтаРБ1P6 | об | 4B02-06-00005-T-001P | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 231 840.00 | 230 | 3 | 24.20 |
| RU000A1008Y3 | ПочтаРБ1P7 | об | 4B02-07-00005-T-001P | | | | | | 101.00 | 101.00 | 101.00 | 101.06 | 0.00 | 0 | 0 | 19.45 |
| RU000A100UT2 | ПочтаРБ1P8 | об | 4B02-08-00005-T-001P | | | | | | 101.21 | 101.21 | - | 101.28 | 0.00 | 0 | 0 | 19.73 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.92 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | - | 102.01 | 61 020.00 | 60 | 1 | 10.82 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | | | | | | 101.99 | 101.99 | - | 101.87 | 0.00 | 0 | 0 | 21.16 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | 99.60 | 9 800.00 | 10 | 1 | 16.38 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 23.42 |
| RU000A0JURP5 | ПрГарант 2 | об | 4-02-00169-R | | | | | | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | 64.25 |
| RU000A0ZZFP5 | ПР-Лиз 1P1 | об | 4B02-01-00371-R-001P | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.20 | 100.22 | 1 003.00 | 1 | 1 | 13.56 |
| RU000A0ZZX35 | ПР-Лиз 1P2 | об | 4B02-02-00371-R-001P | 101.00 | 101.00 | 100.83 | 100.83 | 100.99 | 100.92 | 100.92 | - | 100.81 | 68 671.30 | 68 | 5 | 6.33 |
| RU000A100Q35 | ПР-Лиз 1P3 | об | 4B02-03-00371-R-001P | 102.50 | 102.50 | 102.10 | 102.10 | 102.24 | 102.10 | 102.10 | - | 102.37 | 208 565.50 | 204 | 10 | 8.55 |
| RU000A0JURQ3 | Промкап 02 | об | 4-02-00170-R | | | | | | 93.10 | 93.10 | - | - | 0.00 | 0 | 0 | 64.25 |
| RU000A101H92 | Промсвб-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18,493.15 |
| RU000A101J33 | Промсвб-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10,273.97 |
| RU000A0JS1F5 | Промсвб3 | об | 40301470B | | | | | | 103.99 | 103.99 | - | - | 0.00 | 0 | 0 | 2.34 |
| RU000A101U38 | Промсвб3P1 | об | 4B02-01-03251-B-003P | 98.81 | 99.00 | 98.81 | 99.00 | 98.88 | 98.95 | 98.95 | 98.88 | 98.88 | 2 470 919.60 | 2 499 | 64 | 0.80 |
| RU000A102AJ1 | Промсвб3P3 | об | 4B02-02-03251-B-003P | | | | | | 98.39 | 98.39 | 97.26 | 97.26 | 0.00 | 0 | 0 | 10.19 |
| RU000A0JS793 | Промсвб4 | об | 40401470B | | | | | | 102.51 | 102.51 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS710 | Промсвб5 | об | 40501470B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVUB7 | ПропфинБ01 | об | 4B02-01-71827-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.47 |
| 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 | 0.00 |
| RU000A102RT4 | ПСБ 3P-04 | об | 4B02-04-03251-B-003P | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.58 | 97.58 | 3 904.00 | 4 | 1 | 23.15 |
| RU000A1038F9 | ПСБ 3P-05 | об | 4B02-05-03251-B-003P | 101.00 | 101.00 | 99.40 | 99.88 | 99.89 | 99.88 | 99.88 | 99.89 | 99.89 | 8 702 847.50 | 8 712 | 64 | 3.75 |
| RU000A102HR9 | ПСБ FIX3P1 | об | 4B02-03-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-001P | 100.95 | 100.99 | 100.95 | 100.99 | 100.96 | 100.99 | 100.99 | 100.90 | 100.91 | 201 920.00 | 4 | 4 | 284.93 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-001P | 104.85 | 106.84 | 104.67 | 104.98 | 105.22 | 105.04 | 105.04 | 105.22 | 105.22 | 557 669.00 | 53 | 30 | 84.38 |
| RU000A101WJ7 | Райфб БР01 | об | 4B02-02-03292-B-001P | | | | | | 103.00 | 103.00 | - | 102.74 | 0.00 | 0 | 0 | |
| RU000A1030F6 | Райфб БР02 | об | 4B02-03-03292-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021G3 | РВК-Ин1P01 | об | 4B02-01-00540-R-001P | | | | | | 98.00 | 98.00 | 97.94 | 97.94 | 0.00 | 0 | 0 | 26.05 |
| RU000A0JWWX5 | РГ Лиз 01 | об | 4-01-36506-R | 100.00 | 100.00 | 99.88 | 100.00 | 99.98 | 100.00 | 100.00 | - | 100.10 | 28 992.80 | 29 | 8 | 13.97 |
| RU000A1025E9 | РенПрод1P1 | об | 4B02-01-05987-P-001P | 103.50 | 104.49 | 103.50 | 104.48 | 104.21 | 104.48 | 104.48 | - | 103.52 | 11 463.60 | 11 | 5 | 1.64 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-002P | 105.64 | 105.70 | 105.64 | 105.64 | 105.68 | 105.69 | 105.69 | - | 105.46 | 214 539.10 | 203 | 15 | 4.11 |
| RU000A103414 | РедСофт2P2 | об | 4B02-02-00372-R-002P | 101.66 | 101.83 | 101.65 | 101.79 | 101.74 | 101.75 | 101.75 | 101.74 | 101.74 | 688 750.30 | 677 | 47 | 12.05 |
| RU000A102H83 | РенКредБ04 | об | 4B020403354B | 99.00 | 99.83 | 98.73 | 99.23 | 99.34 | 99.23 | 99.23 | 99.34 | 99.34 | 1 961 891.70 | 1 975 | 39 | 3.24 |

| 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 | | | | | | | | | |
| RU000A102RN7 | РенКредБ06 | об | 4B020603354B | 97.86 | 98.79 | 97.85 | 98.50 | 98.36 | 98.50 | 98.50 | 98.36 | 98.36 | 600 973.70 | 611 | 45 | 29.47 |
| RU000A100X69 | РенСтр1P1 | об | 4B02-01-10601-Z-001P | 100.34 | 100.36 | 100.15 | 100.27 | 100.17 | 100.27 | 100.27 | 100.17 | 100.17 | 5 398 015.40 | 5 389 | 74 | 19.97 |
| RU000A1039F7 | РЕСОЛибП14 | об | 4B02-14-36419-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 38 000.00 | 38 | 4 | 2.26 |
| RU000A103927 | РЕСОЛибП15 | об | 4B02-15-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.47 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 25.25 |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | | | | | | 105.15 | 105.15 | - | - | 0.00 | 0 | 0 | 14.87 |
| RU000A0JVS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.20 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | 102.18 | 102.18 | 96.13 | 101.00 | 101.04 | 101.00 | 101.00 | - | 103.53 | 23 240.30 | 23 | 10 | 27.96 |
| RU000A1035H1 | РЕСОЛизБП1 | об | 4B02-01-36419-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.18 | 100.20 | 7 000.00 | 7 | 1 | 6.36 |
| RU000A1004S4 | РЕСОЛизБП2 | об | 4B02-02-36419-R-001P | 101.64 | 101.64 | 101.64 | 101.64 | 101.64 | 101.64 | 101.64 | - | 101.57 | 258 165.60 | 254 | 5 | 32.95 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-001P | 99.67 | 99.83 | 99.34 | 99.37 | 99.56 | 99.41 | 99.41 | - | 99.73 | 104 535.00 | 105 | 31 | 3.90 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-001P | 101.69 | 101.70 | 101.50 | 101.70 | 101.55 | 101.70 | 101.70 | 101.55 | 101.55 | 1 481 597.70 | 1 459 | 44 | 36.25 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-001P | 101.40 | 101.80 | 101.32 | 101.40 | 101.42 | 101.40 | 101.40 | 101.42 | 101.42 | 1 319 437.30 | 1 301 | 46 | 17.54 |
| RU000A102K39 | РЕСОЛизБП8 | об | 4B02-08-36419-R-001P | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 97.06 | 97.06 | 969.00 | 1 | 1 | 1.50 |
| RU000A103935 | реСторБ1P1 | об | 4B02-01-00599-R-001P | 100.59 | 100.59 | 100.20 | 100.22 | 100.18 | 100.22 | 100.22 | 100.23 | 100.23 | 1 081 506.40 | 1 079 | 29 | 2.66 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 97.80 | 97.80 | - | 98.00 | 0.00 | 0 | 0 | 0.72 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | - | - | 147 600.00 | 150 | 1 | 30.20 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | | 99.94 | 99.94 | - | 99.66 | 0.00 | 0 | 0 | 20.93 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | | 100.00 | 100.00 | - | 99.81 | 0.00 | 0 | 0 | 15.56 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | | 99.80 | 99.80 | - | 99.86 | 0.00 | 0 | 0 | 41,910.96 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41,315.07 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39,924.66 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | - | - | 107 160 500.00 | 107 | 2 | 26,498.63 |
| RU000A0JVVW71 | РЖД БО-02 | об | 4B02-02-65045-D | | | | | | 100.15 | 100.15 | 100.17 | 100.15 | 0.00 | 0 | 0 | 13.41 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.86 |
| RU000A0J TZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.15 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.58 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 31.28 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.84 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.53 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.50 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.60 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.07 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | | | | | | 118.01 | 118.01 | - | 120.35 | 0.00 | 0 | 0 | 10.52 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.08 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.97 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.87 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.87 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.97 |
| RU000A0JXS1 | РЖД-41 обл | об | 4-41-65045-D | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.97 | 100.00 | 999.00 | 1 | 1 | 3.46 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.86 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 102.18 | 102.18 | 101.65 | 101.65 | 101.73 | 101.65 | 101.65 | 101.73 | 101.73 | 1 527 997.80 | 1 502 | 149 | 25.20 |
| RU000A102KQ5 | РКССочи2P1 | об | 4B02-01-00006-L-002P | 100.79 | 101.78 | 100.79 | 101.10 | 101.17 | 101.10 | 101.10 | - | 101.20 | 447 184.90 | 442 | 53 | 2.05 |
| RU000A101PV6 | РКССочиБ01 | об | 4B02-01-00006-L | 103.30 | 103.55 | 103.00 | 103.26 | 103.20 | 103.26 | 103.26 | - | 103.20 | 339 512.40 | 329 | 39 | 13.42 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | | | | | | 100.02 | 100.02 | - | 100.01 | 0.00 | 0 | 0 | 24.41 |
| RU000A0ZZV52 | Роделен1P1 | об | 4B02-01-19014-J-001P | 100.59 | 100.59 | 100.21 | 100.54 | 100.48 | 100.54 | 100.54 | - | 100.32 | 87 903.94 | 633 | 34 | 0.76 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-001P | 100.09 | 100.94 | 100.09 | 100.84 | 100.76 | 100.82 | 100.82 | - | 100.47 | 144 731.94 | 287 | 56 | 0.99 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | 97.65 | 97.65 | 97.65 | 97.65 | 97.65 | 97.65 | 97.65 | 97.56 | 97.56 | 9 765.00 | 10 | 1 | 5.44 |
| RU000A102TA0 | Росагрл1P2 | об | 4-02-05886-A-001P | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | - | 99.09 | 9 925.00 | 10 | 1 | 25.54 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.02 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 1.64 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 12.76 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 23.53 |
| RU000A0JWZT6 | Росбн18ИП | об | 41803338B | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | 10.15 |
| RU000A0ZYM00 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 0.21 |
| 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 | 2.30 |
| RU000A1029A9 | Росморп1P1 | об | 4B02-01-00008-T-001P | 96.11 | 96.11 | 96.11 | 96.11 | 96.11 | 96.11 | 96.11 | - | 96.93 | 1 922.20 | 2 | 2 | 11.15 |
| RU000A100ER0 | РОСНАНО2P1 | об | 4B02-01-55477-E-002P | 101.31 | 101.31 | 101.05 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 15 799 922.10 | 15 628 | 73 | 6.73 |
| RU000A101KK0 | РОСНАНО2P4 | об | 4B02-04-55477-E-002P | 97.82 | 98.38 | 97.82 | 98.15 | 98.19 | 98.15 | 98.15 | - | 98.21 | 309 286.50 | 315 | 72 | 2.03 |
| RU000A102HB3 | РОСНАНО2P5 | об | 4B02-05-55477-E-002P | 98.55 | 98.55 | 98.22 | 98.22 | 98.34 | 98.23 | 98.23 | 98.34 | 98.34 | 3 552 151.30 | 3 612 | 56 | 2.59 |
| RU000A102EF1 | Роснфт3P01 | об | 4B02-01-00122-A-003P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 4.61 |
| RU000A102EE4 | Роснфт3P02 | об | 4B02-02-00122-A-003P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 4.61 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 16.95 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 7.48 |
| RU000A0ZZCX6 | РОССИУМ1P1 | об | 4B02-01-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.64 |
| RU000A0ZZZY5 | РОССИУМ1P2 | об | 4B02-02-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.23 |
| RU000A1018N5 | РОССИУМ1P3 | об | 4B02-03-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.44 |
| RU000A102192 | РОССИУМ2P1 | об | 4B02-01-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 22.03 |
| RU000A1021A6 | РОССИУМ2P2 | об | 4B02-02-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 22.03 |
| RU000A102HX7 | РОССИУМ2P3 | об | 4B02-03-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.40 |
| RU000A0JXVT3 | РоссЮг Б02 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.28 |
| RU000A1018F1 | РоялКапБ03 | об | 4B02-03-00382-R-001P | 101.60 | 102.15 | 101.60 | 102.15 | 101.92 | 102.15 | 102.15 | - | 101.80 | 145 740.00 | 143 | 11 | 2.68 |
| RU000A101X27 | РоялКапБ04 | об | 4B02-04-00382-R-001P | 101.59 | 101.60 | 101.30 | 101.34 | 101.35 | 101.34 | 101.34 | - | 101.41 | 337 483.90 | 333 | 21 | 28.77 |
| RU000A102FX1 | РоялКапБ05 | об | 4B02-05-00382-R-001P | 101.35 | 101.35 | 101.02 | 101.20 | 101.23 | 101.20 | 101.20 | - | 101.02 | 40 490.30 | 40 | 11 | 7.48 |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | 100.12 | 100.12 | 100.12 | 100.12 | 100.12 | 100.12 | 100.12 | - | 100.70 | 1 001.20 | 1 | 1 | 10.93 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 45.37 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | | | | | | 103.48 | 103.48 | 102.24 | 102.24 | 0.00 | 0 | 0 | 45.37 |
| RU000A0JXN13 | РСГ-ФинБ7 | об | 4B02-07-36399-R | 102.35 | 102.35 | 102.00 | 102.30 | 102.28 | 102.30 | 102.30 | 102.28 | 102.28 | 549 259.30 | 537 | 26 | 28.93 |

| 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 | | | | | | | | | |
| RU000A0JVL3 | РСетиЛЭБО5 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.71 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.44 |
| RU000A0JVZK7 | РСКy61P01 | об | 4B02-01-00063-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.15 |
| RU000A0ZZ4T1 | РСХБ 01T1 | об | 42903349B | 100.34 | 100.46 | 99.82 | 100.33 | 100.12 | 100.24 | 100.24 | 100.12 | 100.12 | 4 750 610.60 | 4 745 | 146 | 17.01 |
| RU000A0JWMZ1 | РСХБ 06T1 | об | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 68.33 |
| RU000A0JWN22 | РСХБ 07T1 | об | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 67.14 |
| RU000A0JWV63 | РСХБ 08T1 | об | 43603349B | 122.99 | 122.99 | 122.18 | 122.74 | 122.32 | 122.21 | 122.21 | 122.73 | 122.73 | 873 864.70 | 712 | 34 | 35.14 |
| RU000A0ZZ505 | РСХБ 09T1 | об | 43703349B | 100.02 | 100.20 | 99.96 | 100.01 | 100.00 | 100.01 | 100.01 | 100.00 | 100.00 | 1 683 940.80 | 1 684 | 67 | 16.77 |
| RU000A0ZZY59 | РСХБ 11B1 | об | 44903349B | 123.1816 | 123.1816 | 123.0000 | 123.0000 | 123.2880 | 122.5001 | 122.5001 | 123.2880 | 123.2880 | 2 842 880.39 | 32 | 5 | 267.06 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.37 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.87 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | | | | | | 100.00 | 100.00 | - | 100.17 | 0.00 | 0 | 0 | 11.70 |
| RU000A0JW1V6 | РСХБ 27 | об | 42703349B | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | 2.47 |
| RU000A0JW1Z7 | РСХБ 28 | об | 42803349B | | | | | | 110.70 | 110.70 | - | - | 0.00 | 0 | 0 | 2.12 |
| RU000A0ZZUS8 | РСХБ 31T1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.07 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349B001P | 96.53 | 96.53 | 96.01 | 96.50 | 96.42 | 96.50 | 96.50 | 96.42 | 96.42 | 3 296 450.40 | 3 419 | 43 | 1.15 |
| RU000A102713 | РСХБ Б04RP | об | 4B021903349B001P | 96.82 | 96.82 | 96.06 | 96.42 | 96.19 | 96.41 | 96.41 | - | 96.34 | 274 143.30 | 285 | 37 | 2.52 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.93 |
| RU000A101616 | РСХБ C01E1 | об | 40103349B002P | | | | | | 93.70 | 93.70 | - | 94.81 | 0.00 | 0 | 0 | 33,639.95 |
| RU000A102RL1 | РСХБ2P09 | об | 4B02-16-03349-B-002P | 99.26 | 99.34 | 99.00 | 99.34 | 99.03 | 99.34 | 99.34 | - | 98.63 | 71 304.60 | 72 | 13 | 18.22 |
| 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 | 98.98 | 98.98 | 94.10 | 98.40 | 98.18 | 98.40 | 98.40 | - | 97.25 | 16 690.70 | 17 | 6 | 4.07 |
| RU000A0JX2M2 | РСЭКСМБ1P1 | об | 4B020102790B001P | | | | | | 100.7501 | 100.7501 | - | 100.9112 | 0.00 | 0 | 0 | 77.23 |
| RU000A100K31 | Рубеж 1P1 | об | 4B02-01-00465-R-001P | 104.09 | 104.42 | 103.70 | 104.18 | 104.17 | 104.19 | 104.19 | - | 103.96 | 208 330.60 | 200 | 20 | 66.74 |
| RU000A0JWDN6 | РУСАЛБрБ01 | об | 4B02-01-20075-F | 75.00 | 75.97 | 73.59 | 74.54 | 74.78 | 74.54 | 74.54 | - | 71.16 | 2 991.00 | 4 | 4 | |
| RU000A101DA6 | РуСол клА | об | 6-01-00514-R | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 8.68 |
| RU000A101DB4 | РуСол клБ | об | 6-02-00514-R | | | | | | 97.61 | 97.61 | - | 99.69 | 0.00 | 0 | 0 | 13.39 |
| RU000A101D96 | РуСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.98 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 14.96 |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-001P | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 1.64 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-001P | 100.28 | 100.28 | 99.56 | 99.56 | 99.62 | 99.59 | 99.59 | - | 99.80 | 52 800.90 | 53 | 5 | 10.07 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-001P | 100.72 | 101.20 | 100.72 | 101.07 | 101.00 | 101.05 | 101.05 | 101.00 | 101.00 | 1 452 329.90 | 1 438 | 63 | 12.49 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-001P | 105.20 | 105.39 | 105.19 | 105.28 | 105.28 | 105.28 | 105.28 | 105.28 | 105.28 | 1 424 403.70 | 1 353 | 82 | 22.68 |
| RU000A0JXRF0 | СамолетБП1 | об | 4B02-01-36522-R-001P | 103.88 | 103.91 | 103.88 | 103.91 | 103.91 | 103.91 | 103.91 | - | 104.32 | 4 935.54 | 19 | 7 | 3.45 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-001P | 105.01 | 105.37 | 105.01 | 105.37 | 105.24 | 105.37 | 105.37 | - | 104.85 | 8 418.80 | 8 | 3 | 19.22 |
| RU000A0ZYME8 | СамолетБП3 | об | 4B02-03-36522-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.96 |
| RU000A102HC1 | Сбер2СУБ2R | об | 4-02-01481-B-002P | | | | | | 97.48 | 97.48 | - | 97.43 | 0.00 | 0 | 0 | 303,013.70 |
| RU000A0ZZ5U6 | СберИОС10 | об | 4B020801481B001P | 106.20 | 106.20 | 106.20 | 106.20 | 106.20 | 106.20 | 106.20 | - | 106.98 | 1 073 682.00 | 1 011 | 2 | |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | | | | | | 114.00 | 114.00 | - | 114.18 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001P | | | | | | 110.00 | 110.00 | 109.48 | 109.48 | 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 | | | | | | | | | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001P | | | | | | 124.00 | 124.00 | - | 125.93 | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001P | | | | | | 121.70 | 121.70 | - | - | 0.00 | 0 | 0 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | 93.37 | 93.35 | 936.00 | 1 | 1 | |
| RU000A0ZZ992 | СберИОС111 | об | 4B021101481B001P | 106.40 | 106.40 | 106.40 | 106.40 | 106.40 | 106.40 | 106.40 | 106.48 | 107.29 | 1 064.00 | 1 | 1 | |
| RU000A100KQ9 | СберИОС110 | об | 4B0211001481B001P | 102.81 | 102.81 | 102.00 | 102.00 | 102.31 | 102.31 | 102.31 | 102.33 | 102.33 | 2 046 127.50 | 2 000 | 7 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001P | 115.25 | 115.25 | 115.25 | 115.25 | 115.25 | 115.25 | 115.25 | 115.42 | 115.33 | 1 152 500.00 | 1 000 | 2 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001P | | | | | | 112.40 | 112.40 | 111.86 | 111.86 | 0.00 | 0 | 0 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001P | | | | | | 113.10 | 113.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001P | | | | | | 126.40 | 126.40 | - | 125.23 | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001P | | | | | | 109.70 | 109.70 | - | 110.36 | 0.00 | 0 | 0 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001P | | | | | | 126.60 | 126.60 | - | 128.55 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001P | | | | | | 98.40 | 98.40 | - | 80.76 | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001P | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | - | 100.85 | 1 013.00 | 1 | 1 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001P | 92.61 | 92.61 | 92.60 | 92.60 | 92.61 | 92.60 | 92.60 | 93.72 | 93.72 | 64 823.50 | 70 | 2 | |
| RU000A100PW6 | СберИОС126 | об | 4B0212401481B001P | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 99.26 | 1 002.00 | 1 | 1 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001P | | | | | | 92.20 | 92.20 | - | 91.11 | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001P | | | | | | 113.10 | 113.10 | - | 112.09 | 0.00 | 0 | 0 | |
| RU000A0ZZDM7 | СберИОС13 | об | 4B021301481B001P | | | | | | 133.19 | 133.19 | - | - | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001P | | | | | | 123.50 | 123.50 | - | 125.58 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001P | | | | | | 130.69 | 130.69 | - | 129.74 | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001P | | | | | | 126.35 | 126.35 | - | - | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001P | | | | | | 109.60 | 109.60 | - | 108.42 | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001P | | | | | | 111.50 | 111.50 | - | 115.20 | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001P | 96.00 | 96.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.13 | 95.12 | 1 082 070.00 | 1 139 | 3 | |
| RU000A100T32 | СберИОС137 | об | 4B0213501481B001P | 98.12 | 98.12 | 98.11 | 98.11 | 98.12 | 98.12 | 98.12 | 98.98 | 99.29 | 166 797.00 | 170 | 3 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001P | 104.30 | 106.31 | 104.30 | 106.30 | 105.64 | 106.30 | 106.30 | 104.27 | 104.43 | 950 730.00 | 900 | 3 | |
| RU000A0ZZD88 | СберИОС14 | об | 4B021401481B001P | | | | | | 107.10 | 107.10 | - | 106.89 | 0.00 | 0 | 0 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001P | | | | | | 117.10 | 117.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001P | | | | | | 107.50 | 107.50 | 105.45 | 105.27 | 0.00 | 0 | 0 | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001P | | | | | | 126.30 | 126.30 | - | 120.40 | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001P | | | | | | 111.50 | 111.50 | - | 114.84 | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001P | 99.57 | 100.88 | 99.40 | 100.31 | 99.41 | 100.31 | 100.31 | 99.41 | 99.41 | 2 210 919.60 | 2 224 | 13 | |
| RU000A0ZZE38 | СберИОС15 | об | 4B021501481B001P | | | | | | 115.00 | 115.00 | - | 114.13 | 0.00 | 0 | 0 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001P | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | - | 104.36 | 1 043 000.00 | 1 000 | 2 | |
| RU000A100VT0 | СберИОС152 | об | 4B0215101481B001P | | | | | | 97.50 | 97.50 | 96.88 | 96.87 | 0.00 | 0 | 0 | |
| RU000A100VV6 | СберИОС153 | об | 4B0215201481B001P | | | | | | 97.40 | 97.40 | 97.40 | 97.40 | 0.00 | 0 | 0 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001P | 80.51 | 82.61 | 80.51 | 82.60 | 81.81 | 82.60 | 82.60 | - | 83.55 | 55 632.60 | 68 | 11 | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001P | | | | | | 89.90 | 89.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100X51 | СберИОС159 | об | 4B0215401481B001P | | | | | | 97.98 | 97.98 | 97.95 | 97.96 | 0.00 | 0 | 0 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001P | 99.63 | 99.63 | 99.63 | 99.63 | 99.63 | 99.63 | 99.63 | 100.47 | 100.47 | 198 263.70 | 199 | 1 | |
| RU000A1010Y9 | СберИОС162 | об | 4B0216501481B001P | | | | | | 107.30 | 107.30 | - | 107.86 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101103 | СберИОС163 | об | 4B0216701481B001P | | | | | | 112.90 | 112.90 | - | 112.53 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | об | 4B0216101481B001P | | | | | | 103.60 | 103.60 | 103.96 | 103.96 | 0.00 | 0 | 0 | |
| RU000A100ZP9 | СберИОС165 | об | 4B0216201481B001P | 97.20 | 97.20 | 97.14 | 97.20 | 97.20 | 97.20 | 97.20 | 96.86 | 96.86 | 593 889.40 | 611 | 9 | |
| RU000A0ZZFC3 | СберИОС17 | об | 4B021801481B001P | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | 103.69 | 104.49 | 1 047.50 | 1 | 1 | |
| RU000A1011F6 | СберИОС171 | об | 4B0216901481B001P | 110.50 | 110.60 | 110.50 | 110.60 | 110.56 | 110.56 | 110.56 | - | 111.18 | 26 534.20 | 24 | 10 | |
| RU000A1011H2 | СберИОС172 | об | 4B0217001481B001P | 104.00 | 104.01 | 104.00 | 104.01 | 104.00 | 104.01 | 104.01 | 103.88 | 104.08 | 1 385 313.20 | 1 332 | 2 | |
| RU000A1011K6 | СберИОС173 | об | 4B0217101481B001P | | | | | | 92.41 | 92.41 | - | - | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | об | 4B0218401481B001P | | | | | | 103.90 | 103.90 | - | 103.00 | 0.00 | 0 | 0 | |
| RU000A1015U6 | СберИОС176 | об | 4B0218301481B001P | | | | | | 105.70 | 105.70 | - | 105.60 | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | об | 4B0217601481B001P | | | | | | 98.52 | 98.52 | 99.44 | 99.43 | 0.00 | 0 | 0 | |
| RU000A1013E5 | СберИОС178 | об | 4B0217501481B001P | 96.90 | 97.00 | 96.90 | 96.95 | 96.90 | 96.95 | 96.95 | 97.15 | 96.91 | 1 167 653.50 | 1 205 | 6 | |
| RU000A0ZZMA3 | СберИОС18 | об | 4B022301481B001P | | | | | | 121.80 | 121.80 | - | 122.57 | 0.00 | 0 | 0 | |
| RU000A101400 | СберИОС180 | об | 4B0217901481B001P | 100.52 | 100.52 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 11 056 105.20 | 11 001 | 15 | |
| RU000A101640 | СберИОС181 | об | 4B0218601481B001P | | | | | | 87.60 | 87.60 | - | 85.22 | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | об | 4B0218501481B001P | | | | | | 99.77 | 99.77 | - | 98.57 | 0.00 | 0 | 0 | |
| RU000A1016M1 | СберИОС186 | об | 4B0218801481B001P | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 97.40 | 97.85 | 248 000.00 | 250 | 1 | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001P | 80.00 | 80.80 | 80.00 | 80.80 | 80.07 | 80.80 | 80.80 | 80.57 | 80.41 | 8 808.00 | 11 | 2 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001P | 91.90 | 91.90 | 91.90 | 91.90 | 91.90 | 91.90 | 91.90 | 91.30 | 91.33 | 461 338.00 | 502 | 3 | |
| RU000A0ZZEU8 | СберИОС19 | об | 4B021701481B001P | | | | | | 108.60 | 108.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001P | | | | | | 99.50 | 99.50 | 99.57 | 99.53 | 0.00 | 0 | 0 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001P | | | | | | 99.00 | 99.00 | 99.32 | 98.89 | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001P | 88.81 | 90.92 | 88.81 | 90.00 | 89.53 | 90.00 | 90.00 | 89.53 | 89.53 | 912 349.60 | 1 019 | 13 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | | | | | | 123.10 | 123.10 | 123.10 | 123.10 | 0.00 | 0 | 0 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001P | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.45 | 97.43 | 681 372.00 | 701 | 4 | |
| RU000A101A24 | СберИОС201 | об | 4B0220201481B001P | | | | | | 100.30 | 100.30 | 100.97 | 100.93 | 0.00 | 0 | 0 | |
| RU000A101CX0 | СберИОС202 | об | 4B0220301481B001P | | | | | | 99.70 | 99.70 | 100.17 | 100.19 | 0.00 | 0 | 0 | |
| RU000A101E04 | СберИОС203 | об | 4B0220401481B001P | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.81 | 101.69 | 102 818.00 | 101 | 2 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001P | | | | | | 101.90 | 101.90 | 101.65 | 102.42 | 0.00 | 0 | 0 | |
| RU000A101C48 | СберИОС206 | об | 4B0221601481B001P | | | | | | 86.30 | 86.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | об | 4B0221701481B001P | | | | | | 97.90 | 97.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | об | 4B0220801481B001P | 87.00 | 87.80 | 87.00 | 87.80 | 87.40 | 87.80 | 87.80 | 87.80 | 87.80 | 202 768.00 | 232 | 2 | |
| RU000A0ZZKS9 | СберИОС21 | об | 4B022001481B001P | | | | | | 133.00 | 133.00 | - | 135.50 | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.05 | 99.05 | 945 250.00 | 950 | 3 | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001P | 93.40 | 93.40 | 93.40 | 93.40 | 93.40 | 93.40 | 93.40 | - | 92.73 | 91 532.00 | 98 | 1 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001P | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 97.55 | 97.48 | 484 500.00 | 500 | 1 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001P | | | | | | 98.60 | 98.60 | - | 100.17 | 0.00 | 0 | 0 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001P | | | | | | 93.50 | 93.50 | - | 92.33 | 0.00 | 0 | 0 | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001P | | | | | | 85.50 | 85.50 | - | 84.14 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001P | | | | | | 99.50 | 99.50 | 98.08 | 97.94 | 0.00 | 0 | 0 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-001P | | | | | | 90.30 | 90.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | об | 4B02-230-01481-B-001P | | | | | | 94.10 | 94.10 | 95.67 | 95.62 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-001P | | | | | | 99.80 | 99.80 | - | 88.77 | 0.00 | 0 | 0 | |
| RU000A0ZZL54 | СберИОС22 | об | 4B022201481B001P | | | | | | 104.00 | 104.00 | 102.48 | 102.54 | 0.00 | 0 | 0 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-001P | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.34 | 104.35 | 207 756.00 | 199 | 3 | |
| RU000A101G51 | СберИОС221 | об | 4B02-222-01481-B-001P | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | - | 98.45 | 1 284 711.00 | 1 299 | 3 | |
| RU000A101HF6 | СберИОС223 | об | 4B02-232-01481-B-001P | | | | | | 102.40 | 102.40 | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | об | 4B02-226-01481-B-001P | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.11 | 91.03 | 191 310.00 | 210 | 2 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-001P | | | | | | 91.80 | 91.80 | - | 92.05 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-001P | | | | | | 96.80 | 96.80 | - | 96.33 | 0.00 | 0 | 0 | |
| RU000A0ZZMB1 | СберИОС23 | об | 4B022401481B001P | | | | | | 104.10 | 104.10 | - | 103.00 | 0.00 | 0 | 0 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-001P | | | | | | 95.50 | 95.50 | - | 92.22 | 0.00 | 0 | 0 | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-001P | | | | | | 88.62 | 88.62 | - | 88.62 | 0.00 | 0 | 0 | |
| RU000A101J41 | СберИОС232 | об | 4B02-237-01481-B-001P | | | | | | 90.86 | 90.86 | - | 89.58 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | об | 4B02-236-01481-B-001P | | | | | | 92.00 | 92.00 | - | 91.56 | 0.00 | 0 | 0 | |
| RU000A101JX5 | СберИОС234 | об | 4B02-239-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101J74 | СберИОС237 | об | 4B02-238-01481-B-001P | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | - | 97.09 | 382 242.00 | 399 | 1 | |
| RU000A101JE5 | СберИОС239 | об | 4B02-235-01481-B-001P | | | | | | 113.50 | 113.50 | 113.96 | 113.96 | 0.00 | 0 | 0 | |
| RU000A0ZZP19 | СберИОС24 | об | 4B022501481B001P | | | | | | 146.90 | 146.90 | - | 139.26 | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | об | 4B02-251-01481-B-001P | | | | | | 96.70 | 96.70 | - | 96.06 | 0.00 | 0 | 0 | |
| RU000A101KH6 | СберИОС242 | об | 4B02-241-01481-B-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101KD5 | СберИОС243 | об | 4B02-242-01481-B-001P | | | | | | 94.21 | 94.21 | - | 93.68 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | об | 4B02-243-01481-B-001P | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | - | 89.00 | 8 010 000.00 | 9 000 | 9 | |
| RU000A101LB7 | СберИОС245 | об | 4B02-249-01481-B-001P | 83.82 | 83.82 | 83.82 | 83.82 | 83.82 | 83.82 | 83.82 | - | 85.33 | 3 352.80 | 4 | 2 | |
| RU000A101KB9 | СберИОС246 | об | 4B02-244-01481-B-001P | | | | | | 110.10 | 110.10 | 110.18 | 110.41 | 0.00 | 0 | 0 | |
| RU000A101LT9 | СберИОС248 | об | 4B02-250-01481-B-001P | | | | | | 91.80 | 91.80 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZKR1 | СберИОС25 | об | 4B022101481B001P | | | | | | 119.50 | 119.50 | - | 120.73 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | об | 4B02-247-01481-B-001P | | | | | | 100.00 | 100.00 | - | 88.18 | 0.00 | 0 | 0 | |
| RU000A101L13 | СберИОС251 | об | 4B02-248-01481-B-001P | | | | | | 98.80 | 98.80 | - | 95.50 | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | об | 4B02-252-01481-B-001P | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 95.79 | 95.79 | 961.00 | 1 | 1 | |
| RU000A101MH2 | СберИОС253 | об | 4B02-253-01481-B-001P | 86.98 | 86.98 | 85.90 | 85.90 | 85.90 | 85.90 | 85.90 | 85.90 | 85.90 | 4 908 347.40 | 5 714 | 11 | |
| RU000A101MK6 | СберИОС254 | об | 4B02-254-01481-B-001P | 103.05 | 104.20 | 103.00 | 104.20 | 103.97 | 104.20 | 104.20 | 104.65 | 104.14 | 1 115 545.00 | 1 073 | 8 | |
| RU000A101SS6 | СберИОС256 | об | 4B02-258-01481-B-001P | | | | | | 91.70 | 91.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | об | 4B02-262-01481-B-001P | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | об | 4B02-257-01481-B-001P | | | | | | 91.60 | 91.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1001R2 | СберИОС26 | об | 4B025401481B001P | | | | | | 130.30 | 130.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101QH3 | СберИОС260 | об | 4B02-263-01481-B-001P | | | | | | 93.40 | 93.40 | - | - | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | об | 4B02-276-01481-B-001P | 96.21 | 96.21 | 96.20 | 96.20 | 96.20 | 96.20 | 96.20 | 96.20 | 96.23 | 527 176.20 | 548 | 2 | |
| RU000A101SW8 | СберИОС265 | об | 4B02-274-01481-B-001P | | | | | | 95.70 | 95.70 | - | 95.31 | 0.00 | 0 | 0 | |
| RU000A101SX6 | СберИОС266 | об | 4B02-275-01481-B-001P | | | | | | 90.80 | 90.80 | - | 90.80 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | об | 4B02-267-01481-B-001P | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.45 | 96.35 | 193 920.00 | 202 | 3 | |
| RU000A101QT8 | СберИОС269 | об | 4B02-269-01481-B-001P | | | | | | 106.00 | 106.00 | 105.83 | 105.83 | 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 | | | | | | | | | |
| RU000A0ZZP35 | СберИОС27 | об | 4B022601481B001P | | | | | | 124.21 | 124.21 | - | 123.91 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | об | 4B02-270-01481-B-001P | 86.00 | 86.80 | 86.00 | 86.80 | 86.21 | 86.80 | 86.80 | 86.36 | 86.36 | 1 229 360.00 | 1 426 | 7 | |
| RU000A101QU6 | СберИОС271 | об | 4B02-271-01481-B-001P | 110.20 | 110.20 | 110.20 | 110.20 | 110.20 | 110.20 | 110.20 | 110.20 | 110.20 | 1 983 600.00 | 1 800 | 3 | |
| RU000A101QV4 | СберИОС272 | об | 4B02-265-01481-B-001P | 89.40 | 90.00 | 89.40 | 90.00 | 89.70 | 90.00 | 90.00 | 90.19 | 90.18 | 261 924.00 | 292 | 2 | |
| RU000A101QY8 | СберИОС273 | об | 4B02-266-01481-B-001P | 87.50 | 88.90 | 87.50 | 88.90 | 88.59 | 88.90 | 88.90 | 88.11 | 88.74 | 927 563.00 | 1 047 | 3 | |
| RU000A101S32 | СберИОС274 | об | 4B02-272-01481-B-001P | | | | | | 84.70 | 84.70 | 84.52 | 84.52 | 0.00 | 0 | 0 | |
| RU000A101S40 | СберИОС275 | об | 4B02-273-01481-B-001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A101W28 | СберИОС276 | об | 4B02-289-01481-B-001P | | | | | | 91.70 | 91.70 | - | 91.66 | 0.00 | 0 | 0 | |
| RU000A101W36 | СберИОС277 | об | 4B02-290-01481-B-001P | | | | | | 89.80 | 89.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | об | 4B02-278-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | об | 4B02-277-01481-B-001P | 96.01 | 97.00 | 96.01 | 97.00 | 96.80 | 97.00 | 97.00 | 96.70 | 96.76 | 3 772 170.00 | 3 897 | 9 | |
| RU000A0ZZTW2 | СберИОС28 | об | 4B023601481B001P | | | | | | 100.00 | 100.00 | - | 98.77 | 0.00 | 0 | 0 | |
| RU000A101T29 | СберИОС280 | об | 4B02-279-01481-B-001P | | | | | | 93.61 | 93.61 | 93.57 | 93.54 | 0.00 | 0 | 0 | |
| RU000A101UZ7 | СберИОС282 | об | 4B02-281-01481-B-001P | 82.40 | 82.40 | 82.40 | 82.40 | 82.40 | 82.40 | 82.40 | 82.29 | 82.29 | 491 104.00 | 596 | 1 | |
| RU000A101V11 | СберИОС283 | об | 4B02-282-01481-B-001P | | | | | | 94.10 | 94.10 | 93.55 | 93.55 | 0.00 | 0 | 0 | |
| RU000A101V03 | СберИОС284 | об | 4B02-283-01481-B-001P | | | | | | 99.60 | 99.60 | - | 99.65 | 0.00 | 0 | 0 | |
| RU000A101VL5 | СберИОС285 | об | 4B02-284-01481-B-001P | | | | | | 86.00 | 86.00 | - | 85.96 | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | об | 4B02-285-01481-B-001P | 82.50 | 87.30 | 82.50 | 87.30 | 84.97 | 87.30 | 87.30 | - | 86.76 | 254 901.60 | 300 | 12 | |
| RU000A101WT6 | СберИОС287 | об | 4B02-291-01481-B-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | об | 4B02-286-01481-B-001P | | | | | | 91.60 | 91.60 | 88.33 | 90.82 | 0.00 | 0 | 0 | |
| RU000A101VT8 | СберИОС289 | об | 4B02-287-01481-B-001P | 99.11 | 99.11 | 98.10 | 98.10 | 98.85 | 98.85 | 98.85 | 98.35 | 98.35 | 395 381.30 | 400 | 8 | |
| RU000A0ZZP27 | СберИОС29 | об | 4B022701481B001P | | | | | | 105.50 | 105.50 | 105.11 | 105.13 | 0.00 | 0 | 0 | |
| RU000A101VU6 | СберИОС290 | об | 4B02-288-01481-B-001P | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 92.89 | 92.89 | 396 180.00 | 426 | 1 | |
| RU000A101Y83 | СберИОС291 | об | 4B02-295-01481-B-001P | | | | | | 87.20 | 87.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | об | 4B02-292-01481-B-001P | 90.80 | 90.80 | 90.80 | 90.80 | 90.80 | 90.80 | 90.80 | 90.58 | 90.61 | 2 497 908.00 | 2 751 | 6 | |
| RU000A101ZQ5 | СберИОС293 | об | 4B02-298-01481-B-001P | | | | | | 90.40 | 90.40 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | об | 4B02-301-01481-B-001P | | | | | | 86.50 | 86.50 | - | - | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | об | 4B02-293-01481-B-001P | | | | | | 94.50 | 94.50 | 94.45 | 94.46 | 0.00 | 0 | 0 | |
| RU000A101WU4 | СберИОС296 | об | 4B02-294-01481-B-001P | 88.90 | 88.90 | 88.90 | 88.90 | 88.90 | 88.90 | 88.90 | - | 88.53 | 371 602.00 | 418 | 1 | |
| RU000A101Y75 | СберИОС297 | об | 4B02-296-01481-B-001P | | | | | | 87.40 | 87.40 | - | 88.70 | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | об | 4B02-297-01481-B-001P | | | | | | 83.70 | 83.70 | - | 83.66 | 0.00 | 0 | 0 | |
| RU000A101ZL6 | СберИОС299 | об | 4B02-299-01481-B-001P | | | | | | 97.50 | 97.50 | - | 94.18 | 0.00 | 0 | 0 | |
| RU000A0ZZPE8 | СберИОС30 | об | 4B022801481B001P | | | | | | 96.70 | 96.70 | - | 97.62 | 0.00 | 0 | 0 | |
| RU000A101ZM4 | СберИОС300 | об | 4B02-300-01481-B-001P | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZR3 | СберИОС301 | об | 4B02-304-01481-B-001P | 84.60 | 84.60 | 84.60 | 84.60 | 84.60 | 84.60 | 84.60 | 84.77 | 84.52 | 1 269 000.00 | 1 500 | 2 | |
| RU000A101ZS1 | СберИОС302 | об | 4B02-303-01481-B-001P | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | - | 87.08 | 436 000.00 | 500 | 1 | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-001P | | | | | | 94.70 | 94.70 | - | 95.21 | 0.00 | 0 | 0 | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-001P | 85.90 | 85.90 | 85.90 | 85.90 | 85.90 | 85.90 | 85.90 | 85.20 | 85.28 | 24 052.00 | 28 | 3 | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-001P | 85.25 | 85.25 | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 84.40 | 84.65 | 1 558 308.50 | 1 829 | 5 | |
| RU000A1021N9 | СберИОС306 | об | 4B02-311-01481-B-001P | | | | | | 86.60 | 86.60 | - | 86.70 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | об | 4B02-323-01481-B-001P | | | | | | 86.80 | 86.80 | - | 87.37 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A102341 | СберИОС308 | об | 4B02-324-01481-B-001P | | | | | | 84.10 | 84.10 | - | 84.08 | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | об | 4B02-312-01481-B-001P | | | | | | 89.30 | 89.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | об | 4B023101481B001P | | | | | | 120.00 | 120.00 | - | 120.60 | 0.00 | 0 | 0 | |
| RU000A1021Q2 | СберИОС310 | об | 4B02-313-01481-B-001P | | | | | | 83.50 | 83.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | об | 4B02-308-01481-B-001P | 85.57 | 85.57 | 85.30 | 85.30 | 85.31 | 85.30 | 85.30 | - | 86.15 | 86 158.40 | 101 | 3 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-001P | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | - | 86.44 | 878.00 | 1 | 1 | |
| RU000A1020G5 | СберИОС314 | об | 4B02-307-01481-B-001P | | | | | | 103.20 | 103.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | об | 4B02-314-01481-B-001P | 86.90 | 86.90 | 86.90 | 86.90 | 86.90 | 86.90 | 86.90 | 87.05 | 86.99 | 695 200.00 | 800 | 1 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-001P | | | | | | 90.40 | 90.40 | - | 89.62 | 0.00 | 0 | 0 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-001P | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | - | 86.58 | 24 584.00 | 28 | 1 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-001P | | | | | | 85.50 | 85.50 | - | 85.11 | 0.00 | 0 | 0 | |
| RU000A102283 | СберИОС320 | об | 4B02-318-01481-B-001P | | | | | | 108.80 | 108.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102416 | СберИОС321 | об | 4B02-326-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1022Q0 | СберИОС322 | об | 4B02-320-01481-B-001P | | | | | | 93.70 | 93.70 | - | 93.63 | 0.00 | 0 | 0 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-001P | | | | | | 86.80 | 86.80 | 86.76 | 86.76 | 0.00 | 0 | 0 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-001P | | | | | | 89.80 | 89.80 | - | 88.54 | 0.00 | 0 | 0 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-001P | | | | | | 99.30 | 99.30 | - | 100.15 | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-001P | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 90.38 | 88.94 | 267 000.00 | 300 | 1 | |
| RU000A1022S6 | СберИОС328 | об | 4B02-322-01481-B-001P | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | - | 99.60 | 101 592.00 | 102 | 2 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-001P | | | | | | 83.60 | 83.60 | - | 83.74 | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | об | 4B023001481B001P | | | | | | 123.50 | 123.50 | 123.47 | 123.47 | 0.00 | 0 | 0 | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-001P | | | | | | 83.20 | 83.20 | - | 83.68 | 0.00 | 0 | 0 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-001P | | | | | | 86.70 | 86.70 | - | 87.47 | 0.00 | 0 | 0 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-001P | | | | | | 87.90 | 87.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-001P | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 105.81 | 105.81 | 10 440.00 | 10 | 1 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-001P | | | | | | 93.70 | 93.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-001P | 90.70 | 90.70 | 90.70 | 90.70 | 90.70 | 90.70 | 90.70 | - | 91.59 | 97 956.00 | 108 | 1 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-001P | 87.23 | 87.23 | 87.23 | 87.23 | 87.23 | 87.23 | 87.23 | 84.96 | 85.01 | 1 744.60 | 2 | 2 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-001P | | | | | | 93.20 | 93.20 | - | 93.56 | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-001P | 89.70 | 89.70 | 89.70 | 89.70 | 89.70 | 89.70 | 89.70 | - | 90.71 | 89 700.00 | 100 | 1 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-001P | 85.52 | 85.52 | 85.52 | 85.52 | 85.52 | 85.52 | 85.52 | 84.62 | 85.53 | 555 024.80 | 649 | 2 | |
| RU000A1026P3 | СберИОС343 | об | 4B02-343-01481-B-001P | | | | | | 97.10 | 97.10 | - | 92.94 | 0.00 | 0 | 0 | |
| RU000A1025R1 | СберИОС345 | об | 4B02-336-01481-B-001P | | | | | | 87.50 | 87.50 | - | 88.26 | 0.00 | 0 | 0 | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-001P | 97.59 | 97.59 | 97.59 | 97.59 | 97.59 | 97.59 | 97.59 | - | 92.63 | 4 879.50 | 5 | 1 | |
| RU000A1026Q1 | СберИОС347 | об | 4B02-345-01481-B-001P | | | | | | 97.52 | 97.52 | - | 97.70 | 0.00 | 0 | 0 | |
| RU000A1027A3 | СберИОС348 | об | 4B02-346-01481-B-001P | | | | | | 90.01 | 90.01 | - | 92.17 | 0.00 | 0 | 0 | |
| RU000A1027B1 | СберИОС349 | об | 4B02-347-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZRU0 | СберИОС35 | об | 4B023201481B001P | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 99.68 | 100.00 | 980.00 | 1 | 1 | |
| RU000A1029E1 | СберИОС351 | об | 4B02-355-01481-B-001P | | | | | | 85.70 | 85.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102A64 | СберИОС352 | об | 4B02-356-01481-B-001P | | | | | | 87.20 | 87.20 | - | 87.48 | 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 | | | | | | | | | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-001P | | | | | | 83.20 | 83.20 | - | 83.86 | 0.00 | 0 | 0 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-001P | 90.40 | 90.40 | 90.40 | 90.40 | 90.40 | 90.40 | 90.40 | 90.29 | 90.01 | 236 848.00 | 262 | 3 | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-001P | 83.10 | 90.60 | 83.10 | 90.60 | 87.24 | 90.60 | 90.60 | 87.24 | 87.24 | 1 306 917.00 | 1 498 | 10 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-001P | | | | | | 87.10 | 87.10 | - | 88.12 | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | об | 4B02-358-01481-B-001P | 80.20 | 89.90 | 80.20 | 89.90 | 88.28 | 89.90 | 89.90 | 90.57 | 90.57 | 5 297.00 | 6 | 3 | |
| RU000A102C88 | СберИОС358 | об | 4B02-376-01481-B-001P | 88.29 | 89.60 | 88.29 | 89.60 | 89.59 | 89.60 | 89.60 | - | 90.12 | 449 765.80 | 502 | 2 | |
| RU000A1029Q5 | СберИОС359 | об | 4B02-359-01481-B-001P | | | | | | 91.50 | 91.50 | - | 92.60 | 0.00 | 0 | 0 | |
| RU000A0ZZSJ1 | СберИОС36 | об | 4B023301481B001P | | | | | | 125.20 | 125.20 | - | 126.66 | 0.00 | 0 | 0 | |
| RU000A1029S1 | СберИОС360 | об | 4B02-360-01481-B-001P | | | | | | 88.63 | 88.63 | - | 89.48 | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | об | 4B02-361-01481-B-001P | | | | | | 96.00 | 96.00 | - | 95.83 | 0.00 | 0 | 0 | |
| RU000A1029X1 | СберИОС362 | об | 4B02-362-01481-B-001P | 98.83 | 98.83 | 98.83 | 98.83 | 98.83 | 98.83 | 98.83 | 96.71 | 96.71 | 988.30 | 1 | 1 | |
| RU000A102C96 | СберИОС363 | об | 4B02-377-01481-B-001P | | | | | | 89.94 | 89.94 | 91.46 | 91.02 | 0.00 | 0 | 0 | |
| RU000A102CA6 | СберИОС364 | об | 4B02-378-01481-B-001P | 89.70 | 89.70 | 89.70 | 89.70 | 89.70 | 89.70 | 89.70 | - | 92.20 | 3 588.00 | 4 | 2 | |
| RU000A102AN3 | СберИОС365 | об | 4B02-366-01481-B-001P | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 94.29 | 95 000.00 | 100 | 1 | |
| RU000A102A72 | СберИОС366 | об | 4B02-363-01481-B-001P | | | | | | 92.50 | 92.50 | - | 90.29 | 0.00 | 0 | 0 | |
| RU000A102A80 | СберИОС367 | об | 4B02-364-01481-B-001P | 92.52 | 92.52 | 92.52 | 92.52 | 92.52 | 92.52 | 92.52 | - | 92.38 | 50 886.00 | 55 | 4 | |
| RU000A102D38 | СберИОС368 | об | 4B02-379-01481-B-001P | | | | | | 89.60 | 89.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102D87 | СберИОС369 | об | 4B02-380-01481-B-001P | | | | | | 85.00 | 85.00 | - | 85.37 | 0.00 | 0 | 0 | |
| RU000A0ZZSK9 | СберИОС37 | об | 4B023401481B001P | | | | | | 145.90 | 145.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102DG1 | СберИОС370 | об | 4B02-383-01481-B-001P | | | | | | 89.20 | 89.20 | - | 89.44 | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | об | 4B02-365-01481-B-001P | | | | | | 96.72 | 96.72 | - | - | 0.00 | 0 | 0 | |
| RU000A102BG5 | СберИОС372 | об | 4B02-368-01481-B-001P | 96.72 | 98.65 | 96.72 | 98.65 | 97.69 | 98.65 | 98.65 | - | 97.82 | 1 953.70 | 2 | 2 | |
| RU000A102BZ5 | СберИОС373 | об | 4B02-372-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102C13 | СберИОС374 | об | 4B02-373-01481-B-001P | | | | | | 88.00 | 88.00 | - | 87.82 | 0.00 | 0 | 0 | |
| RU000A102BR2 | СберИОС375 | об | 4B02-374-01481-B-001P | | | | | | 90.40 | 90.40 | - | 90.95 | 0.00 | 0 | 0 | |
| RU000A102BS0 | СберИОС376 | об | 4B02-375-01481-B-001P | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | - | 91.36 | 455 000.00 | 500 | 2 | |
| RU000A102FL6 | СберИОС377 | об | 4B02-389-01481-B-001P | | | | | | 91.10 | 91.10 | - | 93.32 | 0.00 | 0 | 0 | |
| RU000A102DF3 | СберИОС378 | об | 4B02-384-01481-B-001P | | | | | | 92.40 | 92.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102DV0 | СберИОС379 | об | 4B02-385-01481-B-001P | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | - | 96.36 | 973.00 | 1 | 1 | |
| RU000A0ZZTX0 | СберИОС38 | об | 4B023701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | об | 4B02-381-01481-B-001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 88.96 | 89.05 | 25 200.00 | 28 | 1 | |
| RU000A102E86 | СберИОС381 | об | 4B02-386-01481-B-001P | | | | | | 91.20 | 91.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | об | 4B02-382-01481-B-001P | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | - | 92.53 | 685 400.00 | 745 | 3 | |
| RU000A102G76 | СберИОС383 | об | 4B02-390-01481-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102GG4 | СберИОС384 | об | 4B02-391-01481-B-001P | | | | | | 84.50 | 84.50 | - | 84.95 | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | об | 4B02-392-01481-B-001P | | | | | | 87.90 | 87.90 | - | 88.57 | 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 | - | 92.39 | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | об | 4B023801481B001P | | | | | | 129.69 | 129.69 | - | 128.61 | 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 | | | | | | | | | |
| RU000A102GM2 | СберИОС390 | об | 4B02-394-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | об | 4B02-395-01481-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | об | 4B02-396-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GQ3 | СберИОС393 | об | 4B02-397-01481-B-001P | | | | | | 96.60 | 96.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102GR1 | СберИОС394 | об | 4B02-398-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HP3 | СберИОС395 | об | 4B02-402-01481-B-001P | | | | | | 98.10 | 98.10 | - | 99.28 | 0.00 | 0 | 0 | |
| RU000A102GZ4 | СберИОС396 | об | 4B02-399-01481-B-001P | | | | | | 93.80 | 93.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102JU9 | СберИОС397 | об | 4B02-403-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102JW5 | СберИОС399 | об | 4B02-405-01481-B-001P | | | | | | 92.93 | 92.93 | - | 93.01 | 0.00 | 0 | 0 | |
| RU000A102JA1 | СберИОС400 | об | 4B02-406-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103968 | СберИОС401 | об | 4B02-407-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WA4 | СберИОС404 | об | 4B02-410-01481-B-001P | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103281 | СберИОС405 | об | 4B02-411-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102V69 | СберИОС410 | об | 4B02-416-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031G2 | СберИОС412 | об | 4B02-418-01481-B-001P | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102UC4 | СберИОС413 | об | 4B02-419-01481-B-001P | | | | | | 92.80 | 92.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102RA4 | СберИОС414 | об | 4B02-420-01481-B-001P | | | | | | 94.80 | 94.80 | 94.96 | 94.95 | 0.00 | 0 | 0 | |
| RU000A103976 | СберИОС416 | об | 4B02-422-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102RC0 | СберИОС417 | об | 4B02-423-01481-B-001P | | | | | | 94.40 | 94.40 | - | 94.69 | 0.00 | 0 | 0 | |
| RU000A102RD8 | СберИОС419 | об | 4B02-425-01481-B-001P | | | | | | 95.10 | 95.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZW69 | СберИОС42 | об | 4B024001481B001P | | | | | | 101.69 | 101.69 | 101.65 | 101.69 | 0.00 | 0 | 0 | |
| RU000A102SU0 | СберИОС420 | об | 4B02-426-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102RE6 | СберИОС421 | об | 4B02-427-01481-B-001P | | | | | | 99.20 | 99.20 | - | 96.71 | 0.00 | 0 | 0 | |
| RU000A102RG1 | СберИОС422 | об | 4B02-428-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102TD4 | СберИОС423 | об | 4B02-433-01481-B-001P | | | | | | 99.20 | 99.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102SR6 | СберИОС424 | об | 4B02-432-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102TH5 | СберИОС425 | об | 4B02-434-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102VD0 | СберИОС426 | об | 4B02-435-01481-B-001P | | | | | | 94.90 | 94.90 | - | 94.90 | 0.00 | 0 | 0 | |
| RU000A102W35 | СберИОС427 | об | 4B02-436-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WB2 | СберИОС429 | об | 4B02-439-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102W50 | СберИОС430 | об | 4B02-438-01481-B-001P | | | | | | 94.10 | 94.10 | - | 97.04 | 0.00 | 0 | 0 | |
| RU000A102WC0 | СберИОС431 | об | 4B02-440-01481-B-001P | | | | | | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102X26 | СберИОС432 | об | 4B02-441-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102ZZ4 | СберИОС433 | об | 4B02-444-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103299 | СберИОС434 | об | 4B02-445-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032N6 | СберИОС436 | об | 4B02-451-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103273 | СберИОС437 | об | 4B02-449-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032K2 | СберИОС438 | об | 4B02-452-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032C9 | СберИОС439 | об | 4B02-450-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZWX4 | СберИОС44 | об | 4B024101481B001P | | | | | | 125.40 | 125.40 | - | 125.53 | 0.00 | 0 | 0 | |
| RU000A1032L0 | СберИОС440 | об | 4B02-453-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103588 | СберИОС446 | об | 4B02-457-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103596 | СберИОС447 | об | 4B02-458-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103521 | СберИОС448 | об | 4B02-456-01481-B-001P | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZWY2 | СберИОС45 | об | 4B024201481B001P | | | | | | 129.08 | 129.08 | - | 131.33 | 0.00 | 0 | 0 | |
| RU000A0ZZZ41 | СберИОС46 | об | 4B024301481B001P | | | | | | 132.10 | 132.10 | - | 132.77 | 0.00 | 0 | 0 | |
| RU000A0ZZY83 | СберИОС47 | об | 4B024801481B001P | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | - | 120.63 | 480 000.00 | 400 | 1 | |
| RU000A1000J1 | СберИОС48 | об | 4B024901481B001P | 106.80 | 106.80 | 106.80 | 106.80 | 106.80 | 106.80 | 106.80 | 107.26 | 107.24 | 160 200.00 | 150 | 1 | |
| RU000A0ZZOZ6 | СберИОС5 | об | 4B020501481B001P | | | | | | 111.57 | 111.57 | - | 111.30 | 0.00 | 0 | 0 | |
| RU000A100188 | СберИОС53 | об | 4B025001481B001P | | | | | | 128.50 | 128.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | об | 4B025101481B001P | | | | | | 122.97 | 122.97 | - | 123.52 | 0.00 | 0 | 0 | |
| RU000A100295 | СберИОС55 | об | 4B025501481B001P | | | | | | 117.60 | 117.60 | - | 116.41 | 0.00 | 0 | 0 | |
| RU000A1003G1 | СберИОС57 | об | 4B025601481B001P | 131.40 | 131.40 | 127.30 | 127.30 | 127.66 | 127.30 | 127.30 | - | 128.61 | 289 791.00 | 227 | 2 | |
| RU000A1003H9 | СберИОС58 | об | 4B025701481B001P | 97.99 | 97.99 | 97.99 | 97.99 | 97.99 | 97.99 | 97.99 | 94.87 | 95.07 | 9 799.00 | 10 | 1 | |
| RU000A1004M7 | СберИОС59 | об | 4B026101481B001P | | | | | | 99.35 | 99.35 | - | 98.85 | 0.00 | 0 | 0 | |
| RU000A100444 | СберИОС60 | об | 4B025801481B001P | | | | | | 122.20 | 122.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | об | 4B025901481B001P | | | | | | 116.30 | 116.30 | - | 117.79 | 0.00 | 0 | 0 | |
| RU000A100576 | СберИОС62 | об | 4B026401481B001P | | | | | | 120.30 | 120.30 | - | 119.68 | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | об | 4B026201481B001P | | | | | | 123.70 | 123.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | об | 4B026301481B001P | | | | | | 109.20 | 109.20 | 108.87 | 108.87 | 0.00 | 0 | 0 | |
| RU000A100634 | СберИОС67 | об | 4B026601481B001P | | | | | | 158.30 | 158.30 | - | 150.95 | 0.00 | 0 | 0 | |
| RU000A1007C1 | СберИОС71 | об | 4B027101481B001P | | | | | | 97.90 | 97.90 | - | 97.52 | 0.00 | 0 | 0 | |
| RU000A1006R1 | СберИОС72 | об | 4B026801481B001P | | | | | | 118.33 | 118.33 | - | 119.42 | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | об | 4B026901481B001P | | | | | | 116.70 | 116.70 | - | 116.45 | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | об | 4B027401481B001P | | | | | | 133.19 | 133.19 | - | 133.19 | 0.00 | 0 | 0 | |
| RU000A100931 | СберИОС77 | об | 4B027601481B001P | 97.11 | 97.11 | 97.11 | 97.11 | 97.11 | 97.11 | 97.11 | - | 97.99 | 2 913.30 | 3 | 2 | |
| RU000A100BR6 | СберИОС79 | об | 4B028001481B001P | | | | | | 117.50 | 117.50 | - | 117.56 | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | об | 4B027801481B001P | | | | | | 124.64 | 124.64 | - | 125.08 | 0.00 | 0 | 0 | |
| RU000A100B57 | СберИОС83 | об | 4B028101481B001P | | | | | | 112.20 | 112.20 | 111.83 | 112.07 | 0.00 | 0 | 0 | |
| RU000A100H51 | СберИОС85 | об | 4B028401481B001P | | | | | | 94.30 | 94.30 | - | 94.53 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | | | | | | 113.80 | 113.80 | - | 115.92 | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | об | 4B0215901481B001P | | | | | | 105.60 | 105.60 | - | 105.42 | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | | | | | | 113.10 | 113.10 | - | 113.95 | 0.00 | 0 | 0 | |
| RU000A0ZZAJ9 | СберИОС9 | об | 4B021001481B001P | | | | | | 111.50 | 111.50 | - | 105.07 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | | | | | | 129.30 | 129.30 | 129.70 | 129.30 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | | | | | | 102.00 | 102.00 | - | 103.53 | 0.00 | 0 | 0 | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | 107.40 | 107.40 | 107.40 | 107.40 | 107.40 | 107.40 | 107.40 | 107.51 | 107.58 | 643 326.00 | 599 | 3 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | 92.02 | 92.02 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 91.82 | 92.03 | 307 280.20 | 334 | 5 | |
| RU000A100FC9 | СберИОС97 | об | 4B029401481B001P | | | | | | 100.44 | 100.44 | 100.44 | 100.19 | 0.00 | 0 | 0 | |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-001P | 104.72 | 104.75 | 103.53 | 104.17 | 104.17 | 104.17 | 104.17 | - | 104.01 | 200 002.40 | 192 | 38 | 15.45 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 263,013.70 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 263,013.70 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 263,013.70 |
| RU000A102SM7 | СДЭКЛБП01 | об | 4B02-01-00562-R-001P | 102.89 | 102.90 | 102.50 | 102.90 | 102.75 | 102.90 | 102.90 | 102.75 | 102.75 | 3 814 971.60 | 3 713 | 123 | 1.04 |
| RU000A0JRU20 | СЗКК 03 | об | 4-01-36388-R | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | - | 19 543.56 | 23 | 4 | 16.85 |
| RU000A0JRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 99.00 | 99.00 | - | 97.30 | 0.00 | 0 | 0 | 16.85 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-001P | 101.59 | 102.42 | 100.01 | 102.42 | 100.03 | 100.02 | 100.02 | 100.03 | 100.03 | 9 065 349.60 | 9 063 | 22 | 1.12 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-001P | 104.14 | 105.00 | 104.14 | 104.63 | 104.41 | 104.63 | 104.63 | - | 104.77 | 73 085.00 | 7 | 4 | 92.47 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-001P | | | | | | 102.14 | 102.14 | 101.98 | 101.95 | 0.00 | 0 | 0 | 3.19 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.20 | 100.29 | 2 250.30 | 3 | 1 | 2.73 |
| RU000A1037E4 | СИЛ 1P03 | об | 4B02-03-00489-R-001P | 99.96 | 100.39 | 99.94 | 99.96 | 100.11 | 99.97 | 99.97 | - | 100.19 | 61 068.10 | 61 | 18 | 6.03 |
| RU000A100HW3 | С-ИнновБП1 | об | 4B02-01-00452-R-001P | | | | | | 99.69 | 99.69 | - | 99.96 | 0.00 | 0 | 0 | 35.75 |
| RU000A1037S4 | С-ИнновБП2 | об | 4B02-02-00452-R-001P | 100.68 | 100.69 | 100.55 | 100.62 | 100.65 | 100.62 | 100.62 | 100.65 | 100.65 | 1 095 109.30 | 1 088 | 43 | 6.03 |
| RU000A0JXVE5 | СИHXФБ01P1 | об | 4B02-01-00325-R-001P | 101.41 | 101.41 | 101.20 | 101.38 | 101.29 | 101.38 | 101.38 | 101.29 | 101.29 | 89 821 759.30 | 88 681 | 16 | 42.67 |
| RU000A0JVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-001P | 102.25 | 102.25 | 102.00 | 102.00 | 102.03 | 102.00 | 102.00 | - | 102.02 | 80 602.40 | 79 | 16 | 22.44 |
| RU000A0JVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 10.89 |
| RU000A0JWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-001P | 96.99 | 97.50 | 96.80 | 97.48 | 97.03 | 97.48 | 97.48 | 97.03 | 97.03 | 1 034 319.20 | 1 066 | 10 | 9.22 |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-001P | 98.23 | 98.23 | 97.29 | 98.10 | 98.07 | 98.10 | 98.10 | 97.32 | 97.32 | 1 407 265.50 | 1 446 | 6 | 7.32 |
| RU000A0JU9K4 | Ситимат01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 187.95 |
| RU000A0JV0T3 | Ситимат02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 129.79 |
| RU000A0JWJF9 | СитиматБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 105.92 |
| RU000A0ZZZW9 | СитиматБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 154.36 |
| RU000A0JS9X1 | СитиматНН | об | 4-01-20453-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 104.14 |
| RU000A0ZZYS0 | СитимЮгра1 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 252.88 |
| RU000A102KF8 | СККНФ Б01 | об | 4B02-01-00577-R | 99.00 | 99.00 | 98.50 | 98.50 | 98.99 | 98.50 | 98.50 | - | 98.53 | 35 635.00 | 36 | 4 | 1.34 |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-001P | 102.00 | 102.21 | 102.00 | 102.21 | 102.04 | 102.21 | 102.21 | 102.21 | 102.21 | 122 442.00 | 12 | 6 | 28.49 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 000 000.00 | 1 000 | 12 | 1.64 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 995 000.00 | 995 | 12 | 1.81 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.53 |
| RU000A0JVVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.14 |
| RU000A0JVVT7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.01 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-001P | 103.39 | 103.39 | 102.47 | 103.30 | 103.08 | 103.30 | 103.30 | 103.08 | 103.08 | 787 533.40 | 764 | 74 | 6.66 |
| RU000A0ZZZN8 | СовкЛиз1P1 | об | 4B02-01-00303-R-001P | 101.88 | 101.88 | 101.14 | 101.25 | 101.31 | 101.26 | 101.26 | - | 101.36 | 189 240.16 | 467 | 50 | 0.79 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | | 101.64 | 101.64 | - | - | 0.00 | 0 | 0 | 8.01 |
| RU000A0JXKQ2 | Совком С01 | об | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 46.08 |
| RU000A100W52 | СОксБ1P1 | об | 4B02-01-60537-H-001P | 104.17 | 104.17 | 103.51 | 104.07 | 103.97 | 104.07 | 104.07 | - | 104.03 | 304 624.40 | 293 | 57 | 36.99 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | 102.90 | 102.90 | - | - | 0.00 | 0 | 0 | 8.96 |
| RU000A0ZZEA0 | СолЛизБ001 | об | 4B02-01-00330-R-001P | 100.20 | 101.09 | 100.20 | 100.78 | 100.85 | 100.78 | 100.78 | - | 100.87 | 122 033.80 | 121 | 10 | 25.89 |

| 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 | | | | | | | | | |
| RU000A0ZZMQ9 | СолЛизБ002 | об | 4B02-02-00330-R-001P | 100.04 | 100.46 | 100.04 | 100.45 | 100.26 | 100.45 | 100.45 | - | 100.60 | 68 176.40 | 68 | 15 | 2.59 |
| RU000A0ZZY42 | СолЛизБ003 | об | 4B02-03-00330-R-001P | 100.59 | 100.59 | 99.80 | 100.00 | 100.00 | 100.00 | 100.00 | - | 101.15 | 7 999.90 | 8 | 4 | 5.14 |
| RU000A1005N2 | СолЛизБ004 | об | 4B02-04-00330-R-001P | 99.43 | 99.97 | 99.43 | 99.97 | 99.90 | 99.97 | 99.97 | - | 100.04 | 12 986.70 | 13 | 3 | 7.23 |
| RU000A100TD8 | СолЛизБ005 | об | 4B02-05-00330-R-001P | 100.49 | 100.49 | 100.02 | 100.06 | 100.13 | 100.06 | 100.06 | - | 100.11 | 378 475.20 | 378 | 65 | 6.85 |
| RU000A1018D6 | СолЛизБ006 | об | 4B02-06-00330-R-001P | 101.52 | 101.99 | 101.41 | 101.41 | 101.89 | 101.93 | 101.93 | - | 101.66 | 37 700.50 | 37 | 8 | 2.49 |
| RU000A1032J4 | Солтон Б1 | об | 4B02-01-00030-L | 103.14 | 103.34 | 102.58 | 102.94 | 102.94 | 102.95 | 102.95 | 102.94 | 102.94 | 535 269.70 | 520 | 52 | 0.00 |
| RU000A0JS3M7 | СПбТел 04 | об | 4-04-00740-D | 99.50 | 99.50 | 99.37 | 99.37 | 99.37 | 99.37 | 99.37 | - | 99.42 | 1 401 182.00 | 1 410 | 2 | 23.11 |
| RU000A0JS3L9 | СПбТел 05 | об | 4-05-00740-D | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | - | 102.31 | 3 075.00 | 3 | 1 | 43.39 |
| RU000A0JRVU3 | СПбТел 07 | об | 4-07-00740-D | 102.62 | 102.65 | 100.66 | 102.63 | 102.40 | 102.47 | 102.47 | 102.40 | 102.40 | 558 068.90 | 545 | 203 | 22.90 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.12 |
| RU000A0JWJQ6 | СтруктИИв1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 50,739.73 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | - | - | 200.00 | 1 | 1 | 24.93 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | 9.00 | 15.00 | 7.00 | 15.00 | 9.23 | 15.00 | 15.00 | - | 28.83 | 923.00 | 10 | 5 | 20.71 |
| 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 | 4.27 |
| RU000A0ZYLR2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.63 |
| RU000A0ZZG93 | СУЭК-Ф1P2R | об | 4B02-02-36393-R-001P | 100.21 | 100.95 | 100.10 | 100.15 | 100.14 | 100.15 | 100.15 | 100.14 | 100.14 | 1 649 257.90 | 1 647 | 15 | 32.06 |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-001P | 99.50 | 99.55 | 99.18 | 99.18 | 99.53 | 99.25 | 99.25 | 99.53 | 99.53 | 774 356.00 | 778 | 10 | 19.73 |
| RU000A100Y50 | СУЭК-Ф1P4R | об | 4B02-04-36393-R-001P | | | | | | 99.25 | 99.25 | - | 99.25 | 0.00 | 0 | 0 | 14.39 |
| RU000A101CQ4 | СУЭК-Ф1P5R | об | 4B02-05-36393-R-001P | 97.50 | 97.50 | 96.87 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 3 747 038.70 | 3 855 | 21 | 28.92 |
| RU000A102986 | СУЭК-Ф1P6R | об | 4B02-06-36393-R-001P | 96.66 | 96.66 | 96.55 | 96.55 | 96.63 | 96.55 | 96.55 | 96.60 | 96.60 | 189 389.50 | 196 | 6 | 12.48 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | 101.25 | 101.25 | - | - | 0.00 | 0 | 0 | |
| RU000A1011M2 | СФО БКС 03 | об | 6-03-00508-R | | | | | | 91.11 | 91.11 | - | 93.68 | 0.00 | 0 | 0 | |
| RU000A102945 | СФО БКС 04 | об | 6-04-00508-R | | | | | | 103.85 | 103.85 | - | - | 0.00 | 0 | 0 | |
| RU000A101JN6 | СФО ИК Ф02 | об | 4-02-00422-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.15 |
| 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 | 18.49 |
| RU000A1024A0 | СФОВТБИП02 | об | 6-02-00545-R | | | | | | 96.90 | 96.90 | - | 96.94 | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВТБИП03 | об | 6-03-00545-R | | | | | | 96.80 | 96.80 | - | 99.59 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1P1 | об | 4B02-01-45253-E-001P | 103.54 | 103.54 | 102.80 | 103.00 | 102.96 | 103.00 | 103.00 | - | 102.97 | 365 498.10 | 355 | 24 | 14.38 |
| RU000A102556 | СЭЗ 1P2 | об | 4B02-02-45253-E-001P | 101.36 | 101.59 | 101.00 | 101.26 | 101.27 | 101.26 | 101.26 | 101.27 | 101.27 | 837 507.70 | 827 | 58 | 2.06 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-001P | 103.33 | 103.52 | 103.33 | 103.51 | 103.48 | 103.51 | 103.51 | - | 103.54 | 103 476.50 | 20 | 5 | 14.38 |
| RU000A100AA4 | ТАЛАНФБ1P1 | об | 4B02-01-00416-R-001P | 102.99 | 104.19 | 102.99 | 103.29 | 103.22 | 103.29 | 103.29 | 103.22 | 103.22 | 877 400.80 | 1 700 | 48 | 13.97 |
| RU000A102US0 | ТАЛАНФБ1P2 | об | 4B02-02-00416-R-001P | 100.68 | 100.74 | 100.50 | 100.50 | 100.71 | 100.50 | 100.50 | - | 100.64 | 348 471.20 | 346 | 20 | 3.74 |
| RU000A102BD2 | Татхим 01 | об | 4B02-01-00017-L | 101.26 | 101.26 | 100.79 | 101.18 | 101.03 | 101.17 | 101.17 | - | 100.72 | 284 915.50 | 282 | 37 | 8.90 |
| RU000A103B05 | Татхим 02 | об | 4B02-02-00017-L | 100.59 | 100.59 | 100.15 | 100.37 | 99.13 | 100.39 | 100.39 | 100.37 | 100.37 | 5 131 701.80 | 5 113 | 131 | 1.51 |
| RU000A0JS1W0 | ТГК-1 03 | об | 4-03-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.45 |
| RU000A0JS470 | ТГК-1 04 | об | 4-04-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 23.50 |
| RU000A0JX108 | ТелХолПБО2 | об | 4B02-02-53015-K-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.03 |
| RU000A102J57 | ТЕПЛОЭН1P1 | об | 4B02-01-00574-R-001P | 101.11 | 101.12 | 100.90 | 101.10 | 101.05 | 101.10 | 101.10 | - | 101.01 | 325 368.00 | 322 | 24 | 3.29 |
| RU000A100RS0 | ТЕХЛиз 1P2 | об | 4B02-02-00455-R-001P | 102.01 | 102.01 | 101.76 | 102.00 | 101.85 | 102.00 | 102.00 | 101.85 | 101.85 | 915 610.90 | 899 | 40 | 12.34 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102234 | ТЕХЛиз 1P3 | об | 4B02-03-00455-R-001P | 103.74 | 103.74 | 103.25 | 103.60 | 103.47 | 103.59 | 103.59 | - | 103.61 | 182 107.00 | 176 | 32 | 2.40 |
| RU000A1032X5 | ТЕХЛиз 1P4 | об | 4B02-04-00455-R-001P | 99.89 | 99.89 | 99.30 | 99.54 | 99.40 | 99.54 | 99.54 | 99.40 | 99.40 | 764 379.50 | 769 | 51 | 5.30 |
| RU000A102796 | ТинькоффИ1 | об | 4B02-04-02673-B-001P | 83.32 | 83.32 | 83.32 | 83.32 | 83.32 | 83.32 | 83.32 | - | 83.28 | 833.20 | 1 | 1 | |
| RU000A102FH4 | ТинькоффИ2 | об | 4B02-05-02673-B-001P | 83.94 | 83.98 | 82.32 | 82.61 | 82.58 | 82.61 | 82.61 | - | 82.93 | 33 030.50 | 40 | 13 | |
| RU000A102FW3 | ТинькоффИ3 | об | 4B02-06-02673-B-001P | 84.34 | 84.34 | 82.11 | 82.98 | 82.57 | 82.44 | 82.44 | - | 82.13 | 200 635.50 | 243 | 46 | |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | | | | | | 100.20 | 100.20 | - | 98.50 | 0.00 | 0 | 0 | 24.08 |
| 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 | 103.41 | 103.41 | 103.41 | 103.41 | 103.41 | 103.41 | 103.41 | - | 103.39 | 1 034.10 | 1 | 1 | 55.07 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.23 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | 101.50 | 101.51 | 100.93 | 101.01 | 101.00 | 101.13 | 101.13 | 101.00 | 101.00 | 2 437 177.20 | 2 413 | 22 | 17.90 |
| RU000AQJWSCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 98.52 | 98.52 | 98.51 | 98.51 | 98.52 | 98.51 | 98.51 | 99.18 | 99.18 | 101 475.40 | 103 | 7 | 14.78 |
| RU000AQJUTC9 | ТМэнерго 1 | об | 4-01-36445-R | | | | | | 114.00 | 114.00 | - | - | 0.00 | 0 | 0 | |
| RU000AQJWZ10 | ТомскАдм 6 | об | RU34006TOM1 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.35 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 100.01 | 100.01 | 99.30 | 99.30 | 99.96 | 99.30 | 99.30 | - | 100.01 | 22 090.15 | 26 | 4 | 4.29 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | 99.50 | 99.50 | 99.49 | 99.49 | 99.50 | 99.49 | 99.49 | - | 99.25 | 56 714.30 | 57 | 3 | 4.59 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 7.40 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | 103.00 | 103.00 | 102.61 | 102.94 | 102.67 | 102.94 | 102.94 | - | 102.75 | 125 262.10 | 122 | 17 | 3.92 |
| RU000AQJWS92 | ТрансфБО6 | об | 4B02-06-00206-A | | | | | | 104.36 | 104.36 | - | 103.70 | 0.00 | 0 | 0 | 30.32 |
| RU000AQJXPK4 | ТрансфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.54 |
| RU000A101EN7 | ТрансФ2P01 | об | 4B02-01-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | ТрансФ2P02 | об | 4B02-02-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000AQJUYJ4 | ТрежИн БО2 | об | 4B02-02-36261-R | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 11.51 |
| RU000A100790 | ТРИНФ X Б1 | об | 4B02-01-34149-H | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | - | 100.49 | 2 018.00 | 2 | 1 | 26.58 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-001P | 103.76 | 103.96 | 103.17 | 103.96 | 103.67 | 103.81 | 103.81 | - | 104.00 | 111 960.10 | 108 | 24 | 6.16 |
| RU000A102L20 | Т-ФИН 01 | об | 4-01-00579-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.03 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | 100.24 | 100.30 | 99.96 | 100.00 | 100.01 | 100.00 | 100.00 | 100.01 | 100.01 | 1 654 218.00 | 1 654 | 90 | 16.11 |
| RU000AQJWТ91 | Удмурт2016 | об | RU35002UDM0 | 115.97 | 115.98 | 115.97 | 115.97 | 115.97 | 115.97 | 115.97 | - | 114.68 | 24 354.10 | 21 | 7 | 0.87 |
| RU000A100WR2 | УльтрaБ1P1 | об | 4B02-01-00481-R-001P | | | | | | 103.18 | 103.18 | - | 102.46 | 0.00 | 0 | 0 | 90.42 |
| RU000A101TA2 | УрожайБО01 | об | 4B02-01-00007-L | 102.63 | 102.63 | 102.16 | 102.40 | 102.34 | 102.40 | 102.40 | - | 102.30 | 16 374.60 | 16 | 7 | 4.27 |
| RU000A1037C8 | УрожайБО02 | об | 4B02-02-00007-L | 100.09 | 100.10 | 100.00 | 100.00 | 100.02 | 100.00 | 100.00 | 100.02 | 100.02 | 3 591 888.30 | 3 591 | 98 | 6.62 |
| RU000AQJVE65 | Финанс-М 1 | об | 4-01-00201-R | 4.50 | 4.98 | 4.00 | 4.98 | 4.49 | 4.98 | 4.98 | - | 3.41 | 134.80 | 3 | 3 | |
| RU000AQJUDX9 | Финстоун01 | об | 4-01-36431-R | | | | | | 67.50 | 67.50 | - | - | 0.00 | 0 | 0 | 381.08 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.10 |
| RU000AQZYSE5 | ФКОНС П02 | об | 4B02-02-00342-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.42 |
| RU000A1003N7 | ФридФинБО1 | об | 4B02-01-00430-R | 101.85 | 102.80 | 101.85 | 102.31 | 102.76 | 102.37 | 102.37 | 102.76 | 102.76 | 629 939.50 | 613 | 11 | 45.37 |
| RU000AQJTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.19 |
| RU000AQJU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.42 |
| RU000AQJU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.42 |
| RU000AQJTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.19 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.25 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.47 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.47 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.53 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.53 |
| RU000A1030N0 | ФЭС-АгроБ2 | об | 4B02-02-00435-R | 101.08 | 101.78 | 100.90 | 101.70 | 101.13 | 101.70 | 101.70 | - | 101.71 | 204 292.60 | 202 | 40 | 20.79 |
| RU000A0ZZQ00 | ХабарКрай7 | об | RU35007HAB0 | | | | | | 105.49 | 105.49 | - | 104.71 | 0.00 | 0 | 0 | 16.52 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 104.96 | 105.15 | 104.96 | 104.98 | 105.02 | 104.98 | 104.98 | 105.02 | 105.02 | 1 607 921.70 | 1 531 | 45 | 19.55 |
| RU000A0ZZUZ3 | ХКФинБ1Р2 | об | 4B02-02-36426-R-001P | | | | | | 101.69 | 101.69 | 101.18 | 101.18 | 0.00 | 0 | 0 | 10.68 |
| RU000A100AP2 | ХКФинБ1Р3 | об | 4B02-03-36426-R-001P | 101.95 | 101.95 | 101.95 | 101.95 | 101.95 | 101.95 | 101.95 | - | 101.47 | 61 170.00 | 60 | 2 | 18.63 |
| RU000A101U79 | ХКФинБ1Р4 | об | 4B02-04-36426-R-001P | 99.99 | 100.00 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 99.99 | 331 968.20 | 332 | 11 | 0.82 |
| RU000A102CD0 | ХКФинБ1Р5 | об | 4B02-05-36426-R-001P | 99.99 | 100.02 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 2 970 728.50 | 2 971 | 17 | 9.45 |
| RU000A102W68 | ХКФинБ1Р6 | об | 4B02-06-36426-R-001P | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.38 | 99.99 | 2 837 716.20 | 2 838 | 8 | 1.23 |
| RU000A0ZZ2U3 | ЦентриБ1Р4 | об | 4B020402225B001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 12.36 |
| RU000A0ZZKP5 | ЦентриБ1Р5 | об | 4B020502225B001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 4.27 |
| RU000A102G92 | ЦентриБ1Р7 | об | 4B02-07-02225-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.15 |
| RU000A0ZZFH2 | ЦППК 1Р-02 | об | 4B02-02-11252-A-001P | 100.24 | 100.36 | 100.24 | 100.36 | 100.30 | 100.36 | 100.36 | - | 100.29 | 399 184.80 | 398 | 22 | 39.67 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.89 |
| RU000A0ZZD39 | ЧЗПСН-П Б1 | об | 4B02-01-45194-D | 100.25 | 100.25 | 99.55 | 100.19 | 100.05 | 100.19 | 100.19 | 100.05 | 100.05 | 945 499.00 | 945 | 50 | 74.08 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-001P | 102.03 | 102.59 | 102.03 | 102.03 | 102.23 | 102.03 | 102.03 | - | 102.29 | 126 250.65 | 247 | 34 | 6.78 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-001P | 101.67 | 101.67 | 100.71 | 101.15 | 101.28 | 101.15 | 101.15 | - | 101.16 | 343 326.80 | 339 | 59 | 15.45 |
| RU000A100YP2 | Шевченк1Р1 | об | 4B02-01-34127-E-001P | 102.00 | 102.00 | 101.90 | 101.98 | 101.93 | 101.98 | 101.98 | 101.93 | 101.93 | 1 283 288.70 | 1 259 | 81 | 25.15 |
| RU000A101P92 | Шевченк1Р2 | об | 4B02-02-34127-E-001P | 102.40 | 103.13 | 102.39 | 102.63 | 102.82 | 102.63 | 102.63 | 102.82 | 102.82 | 968 579.20 | 942 | 61 | 14.25 |
| RU000A100VY0 | ЗБИС Б1Р01 | об | 4B02-01-00360-R-001P | 101.20 | 101.59 | 101.20 | 101.50 | 101.44 | 101.50 | 101.50 | - | 101.36 | 291 123.00 | 287 | 32 | 0.00 |
| RU000A1014A1 | ЗБИС Б1Р02 | об | 4B02-02-00360-R-001P | 103.40 | 103.40 | 103.15 | 103.15 | 103.21 | 103.19 | 103.19 | - | 103.32 | 165 135.00 | 160 | 11 | 10.74 |
| RU000A102101 | ЗБИС Б1Р03 | об | 4B02-03-00360-R-001P | 102.70 | 102.90 | 102.60 | 102.82 | 102.73 | 102.82 | 102.82 | - | 102.50 | 102 727.80 | 100 | 16 | 16.38 |
| RU000A102ZS9 | ЗБИС Б1Р04 | об | 4B02-04-00360-R-001P | 100.31 | 100.48 | 100.30 | 100.44 | 100.40 | 100.44 | 100.44 | 100.40 | 100.40 | 953 767.30 | 950 | 71 | 25.32 |
| RU000A100RQ4 | ЭконЛиз1Р1 | об | 4B02-01-00461-R-001P | 102.39 | 102.39 | 102.05 | 102.29 | 102.24 | 102.29 | 102.29 | - | 102.79 | 63 391.70 | 62 | 11 | 12.58 |
| RU000A101QC4 | ЭконЛиз1Р2 | об | 4B02-02-00461-R-001P | 100.94 | 100.96 | 100.94 | 100.95 | 100.95 | 100.95 | 100.95 | - | 100.66 | 17 161.90 | 17 | 5 | 10.52 |
| RU000A1030U5 | ЭконЛиз1Р3 | об | 4B02-03-00461-R-001P | 99.30 | 99.63 | 99.19 | 99.44 | 99.37 | 99.44 | 99.44 | - | 99.38 | 416 363.50 | 419 | 56 | 21.42 |
| RU000A100QY0 | ЭлщитСтБП1 | об | 4B02-01-00427-R-001P | 101.81 | 101.81 | 101.02 | 101.67 | 101.50 | 101.67 | 101.67 | - | 101.64 | 294 361.60 | 290 | 33 | 14.96 |
| RU000A101UD4 | ЭлщитСтБП2 | об | 4B02-02-00427-R-001P | 101.45 | 101.62 | 101.24 | 101.56 | 101.42 | 101.57 | 101.57 | 101.42 | 101.42 | 1 502 015.20 | 1 481 | 166 | 0.36 |
| RU000A102028 | ЭНИКА 1Р01 | об | 4B02-01-00518-R-001P | 101.40 | 101.40 | 101.17 | 101.17 | 101.21 | 101.17 | 101.17 | - | 100.94 | 7 084.70 | 7 | 6 | 22.19 |
| RU000A103604 | ЭНИКА 1Р02 | об | 4B02-02-00518-R-001P | 101.38 | 101.39 | 101.24 | 101.25 | 101.35 | 101.25 | 101.25 | 101.35 | 101.35 | 634 459.40 | 626 | 38 | 9.97 |
| RU000A1018U0 | ЭНКО 1Р01 | об | 4B02-01-00479-R-001P | 100.81 | 100.81 | 100.81 | 100.81 | 100.81 | 100.81 | 100.81 | - | 101.16 | 252.03 | 1 | 1 | 0.41 |
| RU000A1015S0 | ЭТС 1Р01 | об | 4B02-01-00490-R-001P | 103.38 | 103.38 | 103.30 | 103.38 | 103.38 | 103.38 | 103.38 | - | 103.24 | 32 253.28 | 39 | 7 | 5.26 |
| RU000A101TR6 | ЭТС 1Р02 | об | 4B02-02-00490-R-001P | 103.72 | 104.67 | 103.72 | 104.30 | 104.34 | 104.30 | 104.30 | - | 104.32 | 59 474.70 | 57 | 14 | 2.63 |
| RU000A101VR2 | ЭТС 1Р03 | об | 4B02-03-00490-R-001P | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | - | 104.69 | 4 188.00 | 4 | 2 | 27.62 |
| RU000A103828 | ЭТС 1Р04 | об | 4B02-04-00490-R-001P | 100.55 | 100.55 | 100.47 | 100.47 | 100.50 | 100.47 | 100.47 | 100.50 | 100.50 | 2 923 630.80 | 2 909 | 68 | 5.15 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | 100.74 | 100.74 | 100.73 | 100.73 | 100.73 | 100.73 | 100.73 | - | 101.34 | 5 036.60 | 5 | 2 | 19.38 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 100.88 | 101.13 | 202 400.00 | 200 | 4 | 12.88 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 101.00 | 101.00 | 100.70 | 100.98 | 100.98 | 100.98 | 100.98 | - | 100.99 | 201 958.40 | 200 | 30 | 9.93 |
| RU000A102TK9 | ЮниСКан02K | об | 4-02-00534-R | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | 100.04 | 9 990.00 | 1 | 1 | 65.10 |
| Всего по облигациям / Total | | | | | | | | | | | | | 13,690,898,596.19 | | 50,035 | |

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 | 1,534.0 | 1,550.4 | 1,534.0 | 1,550.2 | 1,536.8 | 1,533.8 | 1,533.8 | 1,536.8 | 1,536.8 | 2 196 524.40 | 1 419 | 54 |
| AMCC | AMCC ETF | ип | 4329 | 100.1 | 101.0 | 99.7 | 100.9 | 100.0 | 100.3 | 100.3 | 100.0 | 100.0 | 240 802.80 | 2 400 | 45 |
| AMDG | AMDG ETF | ип | 4366 | 97.0 | 98.2 | 97.0 | 98.0 | 97.3 | 97.7 | 97.7 | - | 97.4 | 8 712.80 | 89 | 22 |
| AMEM | AMEM ETF | ип | 4337 | 98.3 | 99.5 | 98.2 | 98.8 | 98.1 | 97.6 | 97.6 | - | 98.1 | 130 699.40 | 1 325 | 32 |
| AMGF | AMGF ETF | ип | 4338 | 99.3 | 100.1 | 99.2 | 100.1 | 99.0 | 99.9 | 99.9 | - | 99.0 | 50 340.80 | 505 | 15 |
| AMGM | AMGM ETF | ип | 4331 | 94.9 | 95.3 | 93.9 | 95.2 | 94.1 | 94.7 | 94.7 | 94.1 | 94.1 | 125 682.80 | 1 328 | 63 |
| AMGR | AMGR ETF | ип | 4335 | 97.5 | 98.6 | 96.9 | 98.3 | 97.3 | 97.4 | 97.4 | - | 97.4 | 71 306.90 | 730 | 29 |
| AMHC | AMHC ETF | ип | 4339 | 101.0 | 102.4 | 101.0 | 102.4 | 101.9 | 101.6 | 101.6 | 101.9 | 101.9 | 339 596.20 | 3 321 | 25 |
| AMHY | AMHY ETF | ип | 4333 | 97.1 | 98.3 | 97.1 | 98.3 | 97.3 | 98.3 | 98.3 | - | 96.9 | 3 821.80 | 39 | 5 |
| AMIG | AMIG ETF | ип | 4340 | 98.7 | 99.2 | 98.6 | 99.1 | 98.4 | 98.5 | 98.5 | - | 98.0 | 4 442.40 | 45 | 5 |
| AMIN | AMIN ETF | ип | 4336 | 97.8 | 98.6 | 97.3 | 98.1 | 97.6 | 97.5 | 97.5 | 97.6 | 97.6 | 424 922.50 | 4 340 | 73 |
| AMLV | AMLV ETF | ип | 4327 | 96.6 | 96.6 | 96.6 | 96.6 | 96.8 | 96.5 | 96.5 | - | 96.5 | 96.60 | 1 | 1 |
| AMMF | AMMF ETF | ип | 4328 | 95.6 | 96.7 | 95.6 | 96.7 | 95.6 | 96.1 | 96.1 | - | 95.6 | 26 141.40 | 272 | 16 |
| AMRB | AMRB ETF | ип | 4334 | 100.5 | 100.5 | 100.0 | 100.4 | 100.5 | 100.4 | 100.4 | - | 100.4 | 21 700.70 | 216 | 45 |
| AMRE | AMRE ETF | ип | 4330 | 108.7 | 108.7 | 107.0 | 107.8 | 107.8 | 107.7 | 107.7 | - | 108.6 | 140 985.70 | 1 308 | 123 |
| AMSC | AMSC ETF | ип | 4332 | 97.4 | 98.3 | 97.2 | 98.3 | 97.4 | 97.8 | 97.8 | 97.4 | 97.4 | 185 363.70 | 1 896 | 45 |
| AMSL | AMSL ETF | ип | 4341 | 97.6 | 98.4 | 96.5 | 97.7 | 97.0 | 97.1 | 97.1 | 97.0 | 97.0 | 2 635 353.40 | 27 021 | 458 |
| AMVF | AMVF ETF | ип | 4342 | 96.5 | 97.6 | 96.5 | 97.4 | 96.8 | 97.0 | 97.0 | - | 96.6 | 25 285.60 | 260 | 37 |
| BCSB | BCSB ETF | ип | 4301 | 10.166 | 10.251 | 10.160 | 10.249 | 10.236 | 10.249 | 10.249 | - | 10.246 | 163 431.55 | 15 967 | 132 |
| ESGR | ESGR ETF | ип | 4057 | 1,510.9 | 1,510.9 | 1,411.0 | 1,420.7 | 1,425.2 | 1,421.3 | 1,421.3 | - | 1,427.9 | 414 723.60 | 291 | 76 |
| AKCH | ETF AKCH | ип | 4222 | 97.20 | 97.20 | 94.66 | 96.32 | 96.16 | 96.56 | 96.56 | 96.24 | 96.24 | 14 866 929.06 | 154 482 | 1 177 |
| AKMB | ETF AKMB | ип | 4039 | 1.0964 | 1.0964 | 1.0950 | 1.0955 | 1.0958 | 1.0955 | 1.0955 | 1.0959 | 1.0959 | 602 329.60 | 549 640 | 721 |
| AKMD | ETF AKMD | ип | 4436 | 85.00 | 109.52 | 75.08 | 81.00 | 77.12 | 81.00 | 81.00 | 77.12 | 77.12 | 1 082 508.67 | 12 936 | 232 |
| AKME | ETF AKME | ип | 4213 | 126.10 | 126.85 | 124.10 | 124.45 | 125.10 | 124.50 | 124.50 | 125.05 | 125.05 | 1 016 972.35 | 8 134 | 268 |
| DIVD | ETF DIVD | ип | 4242 | 1,115.0 | 1,119.6 | 1,100.8 | 1,107.2 | 1,109.0 | 1,106.6 | 1,106.6 | 1,109.0 | 1,109.0 | 3 872 865.40 | 3 492 | 773 |
| GROD | ETF GROD | ип | 4444 | 1,010.0 | 1,010.0 | 972.0 | 976.4 | 977.0 | 976.4 | 976.4 | 977.0 | 977.0 | 1 058 049.20 | 1 083 | 178 |
| OPNW | ETF OPNW | ип | 4147 | 84.99 | 86.11 | 84.99 | 85.66 | 85.82 | 85.67 | 85.67 | 85.82 | 85.82 | 206 874.41 | 2 416 | 156 |
| GPBM | GPBM ETF | ип | 3710 | 58,000 | 58,000 | 58,000 | 58,000 | 58,000 | 58,000 | 58,000 | 57,900 | 57,900 | 174 000.00 | 3 | 1 |
| GPBS | GPBS ETF | ип | 3709 | 57,100 | 57,100 | 57,100 | 57,100 | 57,100 | 57,100 | 57,100 | 57,020 | 57,020 | 114 200.00 | 2 | 2 |
| MTEK | MTEK ETF | ип | 3858 | 2,118.6 | 2,148.9 | 2,118.6 | 2,148.9 | 2,139.6 | 2,144.4 | 2,144.4 | - | 2,130.1 | 415 083.60 | 194 | 65 |
| RCMB | RCMB ETF | ип | 4154 | 943.0 | 950.5 | 943.0 | 950.5 | 939.0 | 950.5 | 950.5 | - | 941.5 | 9 474.00 | 10 | 7 |
| SBCB | SBCB ETF | ип | 3636 | 1,253.0 | 1,260.0 | 1,252.2 | 1,257.4 | 1,256.4 | 1,253.4 | 1,253.4 | 1,256.4 | 1,256.4 | 2 856 725.80 | 2 273 | 153 |
| SBCS | SBCS ETF | ип | 4431 | 10.067 | 10.067 | 10.021 | 10.066 | 10.066 | 10.064 | 10.064 | - | 10.062 | 12 592.95 | 1 251 | 95 |
| SBDS | SBDS ETF | ип | 4428 | 9.950 | 11.000 | 9.950 | 10.062 | 10.045 | 10.063 | 10.063 | - | 10.137 | 151 090.17 | 15 041 | 163 |
| SBGB | SBGB ETF | ип | 3629 | 12.228 | 12.247 | 12.101 | 12.211 | 12.160 | 12.211 | 12.211 | 12.216 | 12.216 | 1 163 408.96 | 95 240 | 610 |
| SBMX | SBMX ETF | ип | 3555 | 19.099 | 19.100 | 18.671 | 18.802 | 18.847 | 18.792 | 18.792 | 18.848 | 18.848 | 175 545 934.06 | 9 313 665 | 2 477 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| SBPS | SBPS ETF | ип | 4427 | 9.470 | 10.064 | 9.470 | 10.033 | 10.054 | 10.033 | 10.033 | - | 10.094 | 123 239.91 | 12 258 | 142 |
| SBRB | SBRB ETF | ип | 3785 | 11.287 | 11.287 | 11.194 | 11.207 | 11.179 | 11.197 | 11.197 | 11.204 | 11.204 | 992 129.16 | 88 550 | 530 |
| SBRI | SBRI ETF | ип | 4162 | 13.200 | 13.800 | 13.200 | 13.268 | 13.245 | 13.266 | 13.266 | 13.251 | 13.251 | 1 464 021.31 | 110 484 | 351 |
| SBRS | SBRS ETF | ип | 4426 | 10.063 | 10.064 | 10.003 | 10.052 | 10.042 | 10.052 | 10.052 | - | 10.034 | 149 502.03 | 14 888 | 34 |
| SBWS | SBWS ETF | ип | 4429 | 10.069 | 10.069 | 10.003 | 10.034 | 10.035 | 10.035 | 10.035 | - | 10.056 | 125 543.95 | 12 510 | 102 |
| SCIP | SCIP ETF | ип | 4010 | 6.650 | 13.440 | 6.650 | 11.528 | 11.447 | 11.505 | 11.505 | 11.447 | 11.447 | 1 164 166.05 | 101 482 | 239 |
| SUGB | SUGB ETF | ип | 4121 | 997.6 | 1,001.4 | 997.0 | 997.0 | 1,001.4 | 997.0 | 997.0 | 1,001.4 | 1,001.4 | 3 057 049.40 | 3 053 | 2 106 |
| TMOS | TMOS ETF | ип | 4100 | 6.560 | 6.560 | 6.460 | 6.496 | 6.510 | 6.486 | 6.486 | 6.510 | 6.510 | 28 243 401.58 | 4 338 683 | 11 674 |
| TRUR | TRUR ETF | ип | 3900 | 6.045 | 6.052 | 6.008 | 6.022 | 6.023 | 6.017 | 6.017 | 6.023 | 6.023 | 220 947 883.07 | 36 682 134 | 339 053 |
| VTBA | VTBA ETF | ип | 3735 | 106.62 | 107.80 | 106.38 | 107.60 | 106.82 | 106.84 | 106.84 | 106.82 | 106.82 | 9 009 935.63 | 84 272 | 1 132 |
| VTBB | VTBB ETF | ип | 3647 | 121.40 | 121.48 | 121.24 | 121.24 | 121.36 | 121.36 | 121.36 | 121.36 | 121.36 | 6 595 803.42 | 54 350 | 745 |
| VTBE | VTBE ETF | ип | 3755 | 97.50 | 97.73 | 96.90 | 97.70 | 97.01 | 97.30 | 97.30 | 97.01 | 97.01 | 5 006 216.91 | 51 417 | 1 358 |
| VTBG | VTBG ETF | ип | 4038 | 1.0755 | 1.0800 | 1.0650 | 1.0710 | 1.0686 | 1.0636 | 1.0636 | 1.0686 | 1.0686 | 15 915 074.17 | 14 866 910 | 4 073 |
| VTBH | VTBH ETF | ип | 3754 | 79.96 | 80.48 | 79.66 | 80.34 | 79.73 | 79.85 | 79.85 | 79.73 | 79.73 | 2 232 437.51 | 27 886 | 575 |
| VTBM | VTBM ETF | ип | 3915 | 1.0622 | 1.0623 | 1.0622 | 1.0623 | 1.0623 | 1.0622 | 1.0622 | 1.0623 | 1.0623 | 134 149 837.81 | 126 288 194 | 5 272 |
| VTBU | VTBU ETF | ип | 3906 | 100.36 | 100.96 | 100.10 | 100.94 | 100.54 | 100.90 | 100.90 | 100.54 | 100.54 | 6 965 913.76 | 69 199 | 814 |
| VTBX | VTBX ETF | ип | 3965 | 147.90 | 148.05 | 145.55 | 146.60 | 146.65 | 146.50 | 146.50 | 146.65 | 146.65 | 17 436 547.05 | 118 887 | 3 467 |
| VTBY | VTBY ETF | ип | 4158 | 95.66 | 96.24 | 95.36 | 96.23 | 95.74 | 96.23 | 96.23 | 95.74 | 95.74 | 679 394.13 | 7 080 | 183 |

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

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

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование 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 | | | | | | | | |
| FMRU | FMRU ETF | ип | 4430 | 9.854 | 9.854 | 9.687 | 9.704 | 9.737 | 9.709 | 9.709 | 9.737 | 9.737 | 540 443.17 | 55 503 | 190 |
| FMUS | FMUS ETF | ип | 4231 | 10.464 | 10.915 | 10.464 | 10.904 | 10.767 | 10.904 | 10.904 | - | 10.772 | 444 598.95 | 41 292 | 116 |
| RU000A0JRBT7 | ЗПИФУКБио | ип | 0945-94131984 | | | | | | 1,205,000 | 1,205,000 | - | - | 0.00 | 0 | 0 |
| RU000A1000Y0 | ипре-АйПиО | ип | 3638 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 1,396.8 | 1,398.4 | 1,384.0 | 1,392.6 | 1,389.0 | 1,392.6 | 1,392.6 | 1,389.0 | 1,389.0 | 997 262.00 | 718 | 53 |
| SBSP | SBSP ETF | ип | 3692 | 1,648.0 | 1,659.8 | 1,635.0 | 1,659.6 | 1,654.6 | 1,658.6 | 1,658.6 | 1,654.6 | 1,654.6 | 41 636 309.00 | 25 155 | 1 218 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Прсп | ип | 0792-75407676 | | | | | | 6,640,000 | 6,640,000 | - | - | 0.00 | 0 | 0 |
| RU000A102AH5 | Арендбизн6 | ип | 4171 | | | | | | 308,300 | 308,300 | - | - | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR290 | ВТБИнМсБир | ип | 0177-71671092 | 9,600 | 9,600 | 9,500 | 9,500 | 9,535 | 9,500 | 9,500 | - | 9,575 | 438 500.00 | 46 | 24 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 50.10 | 50.10 | 49.30 | 49.50 | 49.60 | 49.50 | 49.50 | 49.60 | 49.60 | 3 197 975.00 | 64 500 | 65 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 73.45 | 73.65 | 73.40 | 73.55 | 73.50 | 73.55 | 73.55 | - | 73.55 | 307 169.00 | 4 180 | 51 |
| RU000A0JR2A5 | ВТБФондС6 | ип | 0962-94131346 | | | | | | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVH9 | ГПБУАЕОБИП | ип | 3447 | | | | | | 1,510 | 1,510 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | | 1,490 | 1,490 | - | - | 0.00 | 0 | 0 |
| RU000A102N44 | ЗарРентБиз | ип | 4239-СД | | | | | | 1,000.0 | 1,000.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | | 1,320 | 1,320 | - | - | 0.00 | 0 | 0 |
| RU000A102TE5 | ЗПИФ ВДО | ип | 4025 | 19,935 | 19,940 | 19,935 | 19,935 | 19,935 | 19,935 | 19,935 | 19,935 | 19,935 | 159 485.00 | 8 | 8 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | 500 | 500 | 494 | 500 | 500 | 500 | 500 | - | 520 | 11 994.00 | 24 | 9 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526,000 | - | - | 0.00 | 0 | 0 |
| RU000A102408 | ЗПИФ Смф34 | ип | 4139-СД | | | | | | 1,285,000 | 1,285,000 | - | - | 0.00 | 0 | 0 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 2,753.5 | 2,786.7 | 2,606.0 | 2,741.6 | 2,740.5 | 2,743.8 | 2,743.8 | 2,740.5 | 2,740.5 | 211 867 545.10 | 77 309 | 1 752 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | 1,410 | 1,410 | 1,410 | 1,410 | 1,410 | 1,410 | 1,410 | - | 1,400 | 1 410.00 | 1 | 1 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JUYP1 | ЗПИФЛоттин | ип | 0521-75409008 | | | | | | 1,459,000 | 1,459,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGPR6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1,172.0 | - | - | 0.00 | 0 | 0 |
| RU000A102N77 | ЗПИФРенДох | ип | 3891 | 311,240 | 311,240 | 311,040 | 311,240 | 311,180 | 311,240 | 311,240 | 311,240 | 311,240 | 61 936 100.00 | 199 | 98 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 3,520 | 3,520 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,452 | 1,452 | - | 1,472 | 0.00 | 0 | 0 |
| RU000A102PE0 | ИПИФсубUSD | ип | 4280-СД | 10,024 | 10,081 | 9,985 | 10,079 | 10,015 | 10,004 | 10,004 | 10,015 | 10,015 | 2 081 283.00 | 207 | 8 |
| 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 | 1,020.0 | 1,020.0 | 1,020.0 | 1,020.0 | 1,020.0 | 1,020.0 | 1,020.0 | 1,020.0 | 1,020.0 | 2 040 000.00 | 2 000 | 191 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | 21,835 | 21,835 | 21,805 | 21,805 | 21,805 | 21,805 | 21,805 | 21,985 | 21,875 | 501 545.00 | 23 | 2 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98,500 | 98,500 | - | - | 0.00 | 0 | 0 |
| RU000A1022Z1 | ПАРУС-ОЗН | ип | 4095-СД | 6,274 | 6,274 | 6,274 | 6,274 | 6,274 | 6,274 | 6,274 | - | 6,294 | 18 822.00 | 3 | 2 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44,600 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|-------------------------------------|-----------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвеше ная цена WAP | Цена закрыва Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JRHCO | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | | 1,480 | 1,480 | 1,525 | 1,525 | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | 1,900 | 1,900 | - | - | 0.00 | 0 | 0 |
| RU000A0JX2H2 | ПИФ РосАкц | ип | 3247 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | 1,802 | 1,802 | 1,796 | 1,796 | 1,798 | 1,796 | 1,796 | - | 1,796 | 5 394.00 | 3 | 2 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | 295,980 | 295,980 | 295,980 | 295,980 | 295,980 | 295,980 | 295,980 | 297,120 | 296,360 | 295 980.00 | 1 | 1 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | 298,480 | 298,480 | 298,480 | 298,480 | 298,480 | 298,480 | 298,480 | 300,880 | 300,940 | 298 480.00 | 1 | 1 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1,115 | - | - | 0.00 | 0 | 0 |
| RU000A0JUTH8 | ПИФВариант | ип | 2844 | | | | | | 1,499.0 | 1,499.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7W8 | ПИФГорки-2 | ип | 1931-94169515 | | | | | | 2,835.00 | 2,835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИФГФКПрКр | ип | 2126-94197523 | | | | | | 106,000 | 106,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | | 1,350 | 1,350 | - | - | 0.00 | 0 | 0 |
| RU000A0JVUA9 | ПИФЕврообл | ип | 3044 | | | | | | 1,227.0 | 1,227.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JP450 | ПИФЖилПрог | ип | 0555-94107454 | | | | | | 1,825 | 1,825 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Y4 | ПИФИвПром | ип | 1889-94168533 | | | | | | 2,075 | 2,075 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUQ5 | ПИФKan21в | ип | 1570-94110798 | | | | | | 573 | 573 | - | - | 0.00 | 0 | 0 |
| RU000A0JP4U1 | ПИФКанИнвб | ип | 0645-94120472 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | | 1,835 | 1,835 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | | | | | | 86,000 | 86,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JTQH6 | ПИФОбГород | ип | 1904-94168705 | | | | | | 2,360 | 2,360 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRSS3 | ПИФПервЗем | ип | 0859-94124599 | | | | | | 22,500 | 22,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JU0G1 | ПИФПерПрК | ип | 2539 | | | | | | 2,050 | 2,050 | - | - | 0.00 | 0 | 0 |
| RU000A0JTPA3 | ПИФПятЗем | ип | 2451 | | | | | | 10,800 | 10,800 | - | - | 0.00 | 0 | 0 |
| RU000A0JPJ35 | ПИФРВМ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JUKK1 | ПИФРВМКап | ип | 2729 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | | 950 | 950 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 159 | 159 | 151 | 151 | 155 | 152 | 152 | - | 154 | 114 530.00 | 740 | 20 |
| RU000A102PF7 | ПИФСубEURO | ип | 4281-СД | | | | | 9,768 | 9,768 | 9,768 | 9,767 | 9,768 | 0.00 | 0 | 0 |
| RU000A102PQ4 | ПИФСубРуб | ип | 4283-СД | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 787 800.00 | 78 | 2 |
| RU000A0JRST1 | ПИФТретЗем | ип | 1214-58229635 | | | | | | 11,000 | 11,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR3X5 | ПИФТФГСлек | ип | 1846-94164707 | | | | | | 775 | 775 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JRXV7 | ПИФЧетвЗем | ип | 2097-94198149 | | | | | | 20,300 | 20,300 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JUZ61 | Рент.Недв. | ип | 2880 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СберАрБиз2 | ип | 3219 | | | | | | 300,000 | 300,000 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | 975 | 975 | 975 | 975 | 975 | 975 | 975 | - | 950 | 4 875.00 | 5 | 1 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | 310 ,000 | 310 ,000 | 300 ,000 | 300 ,000 | 300 ,000 | 300 ,000 | 300,000 | 310 ,000 | 310 ,000 | 1 210 000.00 | 4 | 4 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1 ,198.5 | 1 ,198.5 | 1 ,198.5 | 1 ,198.5 | 1 ,193.0 | 1 ,198.5 | 1,198.5 | 1 ,191.0 | 1 ,191.0 | 2 397.00 | 2 | 2 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | 118 ,000 | 118,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | | 730 | 730 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | | 320 | 320 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1 ,215 | 1,215 | - | - | 0.00 | 0 | 0 |
| Всего по инвестиционным паям / Total | | | | | | | | | | | | | 993,516,967.35 | | 384,050 |

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

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

Депозитарные расписки
Depository receipts

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AGRO | AGRO-гдр | др | | 999.8 | 999.8 | 980.2 | 990.4 | 985.6 | 990.4 | 990.4 | 985.6 | 985.6 | 63 240 828.40 | 64 160 | 3 217 |
| ETLN | ETLN-гдр | др | | 119.02 | 120.26 | 118.06 | 118.88 | 119.18 | 118.88 | 118.88 | 119.18 | 119.18 | 14 137 360.42 | 118 623 | 2 792 |
| FIVE | FIVE-гдр | др | | 2,541.0 | 2,578.0 | 2,522.5 | 2,558.5 | 2,547.5 | 2,558.5 | 2,558.5 | 2,547.0 | 2,547.0 | 2 244 235 176.50 | 881 087 | 22 399 |
| FIXP | FIXP-гдр | др | | 654.0 | 662.8 | 641.0 | 649.0 | 655.1 | 649.0 | 649.0 | 654.4 | 654.4 | 50 383 965.30 | 76 990 | 4 181 |
| GLTR | GLTR-гдр | др | | 519.00 | 520.50 | 505.85 | 508.20 | 511.35 | 508.20 | 508.20 | 511.35 | 511.35 | 68 257 976.50 | 133 490 | 2 275 |
| HMSG | HMSG-гдр | др | | 320.25 | 329.00 | 320.00 | 324.10 | 322.50 | 324.10 | 324.10 | 322.50 | 322.50 | 538 599.50 | 1 670 | 62 |
| HHRU | iHHRU-адр | др | | 2,861.0 | 2,924.0 | 2,762.5 | 2,885.0 | 2,864.0 | 2,885.0 | 2,885.0 | 2,864.0 | 2,864.0 | 17 654 939.50 | 6 164 | 890 |
| QIWI | iQIWI | др | | 778.5 | 780.0 | 773.0 | 775.5 | 775.5 | 775.5 | 775.5 | 775.5 | 775.5 | 52 026 607.00 | 67 100 | 2 436 |
| MAIL | MAIL-гдр | др | | 1,630.0 | 1,645.0 | 1,591.4 | 1,626.8 | 1,621.4 | 1,626.8 | 1,626.8 | 1,620.6 | 1,620.6 | 678 838 849.60 | 418 870 | 14 718 |
| MDMG | MDMG-гдр | др | | 736.20 | 765.90 | 727.00 | 728.00 | 739.20 | 728.00 | 728.00 | 739.20 | 739.20 | 34 157 607.00 | 46 210 | 1 320 |
| OKEY | OKEY-гдр | др | | 53.59 | 53.59 | 52.52 | 52.83 | 52.93 | 52.84 | 52.84 | 52.93 | 52.93 | 3 799 646.10 | 71 790 | 516 |
| OZON | OZON-адр | др | | 4,369.0 | 4,394.0 | 4,316.5 | 4,373.5 | 4,364.5 | 4,373.5 | 4,373.5 | 4,364.5 | 4,364.5 | 1 222 354 964.50 | 280 069 | 15 282 |
| TCSG | TCS-гдр | др | | 6,175.0 | 6,265.0 | 6,161.0 | 6,221.2 | 6,222.2 | 6,221.2 | 6,221.2 | 6,221.0 | 6,221.0 | 1 065 126 171.40 | 171 212 | 13 231 |
| LNTA | Лента др | др | | 244.5 | 246.5 | 244.0 | 244.1 | 244.8 | 244.1 | 244.1 | 244.8 | 244.8 | 26 248 458.60 | 107 205 | 4 098 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BABA-RM | BABA-адр | др | | 16,091 | 16,575 | 16,091 | 16,532 | 16,414 | 16,535 | 16,535 | 16,414 | 16,414 | 59 994 131.00 | 3 655 | 433 |
| BIDU-RM | BIDU-адр | др | | 14,617 | 15,190 | 14,617 | 15,131 | 14,842 | 15,146 | 15,146 | 14,842 | 14,842 | 84 523 206.00 | 5 695 | 625 |
| MOMO-RM | Momo | др | | 1,170 | 1,170 | 1,103 | 1,114 | 1,140 | 1,115 | 1,115 | 1,140 | 1,140 | 19 577 671.00 | 17 176 | 556 |
| NVS-RM | NVS-адр | др | | 6,721 | 6,721 | 6,670 | 6,698 | 6,714 | 6,698 | 6,698 | 6,714 | 6,714 | 1 275 605.00 | 190 | 17 |
| PTR-RM | PTR-адр | др | | 3,470 | 3,500 | 3,452 | 3,463 | 3,470 | 3,463 | 3,463 | 3,470 | 3,470 | 4 070 676.00 | 1 173 | 116 |
| SAP-RM | SAP SE | др | | 10,300 | 10,411 | 10,242 | 10,365 | 10,310 | 10,365 | 10,365 | 10,310 | 10,310 | 8 402 331.00 | 815 | 58 |
| SONY-RM | SONY-адр | др | | 7,092 | 7,291 | 7,092 | 7,269 | 7,230 | 7,269 | 7,269 | 7,230 | 7,230 | 2 624 642.00 | 363 | 78 |
| TM-RM | TM-адр | др | | 12,839 | 12,867 | 12,813 | 12,867 | 12,840 | 12,867 | 12,867 | - | 12,834 | 372 352.00 | 29 | 13 |

Всего по ДР / Total

5,721,841,764.32

89,313

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 | | 3,904.5 | 3,922.5 | 3,855.5 | 3,913.0 | 3,901.5 | 3,908.0 | 3,908.0 | 3,901.5 | 3,901.5 | 41 841 048.50 | 10 720 | 2 555 |
| FXDE | FXDE ETF | иф | | 3,078.0 | 3,107.0 | 3,058.0 | 3,104.0 | 3,088.0 | 3,103.0 | 3,103.0 | 3,088.0 | 3,088.0 | 12 801 925.00 | 4 145 | 1 050 |
| FXDM | FXDM ETF | иф | | 75.60 | 76.50 | 75.60 | 76.38 | 76.20 | 76.35 | 76.35 | 76.20 | 76.20 | 10 405 604.09 | 136 516 | 3 085 |
| FXFA | FXFA ETF | иф | | 75.12 | 75.50 | 74.62 | 75.28 | 75.17 | 75.30 | 75.30 | 75.17 | 75.17 | 2 230 907.18 | 29 640 | 726 |
| FXGD | FXGD ETF | иф | | 866.6 | 870.8 | 858.2 | 864.8 | 860.2 | 863.6 | 863.6 | 860.2 | 860.2 | 101 075 728.60 | 117 309 | 5 598 |
| FXKZ | FXKZ ETF | иф | | 296.0 | 297.6 | 294.3 | 294.6 | 295.9 | 294.6 | 294.6 | 295.5 | 295.5 | 1 903 964.60 | 6 443 | 878 |
| FXRB | FXRB ETF | иф | | 1,874 | 1,877 | 1,873 | 1,876 | 1,876 | 1,876 | 1,876 | 1,876 | 1,876 | 64 086 421.00 | 34 163 | 396 |
| FXRU | FXRU ETF | иф | | 933.6 | 942.9 | 933.6 | 942.7 | 939.8 | 941.7 | 941.7 | 939.8 | 939.8 | 11 490 759.50 | 12 219 | 1 051 |
| FXRW | FXRW ETF | иф | | 1.2801 | 1.2875 | 1.2801 | 1.2844 | 1.2846 | 1.2846 | 1.2846 | 1.2846 | 1.2846 | 4 164 749.50 | 3 242 074 | 3 534 |
| FXTF | FXTF ETF | иф | | 72.96 | 73.13 | 72.20 | 73.09 | 72.82 | 72.59 | 72.59 | 72.82 | 72.82 | 3 722 917.55 | 51 020 | 679 |
| FXUS | FXUS ETF | иф | | 5,700 | 5,763 | 5,690 | 5,763 | 5,733 | 5,751 | 5,751 | 5,733 | 5,733 | 37 904 077.00 | 6 607 | 1 616 |
| FXWO | FXWO ETF | иф | | 1.8198 | 1.8349 | 1.8122 | 1.8339 | 1.8266 | 1.8318 | 1.8318 | 1.8266 | 1.8266 | 11 441 736.87 | 6 262 303 | 4 830 |
| FXIT | FXIT ETF | иф | | 10,688 | 10,876 | 10,684 | 10,851 | 10,805 | 10,837 | 10,837 | 10,805 | 10,805 | 175 451 959.00 | 16 235 | 1 171 |
| RUSB | RUSB ETF | иф | | 2,118.0 | 2,130.5 | 2,112.5 | 2,129.0 | 2,124.0 | 2,129.0 | 2,129.0 | 2,124.0 | 2,124.0 | 639 328.50 | 301 | 104 |
| RUSE | RUSE ETF | иф | | 2,859.0 | 2,928.0 | 2,859.0 | 2,877.0 | 2,877.0 | 2,964.0 | 2,964.0 | 2,877.0 | 2,877.0 | 3 424 943.00 | 1 186 | 325 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXIP | FXIP ETF | иф | | 100.92 | 101.49 | 100.81 | 101.04 | 100.96 | 101.05 | 101.05 | 100.96 | 100.96 | 1 544 950.67 | 15 302 | 266 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXIM | FXIM ETF | иф | | 89.48 | 90.49 | 88.79 | 90.26 | 89.52 | 90.01 | 90.01 | 89.52 | 89.52 | 2 733 546.75 | 30 416 | 1 199 |
| FXMM | FXMM ETF | иф | | 1,677.7 | 1,677.7 | 1,677.4 | 1,677.5 | 1,677.5 | 1,677.5 | 1,677.5 | 1,677.5 | 1,677.5 | 22 708 444.40 | 13 537 | 530 |
| FXRL | FXRL ETF | иф | | 4,124.5 | 4,124.5 | 4,045.0 | 4,063.0 | 4,073.0 | 4,064.5 | 4,064.5 | 4,073.0 | 4,073.0 | 15 570 738.50 | 3 822 | 918 |
| FXTB | FXTB ETF | иф | | 736.8 | 741.8 | 736.5 | 741.5 | 740.2 | 741.7 | 741.7 | 740.2 | 740.2 | 17 578 559.00 | 23 746 | 564 |

Всего по инвестиционным паям / Total

542,722,309.21

31,075

Иностранные ценные бумаги
Foreign Securities

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MMM-RM | 3M Company | ao | | 14,200 | 14,388 | 14,200 | 14,336 | 14,308 | 14,336 | 14,336 | 14,308 | 14,308 | 1 716 906.00 | 120 | 47 |
| ABT-RM | Abbott | ao | | 8,328 | 8,622 | 8,324 | 8,622 | 8,492 | 8,620 | 8,620 | 8,492 | 8,492 | 18 172 690.00 | 2 140 | 200 |
| ABBV-RM | AbbVie | ao | | 8,171 | 8,210 | 8,120 | 8,150 | 8,166 | 8,150 | 8,150 | 8,166 | 8,166 | 1 216 736.00 | 149 | 47 |
| ATVI-RM | Activision | ao | | 6,894 | 6,972 | 6,855 | 6,894 | 6,913 | 6,889 | 6,889 | 6,913 | 6,913 | 6 815 760.00 | 986 | 139 |
| ADBE-RM | Adobe | ao | | 42,588 | 42,860 | 42,561 | 42,694 | 42,659 | 42,694 | 42,694 | 42,659 | 42,659 | 3 028 820.00 | 71 | 23 |
| AAL-RM | AmAirlines | ao | | 1,548 | 1,558 | 1,530 | 1,547 | 1,545 | 1,546 | 1,546 | 1,545 | 1,545 | 49 964 719.00 | 32 331 | 600 |
| AMZN-RM | Amazon | ao | | 249,067 | 251,000 | 249,000 | 249,326 | 249,549 | 249,364 | 249,364 | 249,549 | 249,549 | 7 736 019.00 | 31 | 25 |
| AMD-RM | AMD Inc. | ao | | 6,160 | 6,550 | 6,160 | 6,541 | 6,427 | 6,524 | 6,524 | 6,427 | 6,427 | 68 951 038.00 | 10 729 | 742 |
| AMGN-RM | Amgen | ao | | 17,509 | 17,726 | 17,446 | 17,675 | 17,599 | 17,675 | 17,675 | | 17,599 | 475 166.00 | 27 | 22 |
| ANTM-RM | Anthem | ao | | 28,475 | 28,475 | 26,543 | 27,802 | 27,709 | 27,802 | 27,802 | | 27,617 | 415 630.00 | 15 | 11 |
| APA-RM | APA Corp | ao | | 1,554 | 1,565 | 1,514 | 1,558 | 1,532 | 1,558 | 1,558 | 1,532 | 1,532 | 12 456 999.00 | 8 129 | 347 |
| AAPL-RM | Apple | ao | | 9,657 | 9,908 | 9,657 | 9,908 | 9,808 | 9,905 | 9,905 | 9,808 | 9,808 | 33 777 417.00 | 3 444 | 462 |
| AMAT-RM | AppliedMtr | ao | | 10,160 | 10,346 | 10,151 | 10,304 | 10,241 | 10,304 | 10,304 | 10,241 | 10,241 | 1 720 509.00 | 168 | 34 |
| T-RM | ATT | ao | | 2,090 | 2,110 | 2,085 | 2,104 | 2,096 | 2,103 | 2,103 | 2,096 | 2,096 | 8 019 582.00 | 3 826 | 357 |
| BKR-RM | Baker Hugh | ao | | 1,677 | 1,677 | 1,638 | 1,665 | 1,663 | 1,665 | 1,665 | 1,663 | 1,663 | 9 639 733.00 | 5 798 | 106 |
| BRKB-RM | BerkshireB | ao | | 20,053 | 20,193 | 20,053 | 20,161 | 20,150 | 20,161 | 20,161 | 20,150 | 20,150 | 2 800 882.00 | 139 | 43 |
| BIIB-RM | Biogen | ao | | 24,577 | 25,142 | 24,430 | 24,961 | 24,944 | 24,961 | 24,961 | 24,944 | 24,944 | 12 970 821.00 | 520 | 128 |
| BLK-RM | BlackRock | ao | | 63,814 | 64,300 | 63,814 | 64,300 | 64,043 | 64,300 | 64,300 | 63,361 | 63,505 | 448 302.00 | 7 | 4 |
| BMJ-RM | BMS Co | ao | | 4,793 | 4,837 | 4,793 | 4,826 | 4,832 | 4,826 | 4,826 | 4,832 | 4,832 | 1 725 098.00 | 357 | 33 |
| BA-RM | Boeing | ao | | 17,317 | 17,754 | 17,317 | 17,456 | 17,545 | 17,452 | 17,452 | 17,545 | 17,545 | 40 422 974.00 | 2 304 | 332 |
| BAC-RM | BOfAmerica | ao | | 2,997 | 3,040 | 2,997 | 3,010 | 3,015 | 3,010 | 3,010 | 3,015 | 3,015 | 6 974 657.00 | 2 313 | 107 |
| BKNG-RM | Booking | ao | | 159,968 | 160,339 | 157,780 | 159,600 | 159,724 | 159,557 | 159,557 | 159,724 | 159,724 | 11 500 124.00 | 72 | 43 |
| BSX-RM | BostonSci | ao | | 3,122 | 3,154 | 3,108 | 3,137 | 3,149 | 3,138 | 3,138 | | 3,154 | 358 957.00 | 114 | 20 |
| AVGO-RM | Broadcom | ao | | 34,219 | 34,553 | 34,198 | 34,553 | 34,289 | 34,553 | 34,553 | 34,289 | 34,289 | 4 971 950.00 | 145 | 31 |
| CAT-RM | CAT | ao | | 15,681 | 15,886 | 15,638 | 15,655 | 15,763 | 15,655 | 15,655 | 15,763 | 15,763 | 8 354 312.00 | 530 | 87 |
| CF-RM | CF Industr | ao | | 3,555 | 3,601 | 3,548 | 3,600 | 3,570 | 3,600 | 3,600 | 3,570 | 3,570 | 1 310 274.00 | 367 | 62 |
| CVX-RM | Chevron | ao | | 7,502 | 7,630 | 7,481 | 7,587 | 7,556 | 7,587 | 7,587 | 7,556 | 7,556 | 6 384 859.00 | 845 | 124 |
| CI-RM | Cigna Corp | ao | | 17,333 | 17,495 | 17,333 | 17,495 | 17,458 | 17,495 | 17,495 | 17,231 | 17,256 | 174 582.00 | 10 | 6 |
| CSCO-RM | Cisco | ao | | 3,816 | 3,862 | 3,816 | 3,854 | 3,855 | 3,854 | 3,854 | 3,855 | 3,855 | 1 411 020.00 | 366 | 31 |
| KO-RM | Coca-Cola | ao | | 3,900 | 3,950 | 3,900 | 3,939 | 3,937 | 3,939 | 3,939 | 3,937 | 3,937 | 1 787 207.00 | 454 | 121 |
| CL-RM | Colgate | ao | | 5,933 | 5,969 | 5,925 | 5,940 | 5,961 | 5,940 | 5,940 | 5,961 | 5,961 | 834 545.00 | 140 | 11 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| CMCSA-RM | Comcast | ao | | 4,064 | 4,135 | 4,045 | 4,135 | 4,114 | 4,135 | 4,135 | 4,114 | 4,114 | 826 867.00 | 201 | 33 |
| COP-RM | ConocoPhil | ao | | 4,310 | 4,385 | 4,303 | 4,363 | 4,339 | 4,363 | 4,363 | 4,339 | 4,339 | 3 015 862.00 | 695 | 24 |
| COST-RM | Costco | ao | | 28,725 | 28,906 | 28,725 | 28,906 | 28,847 | 28,904 | 28,904 | 28,385 | 28,385 | 144 237.00 | 5 | 4 |
| CVS-RM | CVS Health | ao | | 6,114 | 6,141 | 6,078 | 6,131 | 6,129 | 6,129 | 6,129 | 6,122 | 6,123 | 1 366 725.00 | 223 | 8 |
| DXCM-RM | DexCom | ao | | 30,827 | 30,874 | 30,824 | 30,824 | 30,836 | 30,841 | 30,841 | 30,822 | 30,814 | 277 525.00 | 9 | 5 |
| DIS-RM | Disney | ao | | 12,788 | 12,865 | 12,679 | 12,694 | 12,781 | 12,697 | 12,697 | 12,781 | 12,781 | 1 636 015.00 | 128 | 40 |
| DG-RM | DollarGnrl | ao | | 15,346 | 15,861 | 15,346 | 15,861 | 15,569 | 15,861 | 15,861 | | 15,417 | 77 847.00 | 5 | 3 |
| DD-RM | DuPont | ao | | 5,594 | 5,675 | 5,577 | 5,615 | 5,622 | 5,615 | 5,615 | 5,622 | 5,622 | 1 174 961.00 | 209 | 42 |
| EA-RM | EA Inc. | ao | | 10,279 | 10,450 | 10,279 | 10,408 | 10,403 | 10,408 | 10,408 | 10,403 | 10,403 | 7 230 403.00 | 695 | 52 |
| EBAY-RM | eBay | ao | | 4,967 | 5,077 | 4,967 | 5,071 | 5,006 | 5,074 | 5,074 | 5,006 | 5,006 | 4 670 407.00 | 933 | 91 |
| ECL-RM | Ecolab Inc | ao | | 15,130 | 15,209 | 15,121 | 15,209 | 15,199 | 15,209 | 15,209 | | 15,220 | 258 386.00 | 17 | 3 |
| EHTH-RM | eHealth | ao | | 4,450 | 4,453 | 4,361 | 4,374 | 4,395 | 4,380 | 4,380 | 4,395 | 4,395 | 764 807.00 | 174 | 20 |
| XOM-RM | ExxonMobil | ao | | 4,523 | 4,625 | 4,523 | 4,602 | 4,585 | 4,604 | 4,604 | 4,585 | 4,585 | 2 471 380.00 | 539 | 52 |
| FB-RM | Facebook | ao | | 25,887 | 25,942 | 25,399 | 25,575 | 25,811 | 25,575 | 25,575 | 25,811 | 25,811 | 25 940 338.00 | 1 005 | 188 |
| FDX-RM | FedEx | ao | | 21,180 | 21,708 | 21,180 | 21,708 | 21,503 | 21,701 | 21,701 | 21,503 | 21,503 | 3 397 423.00 | 158 | 42 |
| FISV-RM | Fiserv | ao | | 7,813 | 7,895 | 7,813 | 7,865 | 7,864 | 7,865 | 7,865 | 7,864 | 7,864 | 2 532 284.00 | 322 | 30 |
| F-RM | Ford Motor | ao | | 1,102 | 1,102 | 1,079 | 1,091 | 1,088 | 1,091 | 1,091 | 1,088 | 1,088 | 13 876 404.00 | 12 751 | 278 |
| FCX-RM | Freeport | ao | | 2,660 | 2,743 | 2,625 | 2,743 | 2,678 | 2,741 | 2,741 | 2,678 | 2,678 | 34 283 701.00 | 12 803 | 334 |
| GTHX-RM | G1 Therap | ao | | 1,652 | 1,665 | 1,607 | 1,625 | 1,647 | 1,625 | 1,625 | 1,647 | 1,647 | 11 891 188.00 | 7 222 | 160 |
| GPS-RM | Gap | ao | | 2,310 | 2,416 | 2,310 | 2,396 | 2,377 | 2,400 | 2,400 | 2,377 | 2,377 | 6 957 403.00 | 2 927 | 97 |
| GE-RM | GE Co | ao | | 933 | 959 | 932 | 948 | 948 | 946 | 946 | 948 | 948 | 10 942 751.00 | 11 541 | 338 |
| GILD-RM | Gilead | ao | | 4,911 | 4,938 | 4,895 | 4,938 | 4,918 | 4,938 | 4,938 | 4,918 | 4,918 | 1 598 467.00 | 325 | 20 |
| GM-RM | GM Co | ao | | 4,258 | 4,325 | 4,249 | 4,304 | 4,288 | 4,304 | 4,304 | 4,288 | 4,288 | 7 786 466.00 | 1 816 | 106 |
| GS-RM | GoldmanSac | ao | | 26,947 | 27,416 | 26,942 | 27,412 | 27,350 | 27,413 | 27,413 | 27,350 | 27,350 | 4 676 887.00 | 171 | 25 |
| GT-RM | Goodyear | ao | | 1,232 | 1,259 | 1,232 | 1,252 | 1,246 | 1,252 | 1,252 | 1,246 | 1,246 | 3 487 904.00 | 2 800 | 154 |
| GOOG-RM | Google C | ao | | 183,563 | 184,854 | 182,600 | 182,600 | 184,364 | 182,618 | 182,618 | 184,364 | 184,364 | 16 777 135.00 | 91 | 74 |
| HAL-RM | Hallibur | ao | | 1,642 | 1,691 | 1,638 | 1,679 | 1,668 | 1,679 | 1,679 | 1,668 | 1,668 | 6 511 910.00 | 3 905 | 137 |
| HD-RM | Home Depot | ao | | 22,690 | 23,288 | 22,690 | 23,200 | 23,105 | 23,200 | 23,200 | 23,105 | 23,105 | 623 830.00 | 27 | 14 |
| HON-RM | Honeywell | ao | | 15,747 | 15,798 | 15,747 | 15,768 | 15,779 | 15,768 | 15,768 | 15,844 | 15,790 | 94 673.00 | 6 | 6 |
| HPQ-RM | HP | ao | | 2,145 | 2,204 | 2,145 | 2,204 | 2,177 | 2,202 | 2,202 | 2,177 | 2,177 | 3 165 103.00 | 1 454 | 188 |
| HPE-RM | HPE | ao | | 1,055 | 1,070 | 1,051 | 1,061 | 1,058 | 1,061 | 1,061 | | 1,056 | 369 184.00 | 349 | 36 |
| IBM-RM | IBM | ao | | 10,518 | 10,660 | 10,486 | 10,660 | 10,575 | 10,650 | 10,650 | 10,575 | 10,575 | 2 326 409.00 | 220 | 44 |
| ILMN-RM | Illumina | ao | | 34,909 | 34,994 | 34,830 | 34,930 | 34,948 | 34,930 | 34,930 | 34,948 | 34,948 | 1 537 690.00 | 44 | 12 |
| INCY-RM | Incyte | ao | | 6,177 | 6,219 | 6,177 | 6,183 | 6,191 | 6,182 | 6,182 | 6,191 | 6,191 | 594 298.00 | 96 | 13 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| INTC-RM | Intel | ao | | 4,170 | 4,206 | 4,065 | 4,115 | 4,121 | 4,114 | 4,114 | 4,121 | 4,121 | 25 560 401.00 | 6 203 | 490 |
| INTU-RM | Intuit | ao | | 35,332 | 35,340 | 35,332 | 35,340 | 35,338 | 35,340 | 35,340 | 35,023 | 35,052 | 141 352.00 | 4 | 2 |
| ISRG-RM | Intuitive | ao | | 66,244 | 66,258 | 66,244 | 66,258 | 66,255 | 66,257 | 66,257 | 65,486 | 65,612 | 331 273.00 | 5 | 5 |
| JNJ-RM | J&J | ao | | 11,901 | 11,964 | 11,884 | 11,944 | 11,913 | 11,944 | 11,944 | 11,913 | 11,913 | 1 596 279.00 | 134 | 39 |
| KHC-RM | KraftHeinz | ao | | 2,960 | 2,990 | 2,960 | 2,965 | 2,976 | 2,965 | 2,965 | 2,976 | 2,976 | 5 098 441.00 | 1 713 | 101 |
| LRCX-RM | LamRsrch | ao | | 46,822 | 47,370 | 46,778 | 47,330 | 47,040 | 47,330 | 47,330 | 47,040 | 47,040 | 1 552 316.00 | 33 | 11 |
| LLY-RM | Lilly | ao | | 16,617 | 16,791 | 16,540 | 16,745 | 16,649 | 16,745 | 16,745 | 16,649 | 16,649 | 665 953.00 | 40 | 16 |
| LMT-RM | Lockheed | ao | | 27,597 | 27,658 | 27,490 | 27,519 | 27,539 | 27,506 | 27,506 | 27,539 | 27,539 | 1 404 502.00 | 51 | 14 |
| LOW-RM | Lowe's | ao | | 14,084 | 14,222 | 14,074 | 14,210 | 14,106 | 14,210 | 14,210 | 14,106 | 14,106 | 705 291.00 | 50 | 13 |
| LUMN-RM | Lumen | ao | | 998 | 1,017 | 992 | 1,010 | 1,002 | 1,010 | 1,010 | 1,002 | 1,002 | 2 725 041.00 | 2 720 | 121 |
| M-RM | Macy's | ao | | 1,423 | 1,423 | 1,378 | 1,384 | 1,393 | 1,384 | 1,384 | 1,393 | 1,393 | 10 537 170.00 | 7 566 | 133 |
| MPC-RM | Marathon | ao | | 4,386 | 4,441 | 4,386 | 4,441 | 4,427 | 4,428 | 4,428 | 4,427 | 4,427 | 867 665.00 | 196 | 5 |
| MA-RM | Master A | ao | | 26,705 | 27,000 | 26,593 | 26,959 | 26,760 | 26,959 | 26,959 | 26,760 | 26,760 | 4 843 574.00 | 181 | 60 |
| MCD-RM | McDonald's | ao | | 16,776 | 16,861 | 16,724 | 16,777 | 16,784 | 16,789 | 16,789 | 16,784 | 16,784 | 1 963 761.00 | 117 | 41 |
| MRK-RM | Merck & Co | ao | | 5,589 | 5,610 | 5,541 | 5,597 | 5,582 | 5,597 | 5,597 | 5,582 | 5,582 | 2 528 842.00 | 453 | 72 |
| MU-RM | Micron | ao | | 5,950 | 6,098 | 5,950 | 6,036 | 6,053 | 6,036 | 6,036 | 6,053 | 6,053 | 18 328 781.00 | 3 028 | 354 |
| MSFT-RM | Microsoft | ao | | 19,400 | 19,650 | 19,400 | 19,647 | 19,539 | 19,647 | 19,647 | 19,539 | 19,539 | 11 508 683.00 | 589 | 185 |
| MSTR-RM | MicroStr | ao | | 44,842 | 50,217 | 44,842 | 49,218 | 47,922 | 49,173 | 49,173 | 47,922 | 47,922 | 160 011 016.00 | 3 339 | 1 085 |
| MRNA-RM | Moderna | ao | | 16,075 | 17,300 | 15,922 | 17,092 | 16,723 | 17,092 | 17,092 | 16,723 | 16,723 | 55 170 711.00 | 3 299 | 352 |
| MNST-RM | Monster | ao | | 6,654 | 6,690 | 6,643 | 6,643 | 6,662 | 6,643 | 6,643 | | 6,659 | 286 484.00 | 43 | 11 |
| MS-RM | MorganStan | ao | | 6,493 | 6,653 | 6,493 | 6,635 | 6,585 | 6,635 | 6,635 | 6,585 | 6,585 | 3 852 427.00 | 585 | 95 |
| MOS-RM | Mosaic | ao | | 2,121 | 2,274 | 2,121 | 2,240 | 2,217 | 2,240 | 2,240 | 2,217 | 2,217 | 10 810 924.00 | 4 876 | 100 |
| NFLX-RM | Netflix | ao | | 38,550 | 38,835 | 38,383 | 38,610 | 38,568 | 38,610 | 38,610 | 38,568 | 38,568 | 20 787 886.00 | 539 | 150 |
| NEM-RM | Newmont | ao | | 4,520 | 4,570 | 4,486 | 4,570 | 4,526 | 4,570 | 4,570 | 4,526 | 4,526 | 6 408 469.00 | 1 416 | 104 |
| NEE-RM | NextEra En | ao | | 5,451 | 5,487 | 5,442 | 5,448 | 5,457 | 5,448 | 5,448 | 5,457 | 5,457 | 2 292 032.00 | 420 | 102 |
| NKE-RM | NIKE | ao | | 10,993 | 11,364 | 10,992 | 11,352 | 11,206 | 11,363 | 11,363 | 11,206 | 11,206 | 9 570 197.00 | 854 | 108 |
| NLOK-RM | Norton | ao | | 1,897 | 1,986 | 1,897 | 1,986 | 1,977 | 1,986 | 1,986 | 1,977 | 1,977 | 3 019 395.00 | 1 527 | 73 |
| NVDA-RM | NVIDIA | ao | | 58,118 | 58,262 | 57,225 | 57,900 | 57,899 | 57,820 | 57,820 | 57,899 | 57,899 | 48 229 510.00 | 833 | 204 |
| OXY-RM | Occidental | ao | | 2,179 | 2,353 | 2,179 | 2,342 | 2,261 | 2,342 | 2,342 | 2,261 | 2,261 | 24 607 113.00 | 10 884 | 161 |
| ORCL-RM | Oracle | ao | | 5,659 | 5,720 | 5,659 | 5,696 | 5,687 | 5,696 | 5,696 | 5,687 | 5,687 | 2 308 734.00 | 406 | 23 |
| PG-RM | P&G | ao | | 9,775 | 9,865 | 9,755 | 9,829 | 9,833 | 9,829 | 9,829 | 9,833 | 9,833 | 3 874 116.00 | 394 | 63 |
| PLTR-RM | Palantir | ao | | 1,897 | 1,994 | 1,897 | 1,931 | 1,958 | 1,931 | 1,931 | 1,958 | 1,958 | 11 866 704.00 | 6 060 | 175 |
| PYPL-RM | PayPal | ao | | 21,091 | 21,452 | 21,091 | 21,299 | 21,279 | 21,297 | 21,297 | 21,279 | 21,279 | 12 214 214.00 | 574 | 100 |
| PFE-RM | Pfizer | ao | | 2,820 | 2,854 | 2,820 | 2,842 | 2,842 | 2,842 | 2,842 | 2,842 | 2,842 | 3 628 673.00 | 1 277 | 176 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| QCOM-RM | QUALCOMM | ao | | 10,222 | 10,274 | 10,080 | 10,274 | 10,146 | 10,260 | 10,260 | 10,146 | 10,146 | 16 923 804.00 | 1 668 | 241 |
| RTX-RM | Raytheon | ao | | 6,118 | 6,191 | 6,118 | 6,191 | 6,133 | 6,191 | 6,191 | 6,133 | 6,133 | 999 672.00 | 163 | 16 |
| REGN-RM | Regeneron | ao | | 39,245 | 39,534 | 39,113 | 39,500 | 39,392 | 39,500 | 39,500 | 39,392 | 39,392 | 2 284 753.00 | 58 | 20 |
| CRM-RM | salesforce | ao | | 17,738 | 17,800 | 17,732 | 17,785 | 17,744 | 17,785 | 17,785 | 17,744 | 17,744 | 2 324 523.00 | 131 | 18 |
| SCCO-RM | SCC | ao | | 4,652 | 4,727 | 4,652 | 4,727 | 4,687 | 4,727 | 4,727 | 4,687 | 4,687 | 4 846 381.00 | 1 034 | 33 |
| NOW-RM | ServiceNow | ao | | 39,927 | 40,300 | 39,927 | 40,287 | 40,156 | 40,287 | 40,287 | 40,156 | 40,156 | 4 176 243.00 | 104 | 23 |
| LUV-RM | Southwest | ao | | 3,876 | 3,894 | 3,858 | 3,883 | 3,885 | 3,885 | 3,885 | 3,885 | 3,885 | 2 754 399.00 | 709 | 38 |
| SPLK-RM | Splunk | ao | | 10,363 | 10,593 | 10,363 | 10,522 | 10,431 | 10,522 | 10,522 | 10,431 | 10,431 | 10 190 669.00 | 977 | 77 |
| SQ-RM | Square | ao | | 17,844 | 18,219 | 17,819 | 17,922 | 18,017 | 17,931 | 17,931 | 18,017 | 18,017 | 2 089 973.00 | 116 | 39 |
| SBUX-RM | Starbucks | ao | | 8,128 | 8,180 | 8,116 | 8,170 | 8,140 | 8,173 | 8,173 | 8,140 | 8,140 | 4 680 577.00 | 575 | 48 |
| SWN-RM | SWN | ao | | 387 | 407 | 387 | 404 | 398 | 403 | 403 | 398 | 398 | 9 083 921.00 | 22 840 | 458 |
| TTWO-RM | Take-Two | ao | | 12,884 | 13,000 | 12,815 | 12,846 | 12,932 | 12,846 | 12,846 | 12,932 | 12,932 | 2 586 492.00 | 200 | 58 |
| TGT-RM | Target | ao | | 17,540 | 17,701 | 17,450 | 17,701 | 17,634 | 17,701 | 17,701 | 17,634 | 17,634 | 1 710 506.00 | 97 | 15 |
| TSLA-RM | Tesla | ao | | 49,309 | 49,950 | 49,176 | 49,650 | 49,637 | 49,574 | 49,574 | 49,637 | 49,637 | 73 611 476.00 | 1 483 | 494 |
| TXN-RM | Texas Inst | ao | | 13,888 | 13,957 | 13,884 | 13,957 | 13,913 | 13,957 | 13,957 | 13,913 | 13,913 | 1 085 201.00 | 78 | 10 |
| KR-RM | The Kroger | ao | | 2,859 | 2,873 | 2,853 | 2,864 | 2,856 | 2,864 | 2,864 | 2,856 | 2,856 | 1 639 609.00 | 574 | 13 |
| TMO-RM | ThermoFish | ao | | 36,599 | 36,930 | 36,575 | 36,930 | 36,680 | 36,930 | 36,930 | 36,680 | 36,680 | 2 200 779.00 | 60 | 16 |
| TJX-RM | TJX Comp | ao | | 4,811 | 4,862 | 4,787 | 4,862 | 4,846 | 4,862 | 4,862 | 4,845 | 4,845 | 659 101.00 | 136 | 6 |
| TMUS-RM | T-Mobile | ao | | 10,536 | 10,570 | 10,513 | 10,539 | 10,531 | 10,538 | 10,538 | 10,531 | 10,531 | 3 264 541.00 | 310 | 37 |
| TWTR-RM | Twitter | ao | | 4,833 | 5,020 | 4,833 | 5,001 | 4,971 | 4,998 | 4,998 | 4,971 | 4,971 | 14 138 390.00 | 2 844 | 235 |
| TSN-RM | TysonFoods | ao | | 5,345 | 5,406 | 5,327 | 5,362 | 5,365 | 5,362 | 5,362 | 5,365 | 5,365 | 8 557 700.00 | 1 595 | 57 |
| UBER-RM | Uber | ao | | 3,601 | 3,730 | 3,601 | 3,709 | 3,704 | 3,709 | 3,709 | 3,704 | 3,704 | 18 225 629.00 | 4 921 | 211 |
| UNP-RM | UnionPacif | ao | | 15,941 | 15,983 | 15,941 | 15,983 | 15,966 | 15,983 | 15,983 | 16,114 | 16,118 | 63 864.00 | 4 | 3 |
| UAL-RM | United Air | ao | | 3,799 | 3,860 | 3,775 | 3,840 | 3,797 | 3,839 | 3,839 | 3,797 | 3,797 | 17 486 897.00 | 4 606 | 184 |
| UNH-RM | UnitedHlth | ao | | 29,100 | 29,223 | 29,100 | 29,218 | 29,192 | 29,218 | 29,218 | 29,192 | 29,192 | 3 386 252.00 | 116 | 16 |
| UPS-RM | UPS | ao | | 14,910 | 15,055 | 14,900 | 15,055 | 14,936 | 15,055 | 15,055 | 14,936 | 14,936 | 1 329 288.00 | 89 | 10 |
| VZ-RM | Verizon | ao | | 4,064 | 4,099 | 4,063 | 4,090 | 4,074 | 4,090 | 4,090 | 4,074 | 4,074 | 798 587.00 | 196 | 39 |
| VRTX-RM | Vertex | ao | | 14,352 | 14,450 | 14,315 | 14,403 | 14,371 | 14,403 | 14,403 | 14,371 | 14,371 | 5 791 713.00 | 403 | 74 |
| VIAC-RM | ViacomCBS | ao | | 3,340 | 3,383 | 3,264 | 3,264 | 3,351 | 3,268 | 3,268 | 3,351 | 3,351 | 6 269 680.00 | 1 871 | 82 |
| VTRS-RM | Viatis | ao | | 1,041 | 1,059 | 1,039 | 1,059 | 1,049 | 1,059 | 1,059 | 1,049 | 1,049 | 12 531 321.00 | 11 947 | 245 |
| SPCE-RM | VirginGal | ao | | 3,925 | 3,949 | 3,471 | 3,528 | 3,701 | 3,483 | 3,483 | 3,701 | 3,701 | 529 430 719.00 | 143 035 | 4 052 |
| V-RM | VISA | ao | | 16,901 | 17,100 | 16,894 | 17,075 | 17,038 | 17,075 | 17,075 | 17,038 | 17,038 | 2 913 504.00 | 171 | 59 |
| VNT-RM | Vontier | ao | | 2,378 | 2,400 | 2,310 | 2,375 | 2,371 | 2,375 | 2,375 | | 2,360 | 322 391.00 | 136 | 24 |
| WMT-RM | Walmart | ao | | 10,014 | 10,055 | 9,986 | 10,023 | 10,019 | 10,023 | 10,023 | 10,019 | 10,019 | 691 302.00 | 69 | 23 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| WDC-RM | WesternDig | ao | | 5 ,071 | 5 ,144 | 5 ,063 | 5 ,120 | 5 ,128 | 5 ,121 | 5,121 | 5 ,128 | 5 ,128 | 794 891.00 | 155 | 23 |
| ZM-RM | Zoom | ao | | 27 ,881 | 28 ,380 | 27 ,881 | 28 ,072 | 28 ,151 | 28 ,110 | 28,110 | 28 ,151 | 28 ,151 | 4 842 028.00 | 172 | 39 |
| ZYNE-RM | Zynerba | ao | | 420 | 420 | 401 | 402 | 411 | 402 | 402 | 411 | 411 | 31 832 614.00 | 77 517 | 601 |

Всего по иностранным ценным бумагам / Total

1,785,642,478.00

19,399

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 | | | | |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 69.20 | 69.20 | 67.90 | 67.90 | 68.20 | 545.84 | 8 | 6.00 |
| AFKS | Система ao | ao | 1-05-01669-A | 31.999 | 31.999 | 31.800 | 31.800 | 31.148 | 2 267.71 | 71 | 6.00 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.012520 | 0.013060 | 0.012342 | 0.012764 | 0.012464 | 800.92 | 64 024 | 54.00 |
| SGZH | Сегежа | ao | 1-01-87154-H | 7.500 | 7.570 | 7.200 | 7.210 | 7.523 | 3 320.71 | 453 | 20.00 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 135.84 | 135.84 | 133.00 | 133.00 | 133.96 | 2 541.24 | 19 | 10.00 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.22006 | 0.22332 | 0.21506 | 0.21976 | 0.21966 | 6 603.02 | 30 006 | 43.00 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.8048 | 0.8062 | 0.7858 | 0.8000 | 0.8008 | 809.52 | 1 023 | 15.00 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | 101.03 | 102.36 | 99.68 | 99.68 | 100.90 | 1 710.66 | 17 | 4.00 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 230.14 | 230.50 | 225.24 | 228.94 | 226.94 | 26 668.10 | 117 | 33.00 |
| RSTI | Россети ao | ao | 1-01-55385-E | 1.3705 | 1.3844 | 1.3507 | 1.3507 | 1.3605 | 2 362.04 | 1 741 | 26.00 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 4.8000 | 4.8170 | 4.7000 | 4.7210 | 4.7465 | 3 455.57 | 726 | 90.00 |
| VTBR | ВТБ ao | ao | 10401000B | 0.048995 | 0.050175 | 0.048345 | 0.050065 | 0.048725 | 570.00 | 11 418 | 30.00 |
| RUAL | РУСАЛ ao | ao | 1-01-16677-A | 50.980 | 50.980 | 46.870 | 46.890 | 47.480 | 192.04 | 4 | 4.00 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 276.51 | 276.60 | 273.51 | 275.83 | 275.52 | 15 948.06 | 58 | 26.00 |
| MAGN | ММК | ao | 1-03-00078-A | 60.000 | 60.390 | 59.200 | 59.200 | 59.165 | 659.05 | 11 | 8.00 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 172.15 | 172.64 | 171.02 | 171.02 | 172.14 | 1 031.45 | 6 | 6.00 |
| MSNG | +МосЭнерго | ao | 1-01-00085-A | 2.3930 | 2.3930 | 2.2805 | 2.3640 | 2.3770 | 2 309.56 | 993 | 23.00 |
| ROSN | Роснефть | ao | 1-02-00122-A | 545.15 | 557.05 | 545.15 | 552.85 | 554.10 | 24 825.45 | 45 | 15.00 |
| SBER | Сбербанк | ao | 10301481B | 307.40 | 310.96 | 304.91 | 305.10 | 306.35 | 10 425.00 | 34 | 16.00 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 109.05 | 109.05 | 109.05 | 109.05 | 114.60 | 654.30 | 6 | 1.00 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 339.60 | 339.60 | 339.60 | 339.60 | 340.40 | 339.60 | 1 | 1.00 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.8500 | 0.8689 | 0.8457 | 0.8673 | 0.8630 | 1 964.21 | 2 302 | 83.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 285.00 | 285.00 | 280.50 | 281.90 | 281.59 | 3 663.92 | 13 | 8.00 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.800 | 2.800 | 2.706 | 2.795 | 2.779 | 4 833.59 | 1 753 | 40.00 |
| POGR | Petropavl | ao | | 25.100 | 26.695 | 25.100 | 26.695 | 24.935 | 277.70 | 11 | 2.00 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.06495 | 0.06495 | 0.06495 | 0.06495 | 0.05960 | 11.69 | 180 | 3.00 |
| WTCMP | ЦМТ ап | ап | 2-01-01837-A | 9.00 | 9.00 | 9.00 | 9.00 | 8.76 | 9.00 | 1 | 1.00 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 85.8 | 85.8 | 85.8 | 85.8 | 72.2 | 85.80 | 1 | 1.00 |
| RASP | Распадская | ao | 1-04-21725-N | 215.76 | 216.56 | 211.54 | 211.54 | 213.96 | 4 079.20 | 19 | 7.00 |
| TRMK | ТМК ao | ao | 1-01-29031-H | 69.04 | 69.04 | 68.50 | 68.50 | 68.66 | 206.54 | 3 | 3.00 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.3962 | 0.4388 | 0.3848 | 0.3900 | 0.3800 | 402.79 | 985 | 24.00 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2946 | 0.2946 | 0.2600 | 0.2600 | 0.2503 | 180.47 | 694 | 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 | | | | |
| MRKS | РсетСиб ао | ао | 1-01-12044-F | 0.4105 | 0.4105 | 0.4105 | 0.4105 | 0.3065 | 0.41 | 1 | 1.00 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 36.850 | 36.850 | 36.200 | 36.200 | 36.350 | 1 502.07 | 41 | 13.00 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 45.165 | 46.725 | 45.165 | 46.200 | 46.135 | 6 445.18 | 140 | 30.00 |
| MRKZ | МРСК СЗ | ао | 1-01-03347-D | 0.04920 | 0.04920 | 0.04920 | 0.04920 | 0.04900 | 15.55 | 316 | 1.00 |
| TGKN | ТГК-14 | ао | 1-01-22451-F | 0.00277 | 0.00325 | 0.00251 | 0.00325 | 0.00293 | 2 968.34 | 1 082 365 | 9.00 |
| OGKB | ОГК-2 ао | ао | 1-02-65105-D | 0.8050 | 0.8445 | 0.7807 | 0.7920 | 0.7932 | 5 406.67 | 6 813 | 36.00 |
| RTSB | ТНСэнРст | ао | 1-01-50095-A | 0.670 | 0.670 | 0.670 | 0.670 | 0.480 | 1.34 | 2 | 1.00 |
| RBCM | РБК ао | ао | 1-02-56413-H | 2.670 | 2.670 | 2.670 | 2.670 | 3.728 | 133.50 | 50 | 1.00 |
| USBN | УралСиб ао | ао | 10200030B | 0.1177 | 0.1177 | 0.1177 | 0.1177 | 0.0919 | 2.35 | 20 | 1.00 |
| TGKD | Квадра | ао | 1-01-43069-A | 0.006005 | 0.006755 | 0.006005 | 0.006010 | 0.006620 | 821.22 | 136 528 | 13.00 |
| KAZTP | Куйбазот-п | ап | 2-01-00067-A | 274.4 | 274.4 | 274.4 | 274.4 | 284.8 | 274.40 | 1 | 1.00 |
| KCHEP | КамчатЭ ап | ап | 2-02-00235-A | 0.598 | 0.598 | 0.598 | 0.598 | 0.459 | 44.85 | 75 | 1.00 |
| YKEN | Якутскэнрг | ао | 1-01-00304-A | 0.3855 | 0.3855 | 0.3850 | 0.3850 | 0.4035 | 81.65 | 212 | 2.00 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 7.500 | 7.595 | 7.170 | 7.170 | 6.940 | 728.98 | 98 | 8.00 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00626 | 0.00677 | 0.00626 | 0.00677 | 0.00674 | 0.02 | 3 | 2.00 |
| CHEP | ЧТПЗ ао | ао | 1-01-00182-A | 283.0 | 283.0 | 283.0 | 283.0 | 293.0 | 566.00 | 2 | 2.00 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 151.00 | 151.00 | 150.50 | 150.50 | 151.70 | 301.50 | 2 | 2.00 |
| RGSS | РГС СК ао | ао | 1-03-10003-Z | 0.2874 | 0.2874 | 0.2874 | 0.2874 | 0.2198 | 6.32 | 22 | 2.00 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.004390 | 0.004390 | 0.003140 | 0.004385 | 0.004145 | 162.82 | 51 088 | 6.00 |
| MRKY | РосстЮг ао | ао | 1-01-34956-E | 0.05500 | 0.05500 | 0.04505 | 0.04510 | 0.04590 | 0.49 | 9 | 9.00 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.005515 | 0.006105 | 0.005515 | 0.005515 | 0.005980 | 0.03 | 4 | 3.00 |
| ACKO | АСКО ао | ао | 1-01-52065-Z | 5.50 | 5.50 | 5.50 | 5.50 | 5.92 | 165.00 | 30 | 1.00 |
| DVEC | ДЭК ао | ао | 1-01-55275-E | 0.728 | 0.728 | 0.727 | 0.727 | 0.791 | 436.27 | 600 | 2.00 |
| SIBN | Газпрнефть | ао | 1-01-00146-A | 412.05 | 412.05 | 411.95 | 411.95 | 423.20 | 4 532.40 | 11 | 3.00 |
| GAZA | ГАЗ ао | ао | 1-01-00029-A | 461.5 | 461.5 | 461.5 | 461.5 | 476.0 | 2 307.50 | 5 | 1.00 |

| | | | |
|---|-------------------|------------------|------------|
| Всего по акциям (режим торгов "Неполные лоты") / Total | 150,659.61 | 1,395,181 | 762 |
|---|-------------------|------------------|------------|

(Безадресные / Order-driven)

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

Всего по режиму торгов " " / Total

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

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

Всего по акциям (режим торгов "Неполные лоты") / 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 | 82 526 528 276.87 | 964 699 |
| Всего по облигациям / Bonds | 13 690 898 596.19 | 50 035 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 993 516 967.35 | 384 050 |
| Всего по неполным лотам / Odd lot trading | 150 659.61 | 762 |
| Всего по ДР / DRs | 5 721 841 764.32 | 89 313 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 542 722 309.21 | 31 075 |
| Всего по иностранным ценным бумагам / Foreign Securities | 1 785 642 478.00 | 19 399 |
| Итого / Total | 105 261 301 051.55 | 1 539 333 |

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).