

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
06.09.21

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Закрытие Close | Изменение к пред. закp., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
| | | | | | | Закрытие, % Close. % | Изменение к пред. закp. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 4 004.61 | 4 028.25 | 4 003.49 | 4 028.25 | 0.66 | | | |
| MOEXOG / MOEX Oil and Gas Index | 8 848.89 | 8 904.05 | 8 835.60 | 8 900.05 | 0.52 | | | |
| MOEXEU / MOEX Electric Utilities Index | 2 224.95 | 2 234.84 | 2 223.10 | 2 226.40 | 0.28 | | | |
| MOEXFN / MOEX Financials Index | 13 684.27 | 13 756.00 | 13 597.39 | 13 728.60 | 0.60 | | | |
| MOEXTL / MOEX Telecommunication Index | 2 283.36 | 2 283.36 | 2 267.86 | 2 269.13 | -0.32 | | | |
| MOEXMM / MOEX Metals and Mining Index | 11 703.59 | 11 768.86 | 11 682.96 | 11 765.62 | 0.37 | | | |
| MOEXCN / MOEX Consumer Index | 9 300.43 | 9 322.07 | 9 249.84 | 9 253.40 | -0.26 | | | |
| MOEXCH / MOEX Chemicals Index | 27 322.65 | 27 925.85 | 27 322.65 | 27 864.09 | 2.34 | | | |
| MOEXTN / MOEX Transportation Index | 1 458.39 | 1 463.04 | 1 452.27 | 1 454.02 | -0.22 | | | |
| MOEXINN / MOEX Innovation Index | 543.05 | 543.27 | 530.41 | 533.77 | -1.37 | | | |
| MOEX10 / MOEX 10 Index | 6 043.09 | 6 108.21 | 6 041.89 | 6 107.48 | 1.22 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 461.10 | 461.26 | 460.53 | 460.54 | -0.06 | 7.64 | 5.00 | 881 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 443.83 | 443.93 | 443.33 | 443.34 | -0.05 | 7.61 | 6.00 | 677 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 565.41 | 566.03 | 564.64 | 564.68 | -0.06 | 7.80 | 3.00 | 1351 |
| RUCBICP / MOEX Corp Bond CP Index | 93.55 | 93.58 | 93.43 | 93.43 | -0.12 | 7.64 | 5.00 | 881 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 90.09 | 90.11 | 89.98 | 89.98 | -0.11 | 7.61 | 6.00 | 677 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 118.01 | 118.14 | 117.85 | 117.85 | -0.13 | 7.80 | 3.00 | 1351 |
| RUMBITR / MOEX Muni Bond TR Index | 311.90 | 312.13 | 311.61 | 312.07 | 0.12 | 7.41 | 0.00 | 1013 |
| RUMBICP / MOEX Muni Bond CP Index | 97.14 | 97.21 | 97.05 | 97.19 | 0.05 | 7.41 | 0.00 | 1013 |
| MRBC / MOEX 15 Index | 1 903.45 | 1 916.19 | 1 903.05 | 1 916.19 | 0.62 | | | |
| RUBMI / RTS Broad Market Index | 1 264.52 | 1 270.99 | 1 264.52 | 1 270.23 | 0.24 | | | |
| RTStn / RTS Transport Index | 48.85 | 49.00 | 48.61 | 48.63 | -0.71 | | | |
| RTStl / RTS Telecom Index | 95.96 | 95.96 | 95.23 | 95.23 | -0.81 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 6.35 | -0.31 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 6.73 | 0.15 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 6.73 | 0.15 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 6.52 | 1.56 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 6.52 | 1.56 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 6.67 | 2.62 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 6.67 | 2.62 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------|------|------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 7.19 | 0.14 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 7.19 | 0.14 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 6.35 | -0.31 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | | | |
| RTSch / RTS Chemicals Index | 390.56 | 398.70 | 390.56 | 397.74 | 1.83 | | | |
| RGBI / MOEX Gov Bond CP | 144.71 | 144.82 | 144.61 | 144.64 | -0.05 | 6.96 | 1.00 | 1829 |
| MOEXBC / MOEX Blue Chip Index | 25 642.25 | 25 821.62 | 25 636.93 | 25 821.62 | 0.69 | | | |
| MOEXBMI / MOEX Broad Market Index | 2 873.67 | 2 890.70 | 2 873.67 | 2 890.70 | 0.74 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 6.36 | 6.36 | 6.36 | 6.36 | 0.95 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 6.74 | 6.74 | 6.74 | 6.74 | 5.15 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 6.47 | 6.47 | 6.47 | 6.47 | 0.00 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 6.35 | 6.35 | 6.35 | 6.35 | 1.44 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 6.32 | 6.32 | 6.32 | 6.32 | 0.80 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 6.48 | 6.48 | 6.48 | 6.48 | -0.15 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.00 | 0.00 | 0.00 | 0.26 | 0.00 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.00 | | | |
| RTSog / RTS Oil & Gas Index | 235.49 | 236.71 | 235.20 | 236.52 | 0.03 | | | |
| RGBI-tr / MOEX Gov Bond TR | 614.11 | 614.57 | 613.72 | 613.81 | 0.00 | 6.96 | 1.00 | 1829 |
| RPGCC / RPGCC GCC 12:30 | 6.35 | 6.35 | 6.35 | 6.35 | -0.16 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 6.54 | 6.54 | 6.54 | 6.54 | 1.55 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 6.50 | 6.50 | 6.50 | 6.50 | 1.88 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 6.38 | 6.38 | 6.38 | 6.38 | 0.63 | | | |
| RTScr / RTS Consumer & Retail Index | 288.75 | 289.62 | 286.89 | 286.89 | -0.75 | | | |
| RTSeu / RTS Electric Utilities Index | 77.32 | 77.71 | 77.16 | 77.26 | -0.22 | | | |
| RTSfn / RTS Finances Index | 326.13 | 327.87 | 323.81 | 326.73 | 0.10 | | | |
| RTSI / RTS Index | 1 729.36 | 1 738.74 | 1 728.88 | 1 737.01 | 0.16 | | | |
| RTSmm / RTS Metals & Mining Index | 337.23 | 339.38 | 336.56 | 338.54 | -0.13 | | | |

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 | 2.6000 | 2.6200 | 2.5405 | 2.5510 | 2.5835 | 2.5510 | 2.5510 | 2.5835 | 2.5835 | 24 454 463.00 | 9 465 000 | 1 047 |
| POGR | Petropavl | ao | | 22.700 | 22.850 | 21.965 | 22.035 | 22.355 | 22.035 | 22.035 | 22.355 | 22.355 | 160 858 557.00 | 7 196 300 | 5 747 |
| POLY | Polymetal | ao | | 1,479.1 | 1,488.0 | 1,476.4 | 1,486.8 | 1,483.0 | 1,486.8 | 1,486.8 | 1,483.0 | 1,483.0 | 1 087 632 280.60 | 733 378 | 21 055 |
| YNDX | Yandex clA | ao | | 5,740.0 | 5,860.0 | 5,726.6 | 5,860.0 | 5,798.2 | 5,860.0 | 5,860.0 | 5,798.8 | 5,798.8 | 1 958 476 509.60 | 337 736 | 24 041 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 145.50 | 147.27 | 145.08 | 146.52 | 146.21 | 146.52 | 146.52 | 146.21 | 146.21 | 1 347 978 223.40 | 9 219 540 | 22 448 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 69.50 | 69.72 | 68.66 | 68.84 | 69.08 | 68.84 | 68.84 | 69.08 | 69.08 | 476 751 698.60 | 6 900 960 | 15 235 |

Уровень 1 / Level 1

| 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 | | | | | | | | |
| BSPB | БСП ао | ao | 10300436B | 74.85 | 75.25 | 74.12 | 74.73 | 74.63 | 74.73 | 74.73 | 74.63 | 74.63 | 42 087 566.40 | 563 930 | 2 698 |
| VTBR | ВТБ ао | ao | 10401000B | 0.052625 | 0.054540 | 0.052500 | 0.054035 | 0.053750 | 0.054035 | 0.054035 | 0.053750 | 0.053750 | 3 435 601 122.95 | 63 920 750 000 | 50 202 |
| GAZP | ГАЗПРОМ ао | ao | 1-02-00028-A | 319.00 | 324.99 | 318.60 | 324.68 | 322.43 | 324.68 | 324.68 | 322.47 | 322.47 | 21 603 600 612.60 | 66 993 440 | 100 547 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | 24 ,508 | 24 ,784 | 24 ,500 | 24 ,720 | 24 ,654 | 24 ,720 | 24,720 | 24 ,654 | 24 ,654 | 5 004 270 856.00 | 202 974 | 20 365 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 137.88 | 137.88 | 136.30 | 136.86 | 137.02 | 136.86 | 136.86 | 137.02 | 137.02 | 252 872 693.20 | 1 845 450 | 12 044 |
| IRAO | ИнтерРАОао | ao | 1-04-33498-E | 4.8000 | 4.8430 | 4.7735 | 4.8240 | 4.8115 | 4.8240 | 4.8240 | 4.8115 | 4.8115 | 1 032 101 886.30 | 214 515 500 | 16 773 |
| LSRG | ЛСР ао | ao | 1-01-55234-E | 776.4 | 779.0 | 771.4 | 774.0 | 774.8 | 774.0 | 774.0 | 774.8 | 774.8 | 44 527 292.20 | 57 467 | 4 040 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 6 ,327.0 | 6 ,372.0 | 6 ,314.5 | 6 ,328.5 | 6 ,338.0 | 6 ,328.5 | 6,328.5 | 6 ,337.5 | 6 ,337.5 | 3 332 551 607.50 | 525 829 | 22 701 |
| MVID | М.видео | ao | 1-02-11700-A | 626.5 | 629.1 | 622.0 | 623.4 | 625.6 | 623.4 | 623.4 | 625.6 | 625.6 | 112 471 653.90 | 179 777 | 5 381 |
| MGNT | Магнит ао | ao | 1-01-60525-P | 5 ,499.5 | 5 ,514.5 | 5 ,429.0 | 5 ,462.0 | 5 ,467.0 | 5 ,462.0 | 5,462.0 | 5 ,466.0 | 5 ,466.0 | 1 001 294 043.00 | 183 194 | 12 334 |
| MTLR | Мечел ао | ao | 1-01-55005-E | 117.50 | 145.50 | 116.33 | 145.50 | 130.56 | 145.50 | 145.50 | 130.56 | 130.56 | 3 848 896 253.81 | 29 479 412 | 119 506 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | 229.00 | 254.35 | 228.00 | 254.00 | 243.30 | 254.00 | 254.00 | 243.30 | 243.30 | 1 373 535 615.50 | 5 645 570 | 22 089 |
| CBOM | МКБ ао | ao | 10101978B | 7.026 | 7.095 | 7.003 | 7.058 | 7.059 | 7.058 | 7.058 | 7.059 | 7.059 | 636 786 860.90 | 90 202 900 | 12 820 |
| MAGN | ММК | ao | 1-03-00078-A | 76.555 | 79.515 | 76.180 | 79.085 | 78.085 | 79.085 | 79.085 | 78.110 | 78.110 | 2 111 384 428.55 | 27 031 760 | 28 776 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 186.68 | 188.17 | 184.80 | 186.05 | 186.40 | 186.05 | 186.05 | 186.40 | 186.40 | 655 800 064.40 | 3 518 170 | 13 847 |
| MTSS | МТС-ао | ao | 1-01-04715-A | 329.50 | 330.30 | 327.15 | 328.15 | 328.50 | 328.15 | 328.15 | 328.50 | 328.50 | 898 682 702.00 | 2 735 700 | 8 700 |
| NLMK | НЛМК ао | ao | 1-01-00102-A | 233.88 | 237.26 | 232.18 | 236.98 | 235.50 | 236.98 | 236.98 | 235.48 | 235.48 | 3 774 454 464.20 | 16 029 160 | 50 221 |
| NVTK | Новатэк ао | ao | 1-02-00268-E | 1 ,836.4 | 1 ,864.6 | 1 ,836.4 | 1 ,862.0 | 1 ,852.2 | 1 ,862.0 | 1,862.0 | 1 ,852.2 | 1 ,852.2 | 1 603 020 147.00 | 865 507 | 13 611 |
| PIKK | ПИК ао | ao | 1-02-01556-A | 1 ,393.0 | 1 ,414.9 | 1 ,389.5 | 1 ,413.3 | 1 ,406.8 | 1 ,413.3 | 1,413.3 | 1 ,406.8 | 1 ,406.8 | 584 959 119.10 | 415 798 | 22 676 |
| PLZL | Полюс | ao | 1-01-55192-E | 13 ,600.0 | 13 ,658.5 | 13 ,389.0 | 13 ,521.0 | 13 ,509.5 | 13 ,521.0 | 13,521.0 | 13 ,509.5 | 13 ,509.5 | 765 812 415.50 | 56 687 | 6 908 |
| ROSN | Роснефть | ao | 1-02-00122-A | 554.95 | 557.15 | 548.20 | 552.30 | 552.15 | 552.30 | 552.30 | 552.05 | 552.05 | 1 761 250 894.60 | 3 190 296 | 23 830 |
| RSTI | Россети ао | ao | 1-01-55385-E | 1.4320 | 1.4586 | 1.4290 | 1.4379 | 1.4463 | 1.4379 | 1.4379 | 1.4463 | 1.4463 | 840 083 679.50 | 580 861 000 | 14 096 |
| RSTIP | Россети ап | ap | 2-01-55385-E | 1.995 | 2.075 | 1.995 | 2.057 | 2.054 | 2.057 | 2.057 | 2.054 | 2.054 | 17 171 497.00 | 8 361 000 | 1 223 |
| RTKM | Ростел -ао | ao | 1-01-00124-A | 95.95 | 95.95 | 94.80 | 94.98 | 95.20 | 94.98 | 94.98 | 95.17 | 95.17 | 163 741 301.40 | 1 720 560 | 4 119 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | 85.75 | 86.25 | 85.15 | 85.70 | 85.70 | 85.70 | 85.70 | 85.70 | 85.70 | 16 884 386.00 | 197 070 | 1 467 |
| RUAL | РУСАЛ ао | ao | 1-01-16677-A | 63.400 | 66.750 | 60.690 | 61.505 | 63.285 | 61.505 | 61.505 | 63.275 | 63.275 | 7 811 362 214.00 | 123 448 600 | 162 088 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.8207 | 0.8215 | 0.8106 | 0.8161 | 0.8161 | 0.8161 | 0.8161 | 0.8161 | 0.8161 | 277 221 518.10 | 339 676 000 | 9 406 |
| RNFT | РуссНфт ао | ao | 1-02-39134-H | 170.0 | 174.4 | 168.4 | 170.0 | 170.8 | 170.0 | 170.0 | 170.8 | 170.8 | 19 954 401.20 | 116 889 | 1 891 |
| SFIN | САФМАР ао | ao | 1-02-56453-P | 444.0 | 447.0 | 440.4 | 447.0 | 444.4 | 447.0 | 447.0 | | 444.4 | 497 758.00 | 1 120 | 34 |
| SBER | Сбербанк | ao | 10301481B | 330.00 | 331.45 | 328.50 | 329.89 | 329.89 | 329.89 | 329.89 | 329.90 | 329.90 | 5 340 151 718.10 | 16 187 390 | 41 701 |
| SBERP | Сбербанк-п | ap | 20301481B | 309.98 | 311.44 | 308.91 | 310.85 | 310.31 | 310.85 | 310.85 | 310.31 | 310.31 | 461 589 046.40 | 1 487 510 | 9 619 |
| CHMF | СевСт-ао | ao | 1-02-00143-A | 1 ,645.0 | 1 ,671.2 | 1 ,640.0 | 1 ,666.2 | 1 ,661.4 | 1 ,666.2 | 1,666.2 | 1 ,661.2 | 1 ,661.2 | 1 492 513 927.00 | 898 444 | 20 860 |
| SGZH | Сегежа | ao | 1-01-87154-H | 8.869 | 8.994 | 8.790 | 8.994 | 8.960 | 8.994 | 8.994 | 8.960 | 8.960 | 337 758 278.80 | 37 696 000 | 16 192 |
| AFKS | Система ао | ao | 1-05-01669-A | 31.000 | 31.160 | 30.854 | 31.087 | 31.046 | 31.087 | 31.087 | 31.046 | 31.046 | 448 622 795.80 | 14 450 300 | 8 142 |

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 | 87.50 | 87.88 | 86.66 | 87.30 | 87.40 | 87.30 | 87.30 | 87.40 | 87.40 | 57 284 179.00 | 655 460 | 3 474 |
| TATN | Татнфт ЗАО | ao | 1-03-00161-A | 489.8 | 490.3 | 484.2 | 485.0 | 486.4 | 485.0 | 485.0 | 486.5 | 486.5 | 1 226 886 974.70 | 2 522 020 | 19 841 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 458.6 | 459.5 | 454.4 | 455.4 | 456.6 | 455.4 | 455.4 | 456.6 | 456.6 | 326 459 175.50 | 714 912 | 15 662 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.011866 | 0.012050 | 0.011824 | 0.011974 | 0.011984 | 0.011974 | 0.011974 | 0.011984 | 0.011984 | 74 300 374.80 | 6 199 600 000 | 3 025 |
| TRNFP | Трансф ап | an | 2-01-00206-A | 161,450 | 169,400 | 161,300 | 168,200 | 165,600 | 168,200 | 168,200 | 165,650 | 165,650 | 478 744 500.00 | 2 890 | 1 543 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 4,741 | 4,843 | 4,733 | 4,833 | 4,795 | 4,833 | 4,833 | 4,794 | 4,794 | 786 484 546.00 | 164 040 | 9 886 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.20250 | 0.20344 | 0.20112 | 0.20134 | 0.20194 | 0.20134 | 0.20134 | 0.20194 | 0.20194 | 216 810 998.40 | 1 073 650 000 | 4 079 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 788.5 | 798.0 | 770.0 | 780.5 | 787.5 | 780.5 | 780.5 | 787.5 | 787.5 | 941 743 101.50 | 1 195 896 | 14 542 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.8698 | 0.8788 | 0.8684 | 0.8776 | 0.8734 | 0.8776 | 0.8776 | 0.8734 | 0.8734 | 41 327 715.20 | 47 321 000 | 2 604 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.835 | 2.843 | 2.821 | 2.834 | 2.834 | 2.834 | 2.834 | 2.834 | 2.834 | 103 397 779.00 | 36 486 000 | 1 999 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKRN | Акрон | ao | 1-03-00207-A | 6,800 | 6,972 | 6,644 | 6,942 | 6,894 | 6,942 | 6,942 | 6,894 | 6,894 | 103 902 044.00 | 15 070 | 1 705 |
| APTK | АптекиЗбмб | ao | 1-01-07335-A | 13.680 | 13.724 | 13.402 | 13.518 | 13.520 | 13.518 | 13.518 | 13.520 | 13.520 | 9 391 632.78 | 694 610 | 2 504 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 18.190 | 18.240 | 17.865 | 17.995 | 18.050 | 17.995 | 17.995 | 18.050 | 18.050 | 6 565 329.50 | 363 700 | 781 |
| BELU | Белуга ao | ao | 1-01-55052-E | 3,290 | 3,348 | 3,157 | 3,238 | 3,258 | 3,238 | 3,238 | 3,258 | 3,258 | 83 679 088.00 | 25 681 | 3 359 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 31,700 | 32,280 | 31,480 | 31,800 | 31,660 | 31,800 | 31,800 | 31,660 | 31,660 | 35 330 720.00 | 1 116 | 402 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 114.7 | 115.6 | 106.2 | 111.0 | 111.4 | 111.0 | 111.0 | 111.4 | 111.4 | 52 100 500.00 | 467 810 | 4 426 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 93.25 | 94.10 | 92.05 | 92.95 | 92.60 | 92.95 | 92.95 | 92.60 | 92.60 | 1 677 654.50 | 18 120 | 281 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.05155 | 0.05380 | 0.05155 | 0.05375 | 0.05305 | 0.05375 | 0.05375 | 0.05305 | 0.05305 | 4 780 297.50 | 90 100 000 | 537 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1558 | 0.1692 | 0.1524 | 0.1656 | 0.1616 | 0.1656 | 0.1656 | 0.1616 | 0.1616 | 16 574 406.00 | 102 550 000 | 638 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.4034 | 0.4150 | 0.4030 | 0.4094 | 0.4084 | 0.4094 | 0.4094 | 0.4084 | 0.4084 | 30 207 761.80 | 73 974 000 | 1 677 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2591 | 0.2656 | 0.2575 | 0.2656 | 0.2620 | 0.2656 | 0.2656 | 0.2620 | 0.2620 | 35 456 580.00 | 135 350 000 | 1 768 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.7255 | 0.7295 | 0.7198 | 0.7238 | 0.7252 | 0.7238 | 0.7238 | 0.7252 | 0.7252 | 51 757 063.60 | 71 369 000 | 4 700 |
| ORUP | ОРГ ao | ao | 1-01-50161-A | 24.30 | 24.98 | 24.20 | 24.48 | 24.64 | 24.48 | 24.48 | 24.64 | 24.64 | 9 669 944.60 | 392 500 | 1 713 |
| RASP | Распадская | ao | 1-04-21725-N | 383.08 | 385.00 | 377.80 | 383.60 | 380.92 | 383.60 | 383.60 | 381.00 | 381.00 | 329 483 341.40 | 864 780 | 5 950 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.05695 | 0.05800 | 0.05660 | 0.05750 | 0.05740 | 0.05750 | 0.05750 | 0.05740 | 0.05740 | 5 466 827.50 | 95 200 000 | 594 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.2725 | 1.3190 | 1.2645 | 1.3100 | 1.3010 | 1.3100 | 1.3100 | 1.3010 | 1.3010 | 9 623 277.00 | 7 396 000 | 871 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.3045 | 0.3145 | 0.3045 | 0.3100 | 0.3080 | 0.3100 | 0.3100 | 0.3080 | 0.3080 | 847 315.00 | 2 750 000 | 37 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AQUA | РусАква ао | ao | 1-01-04461-D | 452.5 | 459.5 | 444.0 | 454.0 | 452.0 | 454.0 | 454.0 | 452.0 | 452.0 | 18 783 495.00 | 41 570 | 799 |
| SELG | Селигдар | ao | 1-01-32694-F | 44.12 | 45.79 | 44.04 | 45.00 | 45.08 | 45.00 | 45.00 | 45.08 | 45.08 | 14 663 472.00 | 325 300 | 704 |
| SELGP | Селигдар-п | an | 2-01-32694-F | 43.85 | 44.55 | 43.55 | 44.35 | 44.20 | 44.35 | 44.35 | 44.20 | 44.20 | 5 460 755.00 | 123 600 | 427 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 239.0 | 239.0 | 228.0 | 230.0 | 231.5 | 230.0 | 230.0 | 231.5 | 231.5 | 7 478 145.00 | 32 290 | 655 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 33.745 | 33.830 | 33.560 | 33.785 | 33.650 | 33.785 | 33.785 | 33.665 | 33.665 | 567 991 425.50 | 16 873 000 | 6 095 |
| SNGSP | Сургнфгз-п | an | 2-01-00155-A | 38.420 | 38.470 | 38.205 | 38.400 | 38.335 | 38.400 | 38.400 | 38.335 | 38.335 | 570 811 822.50 | 14 889 200 | 7 734 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00288 | 0.00288 | 0.00281 | 0.00282 | 0.00284 | 0.00282 | 0.00282 | 0.00284 | 0.00284 | 543 140.00 | 191 000 000 | 58 |
| TRMK | ТМК ао | ao | 1-01-29031-H | 119.00 | 125.50 | 118.48 | 124.60 | 122.64 | 124.60 | 124.60 | 122.64 | 122.64 | 849 638 205.40 | 6 928 080 | 22 347 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| UNAC | iАвиаСтКао | ao | 1-02-55306-E | 0.6770 | 0.6800 | 0.6300 | 0.6475 | 0.6485 | 0.6475 | 0.6475 | 0.6485 | 0.6485 | 15 298 824.50 | 23 584 000 | 669 |
| ISKJ | iИСКЧ ао | ao | 1-01-08902-A | 93.90 | 93.90 | 90.00 | 90.45 | 90.95 | 90.45 | 90.45 | 90.95 | 90.95 | 39 322 187.60 | 432 350 | 3 532 |
| GEMA | iММЦБ ао | ao | 1-01-85932-H | 908.5 | 924.0 | 875.5 | 914.0 | 911.0 | 914.0 | 914.0 | 911.0 | 911.0 | 4 786 260.00 | 5 254 | 432 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 229.0 | 237.0 | 216.0 | 225.2 | 220.6 | 225.2 | 225.2 | 220.6 | 220.6 | 1 632 622.00 | 7 400 | 174 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 6.145 | 6.145 | 6.060 | 6.095 | 6.100 | 6.095 | 6.095 | 6.100 | 6.100 | 12 041 561.00 | 1 974 800 | 775 |
| RAVN | Raven | ao | | 32.70 | 33.30 | 32.60 | 32.75 | 32.85 | 32.75 | 32.75 | | 32.80 | 387 715.00 | 11 800 | 26 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | 196.0 | 196.5 | 193.5 | 194.0 | 194.5 | 194.0 | 194.0 | 194.5 | 194.5 | 4 610 400.00 | 23 720 | 470 |
| AVAN | Авангрд-ао | ao | 10102879B | 1,165 | 1,175 | 1,150 | 1,150 | 1,160 | 1,165 | 1,165 | 1,160 | 1,160 | 560 895.00 | 484 | 141 |
| ALNU | АЛРОСА-Нюр | ao | 1-01-20179-F | | | | | | 65,400 | 65,400 | | 65,600 | 0.00 | 0 | 0 |
| ARSA | Арсатгера | ao | 1-01-03163-D | 8.05 | 8.06 | 7.89 | 7.98 | 7.96 | 7.94 | 7.94 | | 7.95 | 334 320.00 | 42 000 | 34 |
| ACKO | АСКО ао | ao | 1-01-52065-Z | 5.66 | 5.90 | 5.60 | 5.66 | 5.78 | 5.66 | 5.66 | 5.76 | 5.76 | 1 727 364.00 | 299 400 | 203 |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | 0.8470 | 0.8470 | 0.8250 | 0.8295 | 0.8310 | 0.8290 | 0.8290 | | 0.8390 | 148 775.00 | 179 000 | 61 |
| BISV | БашИнСв ао | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв ап | an | 2-01-00011-A | 8.70 | 9.04 | 8.70 | 8.81 | 8.94 | 8.85 | 8.85 | | 8.79 | 130 515.00 | 14 600 | 60 |
| BANE | Башнефт ао | ao | 1-01-00013-A | 1,471.0 | 1,475.0 | 1,445.0 | 1,448.0 | 1,456.5 | 1,448.0 | 1,448.0 | 1,456.5 | 1,456.5 | 9 523 121.00 | 6 538 | 938 |
| BANEP | Башнефт ап | an | 2-01-00013-A | 1,104.5 | 1,109.0 | 1,083.0 | 1,104.0 | 1,095.0 | 1,104.0 | 1,104.0 | 1,095.0 | 1,095.0 | 72 200 255.50 | 65 943 | 2 795 |
| BLNG | Белон ао | ao | 1-06-10167-F | 8.650 | 11.995 | 8.645 | 11.385 | 10.710 | 11.385 | 11.385 | 10.710 | 10.710 | 63 040 822.50 | 5 886 700 | 6 313 |
| ALBK | БестЭфБ ао | ao | 10400435B | 148.5 | 148.5 | 135.5 | 141.0 | 140.0 | 141.0 | 141.0 | 140.0 | 140.0 | 715 855.00 | 5 110 | 114 |
| BSPBP | БСП ап | an | 20100436B | 22.4000 | 22.6000 | 22.0000 | 22.3000 | 22.2500 | 22.3000 | 22.3000 | 22.2500 | 22.2500 | 1 050 510.00 | 47 200 | 77 |

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 | | | | | | | | |
| BRZL | БурЗолото | ao | 1-06-20577-F | 1,204 | 1,250 | 1,200 | 1,236 | 1,234 | 1,236 | 1,236 | 1,234 | 1,234 | 4 484 176.00 | 3 634 | 530 |
| VJGZ | Варьеган | ao | 1-01-00017-A | 1,738 | 1,755 | 1,727 | 1,754 | 1,742 | 1,752 | 1,752 | | 1,736 | 332 710.00 | 191 | 102 |
| VJGZP | Варьеган-п | ap | 2-01-00017-A | 613 | 613 | 603 | 604 | 605 | 604 | 604 | | 606 | 151 328.00 | 250 | 79 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | 3.600 | 3.625 | 3.550 | 3.560 | 3.585 | 3.560 | 3.560 | | 3.610 | 232 950.00 | 65 000 | 44 |
| VGSBP | ВолгЭнСб-п | ap | 2-01-65103-D | 1.860 | 1.860 | 1.810 | 1.815 | 1.840 | 1.815 | 1.815 | | 1.810 | 75 515.00 | 41 000 | 22 |
| VLHZ | ВХЗ-ao | ao | 1-02-04847-A | 71.55 | 73.30 | 70.80 | 72.95 | 71.70 | 72.95 | 72.95 | 71.70 | 71.70 | 854 720.00 | 11 920 | 165 |
| VSYP | ВыбСуд3 ao | ao | 1-01-02203-D | 4,895 | 5,080 | 4,795 | 4,840 | 4,890 | 4,850 | 4,850 | | 4,875 | 420 640.00 | 86 | 66 |
| VSYP | ВыбСуд3 ap | ap | 2-01-02203-D | 4,940 | 5,100 | 4,800 | 4,820 | 4,920 | 4,820 | 4,820 | | 4,840 | 309 380.00 | 63 | 44 |
| GAZA | ГАЗ ao | ao | 1-01-00029-A | 499.5 | 518.0 | 490.0 | 501.5 | 503.5 | 500.0 | 500.0 | 503.5 | 503.5 | 3 211 735.00 | 6 380 | 256 |
| GAZAP | ГАЗ ap | ap | 2-02-00029-A | 380.0 | 381.0 | 370.0 | 377.5 | 374.5 | 378.0 | 378.0 | 374.5 | 374.5 | 1 078 000.00 | 2 880 | 145 |
| GAZC | ГАЗКОH-ao | ao | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнД ao | ao | 1-02-30742-E | 35,300 | 36,800 | 35,300 | 36,200 | 36,200 | 36,200 | 36,200 | | 36,200 | 471 200.00 | 13 | 10 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 438.10 | 440.95 | 432.95 | 437.20 | 437.05 | 437.20 | 437.20 | 437.05 | 437.05 | 310 756 667.00 | 711 040 | 4 341 |
| GAZS | ГАЗ-сервис | ao | 1-01-09871-A | | | | | | 293 | 293 | | - | 0.00 | 0 | 0 |
| GAZT | ГАЗ-Тек ao | ao | 1-01-12996-A | | | | | | 85.0 | 85.0 | | - | 0.00 | 0 | 0 |
| GTSS | ГЕОТЕК ao | ao | 1-01-55378-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ao | ao | 1-01-05280-D | 0.3550 | 0.3575 | 0.3460 | 0.3510 | 0.3520 | 0.3510 | 0.3510 | 0.3520 | 0.3520 | 1 492 095.05 | 4 235 900 | 1 332 |
| GTRK | ГТМ ao | ao | 1-01-84907-H | 36.40 | 36.95 | 36.00 | 36.60 | 36.60 | 36.50 | 36.50 | 36.60 | 36.60 | 3 864 578.50 | 105 620 | 549 |
| DASB | ДарСб ao | ao | 1-01-55094-E | 0.0755 | 0.0763 | 0.0743 | 0.0753 | 0.0753 | 0.0753 | 0.0753 | | 0.0753 | 481 669.10 | 6 397 000 | 539 |
| FESH | ДВМП ao | ao | 1-03-00032-A | 20.25 | 22.80 | 20.25 | 21.46 | 21.64 | 21.46 | 21.46 | 21.64 | 21.64 | 78 590 230.00 | 3 632 500 | 3 928 |
| DERZP | Держава ap | ap | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ao | 1-01-02677-A | 2,205 | 2,240 | 2,130 | 2,240 | 2,200 | 2,240 | 2,240 | | 2,210 | 215 630.00 | 98 | 47 |
| DZRDP | ДонскЗР п | ap | 2-01-02677-A | 1,710 | 1,740 | 1,700 | 1,740 | 1,720 | 1,730 | 1,730 | | 1,720 | 351 620.00 | 205 | 59 |
| DVEC | ДЭК ao | ao | 1-01-55275-E | 0.783 | 0.790 | 0.782 | 0.784 | 0.786 | 0.784 | 0.784 | | 0.786 | 206 727.00 | 263 000 | 94 |
| EELT | ЕвроЭлтех | ao | 1-01-83993-H | 7.50 | 7.56 | 7.46 | 7.52 | 7.52 | 7.52 | 7.52 | 7.52 | 7.52 | 581 775.40 | 77 350 | 209 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 8.88 | 9.33 | 8.81 | 9.11 | 9.01 | 9.11 | 9.11 | 9.01 | 9.01 | 2 705 271.00 | 300 400 | 492 |
| ZVEZ | ЗВЕЗДА ao | ao | 1-01-00169-D | 4.320 | 4.430 | 4.240 | 4.305 | 4.360 | 4.305 | 4.305 | 4.360 | 4.360 | 998 590.00 | 229 000 | 76 |
| ZILL | ЗИЛ ao | ao | 1-02-00036-A | 4,245 | 4,315 | 4,150 | 4,295 | 4,230 | 4,275 | 4,275 | 4,230 | 4,230 | 1 713 350.00 | 405 | 87 |
| IGSTP | Ижсталь ap | ap | 2-02-30078-D | 1,073 | 1,099 | 1,048 | 1,071 | 1,061 | 1,071 | 1,071 | | 1,069 | 304 634.00 | 287 | 57 |
| IGST | Ижсталь2ao | ao | 1-02-30078-D | 1,038 | 1,080 | 1,035 | 1,053 | 1,049 | 1,053 | 1,053 | | 1,049 | 470 092.00 | 448 | 62 |
| RUSI | ИКРУСС-ИНВ | ao | 1-01-00409-A | 57.6 | 58.2 | 57.2 | 57.4 | 57.5 | 57.4 | 57.4 | | 57.3 | 60 947.00 | 1 060 | 21 |
| IDVP | Инв-Девел | ao | 1-01-15857-A | | | | | | 62,000 | 62,000 | | 62,000 | 0.00 | 0 | 0 |
| INGR | ИНГРАД ao | ao | 1-01-50020-A | 1,337 | 1,339 | 1,328 | 1,338 | 1,334 | 1,338 | 1,338 | 1,334 | 1,334 | 13 226 196.00 | 9 912 | 942 |
| IRKT | ИРКУТ-3 | ao | 1-03-00040-A | 24.72 | 24.78 | 24.52 | 24.64 | 24.64 | 24.62 | 24.62 | 24.64 | 24.64 | 907 018.00 | 36 800 | 94 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | 11.60 | 11.62 | 11.42 | 11.58 | 11.50 | 11.56 | 11.56 | 11.50 | 11.50 | 838 078.00 | 72 900 | 88 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 9.90 | 9.91 | 9.80 | 9.83 | 9.84 | 9.83 | 9.83 | | 9.84 | 491 902.00 | 50 000 | 98 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.1890 | 0.1890 | 0.1840 | 0.1890 | 0.1860 | 0.1890 | 0.1890 | | 0.1895 | 170 965.00 | 920 000 | 46 |
| KCHEP | КамчатЭ ап | ап | 2-02-00235-A | 0.421 | 0.425 | 0.416 | 0.416 | 0.419 | 0.416 | 0.416 | | 0.422 | 29 360.00 | 70 000 | 7 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.006055 | 0.006140 | 0.005805 | 0.006100 | 0.006040 | 0.006100 | 0.006100 | 0.006040 | 0.006040 | 2 429 748.50 | 402 400 000 | 669 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.005740 | 0.005850 | 0.005695 | 0.005750 | 0.005750 | 0.005770 | 0.005770 | 0.005750 | 0.005750 | 541 787.00 | 94 200 000 | 126 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 1,147.0 | 1,153.0 | 1,124.0 | 1,135.0 | 1,127.0 | 1,135.0 | 1,135.0 | 1,127.0 | 1,127.0 | 2 225 841.00 | 1 975 | 53 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГOK ao | ao | 1-01-20992-F | 52,000 | 54,000 | 52,000 | 54,000 | 53,400 | 53,800 | 53,800 | 53,400 | 53,400 | 4 864 800.00 | 91 | 35 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ап | 2-01-00060-A | 368.5 | 388.5 | 326.5 | 346.5 | 349.0 | 342.0 | 342.0 | 349.0 | 349.0 | 1 804 315.00 | 5 170 | 255 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 436.5 | 440.0 | 415.0 | 421.0 | 424.5 | 416.5 | 416.5 | 424.5 | 424.5 | 3 105 885.00 | 7 320 | 326 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 9.09 | 9.18 | 8.99 | 9.17 | 9.09 | 9.17 | 9.17 | | 9.11 | 284 441.00 | 31 300 | 94 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | 9.44 | 9.80 | 9.36 | 9.54 | 9.58 | 9.54 | 9.54 | | 9.52 | 176 164.00 | 18 400 | 51 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.632 | 0.640 | 0.632 | 0.638 | 0.636 | 0.638 | 0.638 | | 0.642 | 5 092.00 | 8 000 | 8 |
| KTSBP | КСБ ап | ап | 2-01-55051-E | 0.3430 | 0.3435 | 0.3230 | 0.3435 | 0.3340 | 0.3420 | 0.3420 | | 0.3335 | 133 645.00 | 400 000 | 27 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.02350 | 0.02544 | 0.02345 | 0.02370 | 0.02418 | 0.02370 | 0.02370 | 0.02418 | 0.02418 | 9 705 775.80 | 401 460 000 | 1 618 |
| KUNF | КУЗОЦМ ao | ao | 1-01-32223-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 402.8 | 428.0 | 395.2 | 413.0 | 414.6 | 413.0 | 413.0 | 414.6 | 414.6 | 58 687 922.00 | 141 560 | 2 618 |
| KAZTP | Куйбазот-п | ап | 2-01-00067-A | 399.8 | 428.8 | 385.8 | 415.0 | 412.2 | 415.0 | 415.0 | 412.2 | 412.2 | 16 252 612.00 | 39 430 | 1 066 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 48.8 | 50.0 | 47.4 | 48.4 | 48.4 | 48.4 | 48.4 | | 48.6 | 282 238.00 | 5 830 | 40 |
| KGKCP | КурганГКап | ап | 2-01-55226-E | 47.8 | 47.8 | 47.4 | 47.8 | 47.8 | 47.8 | 47.8 | | 47.6 | 30 052.00 | 630 | 22 |
| LVHK | Левенгук | ao | 1-01-04329-D | 13.11 | 13.25 | 13.05 | 13.14 | 13.14 | 13.14 | 13.14 | | 13.16 | 426 984.00 | 32 500 | 70 |
| LNZLP | Лензол. ап | ап | 2-02-40433-N | 2,400 | 2,575 | 2,400 | 2,435 | 2,475 | 2,435 | 2,435 | 2,475 | 2,475 | 32 772 130.00 | 13 246 | 2 073 |
| LNZL | Лензолото | ao | 1-02-40433-N | 12,170 | 12,790 | 12,170 | 12,490 | 12,520 | 12,490 | 12,490 | 12,520 | 12,520 | 19 040 010.00 | 1 521 | 653 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 8.55 | 8.60 | 8.55 | 8.55 | 8.55 | 8.55 | 8.55 | | 8.50 | 132 555.00 | 15 500 | 10 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 7.74 | 7.74 | 7.60 | 7.63 | 7.66 | 7.63 | 7.63 | | 7.62 | 134 797.00 | 17 600 | 38 |
| MAGEP | МагадЭн ап | ап | 2-01-00254-A | 5.96 | 6.00 | 5.87 | 5.93 | 5.94 | 5.93 | 5.93 | | 5.93 | 324 218.00 | 54 600 | 90 |
| MGTS | МГТС-4ап | ап | 2-04-00083-A | 1,402 | 1,448 | 1,400 | 1,418 | 1,424 | 1,414 | 1,414 | 1,424 | 1,424 | 1 864 888.00 | 1 310 | 201 |
| MGTS | МГТС-5ao | ao | 1-05-00083-A | 2,065 | 2,085 | 2,060 | 2,065 | 2,065 | 2,065 | 2,065 | | 2,095 | 82 665.00 | 40 | 23 |
| MFON | МегаФон ao | ao | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ao | ao | 1-03-00149-A | 304.0 | 313.0 | 304.0 | 308.5 | 310.0 | 308.5 | 308.5 | | 308.0 | 58 950.00 | 190 | 13 |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | 277.5 | 281.5 | 274.0 | 281.5 | 276.5 | 280.0 | 280.0 | | 276.0 | 370 275.00 | 1 340 | 35 |

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 | | | | | | | | |
| ODVA | Медиахолд | ao | 1-02-12479-A | 0.1122 | 0.1144 | 0.1108 | 0.1108 | 0.1118 | 0.1108 | 0.1108 | | 0.1130 | 126 150.60 | 1 129 000 | 70 |
| MERF | МЕРИДИАН | ao | 1-01-00407-A | 13.90 | 13.90 | 13.45 | 13.55 | 13.60 | 13.55 | 13.55 | | 13.50 | 67 191.00 | 4 940 | 52 |
| MRSB | МордЭНСб | ao | 1-01-55055-E | 0.440 | 0.450 | 0.432 | 0.439 | 0.440 | 0.439 | 0.439 | | 0.439 | 290 710.00 | 660 000 | 55 |
| MORI | Морион ao | ao | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MOBB | МосОблБанк | ao | 10101751B | | | | | | 0.698 | 0.698 | | - | 0.00 | 0 | 0 |
| MSST | МультиСис | ao | 1-01-15149-A | 2.036 | 2.086 | 2.036 | 2.053 | 2.072 | 2.055 | 2.055 | 2.072 | 2.072 | 903 238.10 | 436 000 | 427 |
| NSVZ | НаукаСвяз | ao | 1-01-12689-A | 197.0 | 198.0 | 194.5 | 195.0 | 195.5 | 195.0 | 195.0 | 195.5 | 195.5 | 2 015 965.00 | 10 310 | 143 |
| NFAZ | Нефтекамск | ao | 1-01-30520-D | 371.4 | 376.4 | 370.0 | 375.2 | 373.8 | 375.2 | 375.2 | 373.8 | 373.8 | 538 208.00 | 1 440 | 50 |
| NKSH | Нижкамшина | ao | 1-02-55032-D | 27.00 | 27.00 | 26.22 | 26.22 | 26.50 | 26.22 | 26.22 | 26.50 | 26.50 | 755 140.00 | 28 500 | 88 |
| NKNC | НКНХ ao | ao | 1-02-00096-A | 154.95 | 161.20 | 154.05 | 159.10 | 156.90 | 159.05 | 159.05 | 156.90 | 156.90 | 29 899 440.00 | 190 590 | 1 991 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 128.00 | 128.38 | 124.68 | 127.02 | 126.96 | 127.02 | 127.02 | 126.96 | 126.96 | 74 862 264.60 | 589 610 | 3 608 |
| NKHP | НКХП ao | ao | 1-03-35684-E | 360.0 | 363.5 | 355.5 | 358.0 | 359.5 | 358.0 | 358.0 | 359.5 | 359.5 | 2 008 755.00 | 5 590 | 164 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 8.295 | 8.500 | 8.265 | 8.430 | 8.410 | 8.430 | 8.430 | 8.410 | 8.410 | 164 196 534.00 | 19 520 200 | 5 576 |
| UWGN | ОВК ao | ao | 1-01-82031-H | 92.2 | 100.0 | 92.2 | 97.9 | 97.2 | 97.9 | 97.9 | 97.2 | 97.2 | 92 598 659.40 | 952 777 | 10 106 |
| UCSS | ОКС ao | ao | 1-01-15296-A | 1,020 | 1,020 | 980 | 990 | 990 | 990 | 990 | 990 | 990 | 955 970.00 | 963 | 146 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 4,040 | 4,040 | 3,955 | 3,995 | 3,985 | 3,985 | 3,985 | | 3,990 | 350 645.00 | 88 | 60 |
| KZOS | ОргСинт ao | ao | 1-02-55245-D | 118.0 | 118.0 | 115.2 | 117.2 | 117.1 | 117.2 | 117.2 | 117.1 | 117.1 | 13 183 027.00 | 112 570 | 1 013 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 33.40 | 33.76 | 30.29 | 31.49 | 31.98 | 31.49 | 31.49 | 31.98 | 31.98 | 45 943 740.40 | 1 436 730 | 3 706 |
| PAZA | ПавлАвт ao | ao | 1-02-00261-A | 6,820 | 6,820 | 6,740 | 6,740 | 6,780 | 6,740 | 6,740 | | 6,780 | 33 880.00 | 5 | 5 |
| GTLC | ПАОДжиТиЭл | ao | 1-03-22061-H | 0.0609 | 0.0625 | 0.0580 | 0.0585 | 0.0600 | 0.0585 | 0.0585 | 0.0600 | 0.0600 | 1 560 427.50 | 26 022 000 | 912 |
| PMSB | ПермьЭНСб | ao | 1-01-55084-E | 160.9 | 161.5 | 159.3 | 160.2 | 160.5 | 160.2 | 160.2 | | 160.4 | 471 849.00 | 2 940 | 126 |
| PMSBP | ПермьЭНС-п | ап | 2-01-55084-E | 158.8 | 159.2 | 156.2 | 157.0 | 157.6 | 157.2 | 157.2 | 157.6 | 157.6 | 559 502.00 | 3 550 | 95 |
| PRMB | Приморье | ao | 10103001B | 47,600 | 47,600 | 47,600 | 47,600 | 47,600 | 47,600 | 47,600 | 47,000 | 47,000 | 142 800.00 | 3 | 3 |
| RBCM | РБК ao | ao | 1-02-56413-H | 3.798 | 3.798 | 3.730 | 3.768 | 3.754 | 3.768 | 3.768 | 3.754 | 3.754 | 572 883.40 | 152 600 | 176 |
| RGSS | РГС СК ao | ao | 1-03-10003-Z | 0.2396 | 0.2420 | 0.2336 | 0.2378 | 0.2380 | 0.2372 | 0.2372 | 0.2380 | 0.2380 | 1 879 349.60 | 7 897 000 | 415 |
| RDRB | РДБанк ao | ao | 10201573B | 226 | 228 | 224 | 224 | 226 | 224 | 224 | | 226 | 38 480.00 | 170 | 10 |
| CHGZ | РН-ЗапСиб | ao | 1-01-00185-A | 41.0 | 41.0 | 39.8 | 40.0 | 40.2 | 40.0 | 40.0 | 40.2 | 40.2 | 538 228.00 | 13 380 | 188 |
| RLMN | Роллман | ao | 1-01-05257-D | 9.90 | 10.10 | 9.85 | 9.90 | 9.95 | 9.90 | 9.90 | | 9.95 | 196 569.00 | 19 740 | 117 |
| RLMNP | Роллман-п | ап | 2-01-05257-D | 13.62 | 14.00 | 13.62 | 13.92 | 13.92 | 13.92 | 13.92 | | 13.82 | 57 589.00 | 4 140 | 45 |
| ROSB | Росбанк ao | ao | 10102272B | 78.8 | 79.0 | 78.2 | 78.6 | 78.6 | 78.6 | 78.6 | | 78.4 | 116 994.00 | 1 490 | 29 |
| ROST | РОСИНТЕРao | ao | 1-02-55033-E | 79.0 | 80.6 | 77.4 | 80.0 | 79.0 | 80.0 | 80.0 | 79.0 | 79.0 | 616 320.00 | 7 810 | 141 |
| MRKK | Россети СК | ao | 1-01-34747-E | 28.60 | 29.42 | 27.24 | 27.50 | 27.74 | 27.50 | 27.50 | 27.74 | 27.74 | 646 136.60 | 23 290 | 216 |
| MRKY | РоссиЮг ao | ao | 1-01-34956-E | 0.04665 | 0.04690 | 0.04590 | 0.04650 | 0.04655 | 0.04650 | 0.04650 | 0.04655 | 0.04655 | 1 330 037.50 | 28 580 000 | 259 |
| LSNG | РСетиЛЭ | ao | 1-01-00073-A | 6.48 | 6.62 | 6.47 | 6.58 | 6.56 | 6.58 | 6.58 | 6.56 | 6.56 | 3 474 074.00 | 529 600 | 488 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 177.30 | 177.85 | 174.15 | 176.40 | 176.20 | 176.45 | 176.45 | 176.20 | 176.20 | 17 648 762.00 | 100 160 | 1 367 |
| KUBE | РСетКубань | ао | 1-02-00063-A | 65.4 | 66.0 | 65.3 | 66.0 | 65.6 | 65.9 | 65.9 | | 66.2 | 36 758.00 | 560 | 27 |
| RUGR | Русгрэйн | ао | 1-02-50043-H | 12.030 | 12.200 | 11.750 | 11.872 | 12.022 | 11.872 | 11.872 | 12.022 | 12.022 | 2 255 643.42 | 187 620 | 1 324 |
| ROLO | Русолово | ао | 1-01-15065-A | 10.170 | 10.235 | 10.065 | 10.125 | 10.165 | 10.125 | 10.125 | 10.165 | 10.165 | 7 261 282.00 | 714 500 | 534 |
| RUSP | Русполимет | ао | 1-01-55157-E | | | | | | 0.7470 | 0.7470 | | - | 0.00 | 0 | 0 |
| RZSB | РязЭнСб | ао | 1-01-50092-A | 17.50 | 17.52 | 17.22 | 17.42 | 17.36 | 17.42 | 17.42 | 17.36 | 17.36 | 606 036.00 | 34 900 | 84 |
| SAGO | СамарЭн-ао | ао | 1-02-00127-A | 0.688 | 0.688 | 0.680 | 0.688 | 0.684 | 0.688 | 0.688 | | 0.688 | 26 698.00 | 39 000 | 11 |
| SAGOP | СамарЭн-ап | ап | 2-02-00127-A | 0.639 | 0.639 | 0.639 | 0.639 | 0.639 | 0.639 | 0.639 | 0.631 | 0.631 | 6 390.00 | 10 000 | 1 |
| SMLT | Самолет ао | ао | 1-01-16493-A | 3 898.8 | 4 198.0 | 3 898.8 | 4 178.8 | 4 062.4 | 4 178.8 | 4 178.8 | 4 062.4 | 4 062.4 | 561 398 222.80 | 138 196 | 13 128 |
| KRKN | СаратНПЗ | ао | 1-01-00248-A | 12 350 | 12 350 | 12 250 | 12 250 | 12 300 | 12 250 | 12 250 | | 12 350 | 110 600.00 | 9 | 8 |
| KRKNP | СаратНПЗ-п | ап | 2-01-00248-A | 15 020 | 15 140 | 15 020 | 15 080 | 15 060 | 15 100 | 15 100 | 15 060 | 15 060 | 3 268 320.00 | 217 | 135 |
| SARE | СаратЭн-ао | ао | 1-02-00132-A | 0.1244 | 0.1244 | 0.1242 | 0.1242 | 0.1244 | 0.1242 | 0.1242 | | 0.1242 | 3 730.00 | 30 000 | 3 |
| SAREP | СаратЭн-ап | ап | 2-02-00132-A | 0.1060 | 0.1094 | 0.1060 | 0.1080 | 0.1088 | 0.1080 | 0.1080 | | 0.1068 | 216 460.00 | 1 990 000 | 59 |
| SLEN | Сахэнер ао | ао | 1-03-00272-A | 3.885 | 4.230 | 3.850 | 3.900 | 4.010 | 3.900 | 3.900 | 4.010 | 4.010 | 8 300 524.50 | 2 069 300 | 1 147 |
| SVET | Светофор | ао | 1-01-24350-J | 84.90 | 85.45 | 83.05 | 83.60 | 83.85 | 83.60 | 83.60 | | 83.85 | 489 003.70 | 5 833 | 160 |
| SIBG | СибГост ао | ао | 1-01-33722-D | 0.1115 | 0.1215 | 0.1115 | 0.1145 | 0.1150 | 0.1145 | 0.1145 | 0.1150 | 0.1150 | 4 792 171.90 | 41 588 000 | 2 080 |
| JNOS | Славн-ЯНОС | ао | 1-01-00199-A | 20.60 | 21.00 | 20.20 | 20.85 | 20.65 | 20.55 | 20.55 | 20.65 | 20.65 | 609 715.00 | 29 500 | 75 |
| JNOSP | Слав-ЯНОСп | ап | 2-01-00199-A | 13.92 | 14.00 | 13.76 | 13.76 | 13.90 | 13.76 | 13.76 | | 13.92 | 87 630.00 | 6 300 | 23 |
| MGNZ | СМЗ-ао | ао | 1-01-00283-A | 9 730 | 9 930 | 9 700 | 9 740 | 9 780 | 9 740 | 9 740 | | 9 830 | 332 600.00 | 34 | 20 |
| STSB | СтаврЭнСб | ао | 1-01-50119-A | 0.6600 | 0.6755 | 0.6555 | 0.6605 | 0.6665 | 0.6605 | 0.6605 | | 0.6560 | 69 968.00 | 105 000 | 50 |
| STSBP | СтаврЭнСбп | ап | 2-01-50119-A | 0.5650 | 0.5715 | 0.5560 | 0.5650 | 0.5680 | 0.5655 | 0.5655 | | 0.5640 | 181 735.50 | 320 000 | 55 |
| TASB | ТамбЭнСб | ао | 1-01-65100-D | 0.4980 | 0.5025 | 0.4930 | 0.4980 | 0.4980 | 0.4980 | 0.4980 | | 0.5005 | 174 295.00 | 350 000 | 27 |
| TASBP | ТамбЭнСб-п | ап | 2-01-65100-D | 0.5085 | 0.5095 | 0.4835 | 0.5045 | 0.5040 | 0.5045 | 0.5045 | | 0.5070 | 347 900.00 | 690 000 | 21 |
| TTLK | Таттел. ао | ао | 1-02-50049-A | 0.6485 | 0.6620 | 0.6410 | 0.6490 | 0.6495 | 0.6475 | 0.6475 | 0.6495 | 0.6495 | 2 918 062.50 | 4 494 000 | 382 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.004235 | 0.004330 | 0.004150 | 0.004190 | 0.004220 | 0.004190 | 0.004190 | 0.004220 | 0.004220 | 847 915.00 | 201 000 000 | 123 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00658 | 0.00662 | 0.00654 | 0.00658 | 0.00656 | 0.00658 | 0.00658 | | 0.00658 | 265 168.00 | 40 400 000 | 82 |
| CNTL | Телеграф | ао | 1-03-00327-A | 14.24 | 14.34 | 14.08 | 14.08 | 14.18 | 14.08 | 14.08 | 14.18 | 14.18 | 936 694.00 | 66 100 | 155 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 10.42 | 10.42 | 10.36 | 10.38 | 10.40 | 10.38 | 10.38 | 10.40 | 10.40 | 618 650.00 | 59 500 | 164 |
| TUZA | ТЗА ао | ао | 1-01-30455-D | 98.5 | 101.0 | 97.5 | 98.5 | 98.5 | 98.5 | 98.5 | | 98.0 | 334 340.00 | 3 390 | 46 |
| KRKO | ТКЗКК ао | ао | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 11.380 | 11.500 | 11.380 | 11.490 | 11.470 | 11.490 | 11.490 | | 11.460 | 146 792.00 | 12 800 | 31 |
| TUCH | ТКСМ ао | ао | 1-03-06794-A | 1.726 | 1.740 | 1.682 | 1.692 | 1.708 | 1.692 | 1.692 | 1.708 | 1.708 | 1 021 537.38 | 597 750 | 727 |
| KBSB | ТНСэКубань | ао | 1-01-55218-E | 127.5 | 127.5 | 125.0 | 125.5 | 125.5 | 125.5 | 125.5 | | 126.0 | 89 105.00 | 710 | 27 |
| MISBP | ТНСэМаЭл-п | ап | 2-01-50086-A | 10.8 | 11.0 | 10.8 | 10.9 | 10.8 | 10.8 | 10.8 | | 10.7 | 43 350.00 | 4 000 | 12 |

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 | | | | | | | | |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 68.2 | 69.0 | 68.0 | 69.0 | 68.6 | 69.0 | 69.0 | | 68.6 | 133 580.00 | 1 950 | 82 |
| VRSBP | ТНСэнВор-п | an | 2-01-55029-E | 42.6 | 44.0 | 42.6 | 43.8 | 43.4 | 43.8 | 43.8 | | 43.4 | 220 900.00 | 5 100 | 47 |
| MISB | ТНСэнМарЭл | ao | 1-01-50086-A | 13.7 | 13.9 | 13.7 | 13.9 | 13.8 | 13.8 | 13.8 | | 13.7 | 9 670.00 | 700 | 5 |
| NNSB | ТНСэнНН ao | ao | 1-01-55072-E | 2,730 | 2,730 | 2,600 | 2,600 | 2,625 | 2,605 | 2,605 | | 2,630 | 436 100.00 | 166 | 48 |
| NNSBP | ТНСэнНН an | an | 2-01-55072-E | 810 | 810 | 794 | 800 | 796 | 796 | 796 | | 798 | 143 234.00 | 180 | 38 |
| TNSE | ТНСэнрг ao | ao | 1-01-15521-A | 920 | 920 | 905 | 920 | 915 | 920 | 920 | | 910 | 119 585.00 | 131 | 30 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | 0.484 | 0.486 | 0.472 | 0.486 | 0.480 | 0.486 | 0.486 | | 0.484 | 70 470.00 | 147 000 | 45 |
| RTSBP | ТНСэнРст-п | an | 2-01-50095-A | 0.475 | 0.475 | 0.463 | 0.463 | 0.469 | 0.464 | 0.464 | | 0.465 | 28 110.00 | 60 000 | 6 |
| YRSB | ТНСэнЯр | ao | 1-01-50099-A | 216 | 218 | 212 | 214 | 216 | 214 | 214 | | 216 | 176 340.00 | 820 | 30 |
| YRSBP | ТНСэнЯр-п | an | 2-01-50099-A | 91.5 | 94.0 | 91.0 | 91.5 | 92.5 | 91.5 | 91.5 | | 92.0 | 271 755.00 | 2 930 | 54 |
| 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 | | | | | | 0.368 | 0.368 | | 0.368 | 0.00 | 0 | 0 |
| TORSP | ТРК an | an | 2-01-50128-A | 0.2755 | 0.2840 | 0.2740 | 0.2790 | 0.2780 | 0.2790 | 0.2790 | | 0.2790 | 153 020.00 | 550 000 | 29 |
| USBN | УралСиб ao | ao | 10200030B | 0.0888 | 0.0903 | 0.0885 | 0.0897 | 0.0894 | 0.0897 | 0.0897 | | 0.0891 | 293 959.00 | 3 290 000 | 71 |
| URKA | Уркалий-ao | ao | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ao | 1-01-32341-D | 16,400 | 16,400 | 16,300 | 16,400 | 16,360 | 16,400 | 16,400 | 16,320 | 16,320 | 147 300.00 | 9 | 5 |
| 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 an | an | 2-01-55076-D | 8.60 | 9.08 | 8.50 | 8.54 | 8.66 | 8.54 | 8.54 | 8.66 | 8.66 | 2 322 572.00 | 268 100 | 338 |
| WTCM | ЦМТ ao | ao | 1-01-01837-A | 9.70 | 9.76 | 9.42 | 9.64 | 9.56 | 9.62 | 9.62 | | 9.62 | 162 412.00 | 17 000 | 67 |
| WTCMP | ЦМТ an | an | 2-01-01837-A | 8.86 | 9.02 | 8.78 | 8.84 | 8.88 | 8.84 | 8.84 | | 8.86 | 96 702.00 | 10 900 | 51 |
| GCHE | ЧеркизГ-ao | ao | 1-02-10797-A | 2,870.0 | 2,990.0 | 2,862.0 | 2,940.0 | 2,923.0 | 2,940.0 | 2,940.0 | 2,923.0 | 2,923.0 | 38 683 080.50 | 13 233 | 2 783 |
| PRFN | ЧЗПСН ao | ao | 1-01-45194-D | 2.692 | 2.889 | 2.553 | 2.721 | 2.693 | 2.721 | 2.721 | 2.693 | 2.693 | 15 359 179.00 | 5 703 200 | 3 230 |
| CHKZ | ЧКПЗ ao | ao | 1-03-45058-D | 5,960 | 5,980 | 5,880 | 5,880 | 5,900 | 5,880 | 5,880 | | 5,920 | 147 540.00 | 25 | 11 |
| CHMK | ЧМК ao | ao | 1-01-00080-A | 5,625 | 5,800 | 5,550 | 5,760 | 5,660 | 5,760 | 5,760 | 5,660 | 5,660 | 14 283 680.00 | 2 523 | 727 |
| CHEP | ЧТПЗ ao | ao | 1-01-00182-A | 319.5 | 319.5 | 314.0 | 314.0 | 315.0 | 314.0 | 314.0 | 315.0 | 315.0 | 576 400.00 | 1 830 | 46 |
| ELTZ | Электрцинк | ao | 1-02-30394-E | 206.5 | 208.0 | 202.0 | 204.0 | 204.0 | 204.0 | 204.0 | | 204.0 | 491 381.50 | 2 410 | 125 |
| RKKE | ЭнергияРКК | ao | 1-03-01091-A | 7,300 | 8,800 | 7,280 | 7,860 | 8,130 | 7,860 | 7,860 | 8,130 | 8,130 | 18 736 360.00 | 2 304 | 1 238 |
| UKUZ | ЮжКузб. ao | ao | 1-02-10591-F | 710 | 774 | 684 | 744 | 728 | 744 | 744 | 728 | 728 | 1 961 496.00 | 2 694 | 316 |
| UTAR | ЮТэйр ao | ao | 1-01-00077-F | 6.79 | 6.83 | 6.76 | 6.78 | 6.80 | 6.78 | 6.78 | | 6.79 | 122 359.00 | 18 000 | 51 |
| UNKL | ЮУНК ao | ao | 1-01-00197-A | 9,430 | 9,710 | 9,380 | 9,510 | 9,540 | 9,510 | 9,510 | 9,540 | 9,540 | 3 845 550.00 | 403 | 219 |
| YKENP | Якутскэн-п | an | 2-01-00304-A | 0.3330 | 0.3340 | 0.3230 | 0.3280 | 0.3290 | 0.3280 | 0.3280 | 0.3290 | 0.3290 | 1 509 240.00 | 4 590 000 | 124 |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.3800 | 0.3830 | 0.3745 | 0.3830 | 0.3795 | 0.3830 | 0.3830 | | 0.3775 | 151 705.00 | 400 000 | 29 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| YAKG | ЯТЭК ao | ao | 1-01-20510-F | 96.95 | 96.95 | 93.05 | 94.90 | 94.20 | 94.90 | 94.90 | 94.20 | 94.20 | 844 203.00 | 8 960 | 83 |

Всего по акциям / Total

85,206,194,383.64

1,202,052

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 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 | | | | | | | | | |
| RU000A101XD8 | iMT_FREE01 | o6 | 4B02-01-53817-H-001P | 101.91 | 102.10 | 101.85 | 101.93 | 101.96 | 102.07 | 102.07 | 101.96 | 101.96 | 1 700 640.00 | 1 668 | 156 | 14.14 |
| RU000A102DK3 | iMT-FREE02 | o6 | 4B02-02-53817-H-001P | 100.35 | 100.53 | 100.35 | 100.48 | 100.46 | 100.48 | 100.48 | 100.46 | 100.46 | 4 430 419.80 | 4 410 | 193 | 27.78 |
| RU000A0JVVA7 | iПОЧАНО 6 | o6 | 4-06-55477-E | 105.31 | 110.42 | 105.31 | 107.99 | 109.47 | 107.99 | 107.99 | 109.47 | 109.47 | 722 526.00 | 660 | 34 | 49.32 |
| RU000A0JW1G7 | iПОЧАНО 7 | o6 | 4-07-55477-E | 108.74 | 108.74 | 106.70 | 107.28 | 107.52 | 107.28 | 107.28 | - | 106.75 | 283 862.40 | 264 | 25 | 27.95 |
| RU000A1008V9 | iПОЧАНО 8 | o6 | 4-08-55477-E | 102.76 | 103.39 | 102.75 | 103.09 | 103.15 | 103.09 | 103.09 | 103.15 | 103.15 | 1 118 181.10 | 1 084 | 86 | 36.12 |
| XS0767472458 | RUS-22 | o6 | 12840060V | | | | | | 102.3500 | 102.3500 | - | 102.4536 | 0.00 | 0 | 0 | 276 847.10 |
| XS0971721450 | RUS-23 | o6 | 12840068V | | | | | | 108.5000 | 108.5000 | - | - | 0.00 | 0 | 0 | 335 434.26 |
| RU000A0JWHA4 | RUS-26 | o6 | 12840077V | | | | | | 113.0000 | 113.0000 | - | - | 0.00 | 0 | 0 | 190 332.38 |
| RU000A0JXTS9 | RUS-27 | o6 | 12840078V | | | | | | 112.8500 | 112.8500 | - | - | 0.00 | 0 | 0 | 125 572.83 |
| XS0088543193 | RUS-28 | o6 | МК-0-СМ-119 | 169.0000 | 169.0000 | 169.0000 | 169.0000 | 167.5077 | 167.5000 | 167.5000 | 167.5077 | 167.5077 | 123 124.11 | 1 | 1 | 1 857.79 |
| RU000A0ZYYN4 | RUS-29 | o6 | 12840080V | | | | | | 112.0000 | 112.0000 | - | - | 0.00 | 0 | 0 | 292 176.90 |
| XS0114288789 | RUS-30 | o6 | СК-0-СМ-128 | | | | | 114.9432 | 114.8578 | 114.8578 | 114.9432 | 114.9432 | 0.00 | 0 | 0 | 0.53 |
| RU000A1006S9 | RUS-35 | o6 | 12840086V | | | | | | 119.7500 | 119.7500 | - | - | 0.00 | 0 | 0 | 326 145.31 |
| XS0767473852 | RUS-42 | o6 | 12840061V | | | | | | 127.2500 | 127.2500 | - | - | 0.00 | 0 | 0 | 346 058.88 |
| XS0971721963 | RUS-43 | o6 | 12840069V | | | | | | 139.0000 | 139.0000 | - | - | 0.00 | 0 | 0 | 404 241.29 |
| RU000A0JXU14 | RUS-47 | o6 | 12840079V | | | | | | 129.3000 | 129.3000 | - | 128.8342 | 0.00 | 0 | 0 | 155 119.37 |
| RU000A101PG7 | АПРОСА 503 | o6 | 4B02-03-40046-N | 95.87 | 95.88 | 95.87 | 95.88 | 95.88 | 95.88 | 95.88 | - | 96.05 | 7 670.20 | 8 | 5 | 2.68 |
| RU000A101PF9 | АПРОСА 504 | o6 | 4B02-04-40046-N | | | | | | 97.48 | 97.48 | - | 96.61 | 0.00 | 0 | 0 | 2.68 |
| RU000A101PD4 | АПРОСА 505 | o6 | 4B02-05-40046-N | | | | | | 97.43 | 97.43 | - | 95.50 | 0.00 | 0 | 0 | 2.68 |
| RU000A101PB8 | АПРОСА 506 | o6 | 4B02-06-40046-N | 96.96 | 96.96 | 96.96 | 96.96 | 96.96 | 96.96 | 96.96 | - | 95.22 | 96 960.00 | 100 | 4 | 2.68 |
| RU000A101PC6 | АПРОСА 507 | o6 | 4B02-07-40046-N | 95.02 | 95.02 | 94.77 | 94.77 | 94.99 | 94.77 | 94.77 | - | 95.02 | 132 033.40 | 139 | 36 | 2.68 |
| RU000A102S80 | АЛЬФАБ2P10 | o6 | 4B02-10-01326-B-002P | 97.20 | 97.20 | 96.57 | 97.19 | 97.05 | 97.19 | 97.19 | - | 97.04 | 277 554.20 | 286 | 32 | 2.72 |
| RU000A1036E6 | АЛЬФАБ2P12 | o6 | 4B02-12-01326-B-002P | 99.44 | 99.44 | 99.10 | 99.24 | 99.27 | 99.24 | 99.24 | - | 99.31 | 127 071.60 | 128 | 22 | 18.81 |
| RU000A1037F1 | АЛЬФАБ2P13 | o6 | 4B02-13-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.00 |
| RU000A0ZZRB0 | АЛЬФА-52P2 | o6 | 4B020201326B002P | 100.37 | 100.37 | 100.30 | 100.36 | 100.34 | 100.36 | 100.36 | 100.34 | 100.34 | 7 095 079.70 | 7 071 | 99 | 31.14 |
| RU000A0ZZZ66 | АЛЬФА-52P3 | o6 | 4B020301326B002P | 102.06 | 102.06 | 101.60 | 101.70 | 101.70 | 101.70 | 101.70 | - | 101.80 | 265 435.90 | 261 | 31 | 18.90 |

| 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 | | | | | | | | | |
| RU000A100PQ8 | АЛЬФА-Б2P5 | об | 4B020501326B002P | 100.64 | 100.64 | 100.47 | 100.52 | 100.60 | 100.52 | 100.52 | 100.60 | 100.60 | 13 429 797.80 | 13 350 | 101 | 5.84 |
| RU000A102788 | АЛЬФА-Б2P7 | об | 4B02-07-01326-B-002P | 99.33 | 99.67 | 99.33 | 99.67 | 99.56 | 99.67 | 99.67 | - | 99.64 | 121 465.80 | 122 | 31 | 10.02 |
| RU000A102A07 | АЛЬФА-Б2P8 | об | 4B02-08-01326-B-002P | 96.90 | 96.90 | 95.99 | 96.85 | 96.87 | 96.85 | 96.85 | - | 96.88 | 217 961.70 | 225 | 17 | 21.18 |
| RU000A102JZ8 | АЛЬФА-Б2P9 | об | 4B02-09-01326-B-002P | 96.79 | 96.79 | 96.50 | 96.73 | 96.67 | 96.73 | 96.73 | - | 96.71 | 472 691.90 | 489 | 48 | 12.39 |
| RU000A103943 | Аэрофл БО1 | об | 4B02-01-00010-A-001P | 102.82 | 102.83 | 102.35 | 102.50 | 102.47 | 102.49 | 102.49 | 102.47 | 102.47 | 7 315 469.20 | 7 139 | 278 | 18.53 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | | | | | | 96.55 | 96.55 | 96.55 | 96.55 | 0.00 | 0 | 0 | 10.99 |
| RU000A103DN5 | Башкорт21 | об | RU34012BAS0 | 101.48 | 101.48 | 101.48 | 101.48 | 101.48 | 101.48 | 101.48 | 101.00 | 101.00 | 1 014.80 | 1 | 1 | 11.53 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 100.59 | 100.59 | 100.41 | 100.42 | 100.44 | 100.42 | 100.42 | - | 100.41 | 78 342.90 | 78 | 15 | 7.17 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 98.64 | 98.64 | 98.50 | 98.50 | 98.57 | 98.50 | 98.50 | 98.25 | 98.25 | 1 971.40 | 2 | 2 | 5.12 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 100.60 | 100.65 | 100.60 | 100.65 | 100.64 | 100.65 | 100.65 | - | 100.64 | 170 074.40 | 169 | 7 | 7.17 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | 98.98 | 98.98 | 98.98 | 98.98 | 98.98 | 98.98 | 98.98 | 98.25 | 98.25 | 989.80 | 1 | 1 | 5.12 |
| RU000A0JXTW1 | БелГ062017 | об | RU35011BEL0 | 101.55 | 101.55 | 101.01 | 101.53 | 101.36 | 101.53 | 101.53 | - | 101.55 | 3 040.90 | 3 | 3 | 18.76 |
| RU000A100PP0 | БелО634012 | об | RU34012BEL0 | | | | | | 100.50 | 100.50 | - | 101.00 | 0.00 | 0 | 0 | 5.98 |
| RU000A100Y84 | БелО634013 | об | RU34013BEL0 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | - | 99.94 | 1 009.90 | 1 | 1 | 9.21 |
| RU000A101PA0 | БелО634014 | об | RU34014BEL0 | 96.10 | 96.45 | 95.61 | 96.23 | 95.81 | 96.23 | 96.23 | - | 96.01 | 11 497.60 | 12 | 6 | 2.75 |
| RU000A101RB4 | БелО634015 | об | RU34015BEL0 | 95.78 | 95.78 | 95.78 | 95.78 | 95.78 | 95.78 | 95.78 | - | 95.57 | 957.80 | 1 | 1 | 0.64 |
| RU000A1025F6 | БелО634016 | об | RU34016BEL0 | 97.27 | 97.27 | 95.53 | 96.95 | 96.67 | 96.95 | 96.95 | - | 97.78 | 5 742.20 | 9 | 5 | 7.63 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-001P | 103.17 | 103.22 | 102.93 | 103.00 | 103.05 | 102.99 | 102.99 | - | 103.05 | 496 690.10 | 482 | 75 | 14.05 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-002P | 101.13 | 101.69 | 100.84 | 101.14 | 101.09 | 101.01 | 101.01 | 101.09 | 101.09 | 807 679.80 | 799 | 94 | 20.34 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-002P | 97.48 | 97.50 | 97.00 | 97.40 | 97.23 | 97.40 | 97.40 | 97.23 | 97.23 | 3 013 227.10 | 3 099 | 212 | 17.64 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-001P | 100.35 | 100.45 | 100.10 | 100.40 | 100.20 | 100.40 | 100.40 | 100.20 | 100.20 | 741 471.40 | 740 | 61 | 8.43 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-001P | 94.63 | 95.97 | 94.63 | 95.81 | 95.53 | 95.81 | 95.81 | - | 95.54 | 171 004.50 | 179 | 44 | 12.48 |
| RU000A1025H2 | ВБPP 1P-05 | об | 4B02-05-03287-B-001P | 98.45 | 98.45 | 98.45 | 98.45 | 98.45 | 98.45 | 98.45 | 98.05 | 98.05 | 4 922.50 | 5 | 2 | 11.76 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLO0 | 101.32 | 101.32 | 101.08 | 101.28 | 101.19 | 101.28 | 101.28 | 101.19 | 101.19 | 504 545.40 | 554 | 64 | 0.21 |
| RU000A0JRJC6 | ВолгСпорт1 | об | 4-01-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.45 |
| RU000A0JTS93 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.82 |
| RU000A102SZ9 | ВТБ Б1-203 | об | 4B02-203-01000-B-001P | 99.13 | 99.41 | 98.82 | 99.14 | 98.97 | 99.14 | 99.14 | 98.97 | 98.97 | 4 889 055.60 | 4 940 | 59 | 0.79 |
| RU000A102XD6 | ВТБ Б1-204 | об | 4B02-204-01000-B-001P | 99.39 | 99.39 | 99.30 | 99.38 | 99.37 | 99.38 | 99.38 | 99.37 | 99.37 | 2 118 636.80 | 2 132 | 12 | 9.13 |
| RU000A1032H8 | ВТБ Б1-205 | об | 4B02-205-01000-B-001P | 98.86 | 99.27 | 98.85 | 99.25 | 99.18 | 99.25 | 99.25 | 99.18 | 99.18 | 10 266 385.50 | 10 351 | 44 | 5.08 |
| RU000A1039K7 | ВТБ Б1-228 | об | 4B02-228-01000-B-001P | 99.12 | 99.66 | 99.00 | 99.23 | 99.13 | 99.23 | 99.23 | 99.13 | 99.13 | 4 527 213.30 | 4 567 | 70 | 12.66 |
| RU000A103GF4 | ВТБ Б1-229 | об | 4B02-229-01000-B-001P | 99.96 | 100.15 | 99.80 | 99.94 | 99.96 | 99.94 | 99.94 | 99.96 | 99.96 | 4 364 270.10 | 4 366 | 52 | 6.38 |
| RU000A103BE8 | ВТБ Б1-231 | об | 4B02-231-01000-B-001P | 100.69 | 100.70 | 100.56 | 100.70 | 100.70 | 100.70 | 100.70 | - | 100.70 | 406 817.90 | 404 | 20 | 13.56 |
| RU000A102LV3 | ВТБ Б1-32 | об | 4B023201000B001P | 99.46 | 99.91 | 99.45 | 99.54 | 99.47 | 99.54 | 99.54 | 99.47 | 99.47 | 1 059 338.70 | 1 065 | 19 | 9.01 |
| RU000A102PB6 | ВТБ Б1-34 | об | 4B023401000B001P | 99.01 | 99.64 | 99.01 | 99.54 | 99.35 | 99.53 | 99.53 | - | 99.11 | 94 379.00 | 95 | 12 | 5.02 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | 100.25 | 100.25 | 100.00 | 100.18 | 100.15 | 100.18 | 100.18 | - | 100.02 | 4 006.10 | 4 | 4 | 15.23 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | 98.69 | 98.70 | 98.68 | 98.69 | 98.69 | 98.69 | 98.69 | - | 98.63 | 22 698.40 | 23 | 13 | 9.22 |
| RU000A1032P1 | ВТБРКС01 | об | 4-01-00586-R | 99.91 | 100.09 | 99.91 | 100.01 | 100.04 | 100.01 | 100.01 | 100.04 | 100.04 | 26 212 398.10 | 26 203 | 391 | 1.10 |
| RU000A0ZZZP3 | ВЭБ 1P-12 | об | 4B02-134-00004-T-001P | 100.68 | 100.68 | 100.61 | 100.61 | 100.65 | 100.62 | 100.62 | 100.65 | 100.65 | 1 476 571.40 | 1 467 | 21 | 19.03 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.19 |
| RU000A1003W8 | ВЭБ 1P-14 | об | 4B02-151-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.87 |
| RU000A100BM7 | ВЭБ 1P-16 | об | 4B02-163-00004-T-001P | 100.08 | 101.14 | 100.06 | 101.00 | 101.04 | 101.00 | 101.00 | 101.04 | 101.04 | 5 161 159.20 | 5 108 | 18 | 31.35 |

| 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 | | | | | | | | | |
| RU000A100GY1 | ВЭБ 1P-17 | оБ | 4B02-177-00004-T-001P | 101.80 | 101.80 | 101.25 | 101.38 | 101.45 | 101.38 | 101.38 | - | 101.48 | 365 224.80 | 360 | 39 | 16.52 |
| RU000A101TB0 | ВЭБ 1P-19 | оБ | 4B02-290-00004-T-001P | 95.10 | 95.39 | 95.05 | 95.28 | 95.15 | 95.28 | 95.28 | - | 95.09 | 215 991.40 | 227 | 70 | 14.62 |
| RU000A101WF5 | ВЭБ 1P-21 | оБ | 4B02-292-00004-T-001P | 97.94 | 97.94 | 94.92 | 97.20 | 96.15 | 97.04 | 97.04 | 96.15 | 96.15 | 4 615 983.60 | 4 801 | 104 | 7.08 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | оБ | 4B02-01-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 62.29 |
| RU000A0JX4Q9 | ВЭБ ПБО1P5 | оБ | 4B02-05-00004-T-001P | 101.16 | 101.16 | 100.77 | 100.77 | 100.78 | 100.77 | 100.77 | 100.77 | 100.77 | 1 748 492.10 | 1 735 | 6 | 20.86 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | оБ | 4B02-08-00004-T-001P | | | | | | 100.0000 | 100.0000 | - | 103.8011 | 0.00 | 0 | 0 | 687.02 |
| RU000A0JRTN2 | ВЭБ.РФ 10 | оБ | 4-10-00004-T | | | | | | 100.50 | 100.50 | - | 100.50 | 0.00 | 0 | 0 | 27.09 |
| RU000A0JT403 | ВЭБ.РФ 18 | оБ | 4-23-00004-T | | | | | | 102.14 | 102.14 | - | 100.70 | 0.00 | 0 | 0 | 32.99 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | оБ | 4-24-00004-T | 100.32 | 100.32 | 100.32 | 100.32 | 100.32 | 100.32 | 100.32 | 100.27 | 100.27 | 1 003.20 | 1 | 1 | 30.94 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | оБ | 4-26-00004-T | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.76 | 100.80 | 50 400.00 | 50 | 1 | 1.45 |
| RU000A1013P1 | ВЭБ1P-18 | оБ | 4B02-227-00004-T-001P | 99.47 | 99.48 | 99.32 | 99.44 | 99.47 | 99.44 | 99.44 | 99.47 | 99.47 | 2 930 404.20 | 2 946 | 27 | 20.71 |
| RU000A101WE8 | ВЭБ1P-20 | оБ | 4B02-291-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.46 |
| RU000A102FC5 | ВЭБ1P-22 | оБ | 4B02-303-00004-T-001P | 97.15 | 97.15 | 97.00 | 97.15 | 97.07 | 97.15 | 97.15 | - | 97.10 | 436 830.70 | 450 | 18 | 14.67 |
| RU000A102K96 | ВЭБ1P-23B | оБ | 4B02-316-00004-T-001P | | | | | 102.24 | 102.25 | 102.25 | 102.22 | 102.22 | 0.00 | 0 | 0 | 486.67 |
| RU000A1031S7 | ВЭБ1P-24 | оБ | 4B02-332-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.40 |
| RU000A1031T5 | ВЭБ1P-25 | оБ | 4B02-333-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.40 |
| RU000A1031U3 | ВЭБ1P-26 | оБ | 4B02-334-00004-T-001P | 102.68 | 102.68 | 102.15 | 102.20 | 102.25 | 102.20 | 102.20 | - | 102.49 | 186 102.20 | 182 | 14 | 29.40 |
| RU000A1031Y5 | ВЭБ1P-28 | оБ | 4B02-336-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.08 |
| RU000A1031Z2 | ВЭБ1P-29 | оБ | 4B02-337-00004-T-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 26.64 |
| RU000A103FY7 | ВЭБ1P-30B | оБ | 4B02-367-00004-T-001P | | | | | 102.2640 | 102.3487 | 102.3487 | 102.0459 | 102.0472 | 0.00 | 0 | 0 | 263.00 |
| RU000A102R16 | ВЭБ1P-K103 | оБ | 4B02-114-00004-T-001P | | | | | | 100.12 | 100.12 | - | - | 0.00 | 0 | 0 | 29.35 |
| RU000A103A30 | ВЭБ1P-K332 | оБ | 4B02-361-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.23 |
| RU000A103A55 | ВЭБ1P-K334 | оБ | 4B02-363-00004-T-001P | | | | | | 108.00 | 108.00 | - | - | 0.00 | 0 | 0 | 0.71 |
| RU000A103A71 | ВЭБ1P-K336 | оБ | 4B02-365-00004-T-001P | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 2.12 |
| RU000A103A89 | ВЭБ1P-K337 | оБ | 4B02-366-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.89 |
| RU000A103LN8 | ВЭБ1P-K338 | оБ | 4B02-368-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.54 |
| RU000A0ZYJ9 | ВЭБПБО1P11 | оБ | 4B02-12-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.29 |
| RU000A0ZZES2 | ГазпромБ22 | оБ | 4B02-22-00028-A | 102.46 | 102.64 | 102.40 | 102.64 | 102.42 | 102.64 | 102.64 | 102.42 | 102.42 | 591 989.50 | 578 | 21 | 9.10 |
| RU000A0ZZET0 | ГазпромБ23 | оБ | 4B02-23-00028-A | 102.66 | 102.67 | 102.28 | 102.30 | 102.59 | 102.30 | 102.30 | - | 102.56 | 93 354.70 | 91 | 16 | 9.10 |
| RU000A0ZZER4 | ГазпромБ07 | оБ | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.10 |
| RU000A101TK1 | ГПБ001P15P | оБ | 4B02-15-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.80 |
| RU000A101Z74 | ГПБ001P17P | оБ | 4B02-16-00354-B-001P | 96.50 | 96.57 | 96.15 | 96.41 | 96.39 | 96.41 | 96.41 | 96.39 | 96.39 | 3 783 496.20 | 3 925 | 72 | 5.93 |
| RU000A102DB2 | ГПБ001P18P | оБ | 4B02-17-00354-B-001P | 96.69 | 96.75 | 96.69 | 96.75 | 96.74 | 96.74 | 96.74 | - | 96.83 | 11 608.20 | 12 | 3 | 17.77 |
| RU000A102GJ8 | ГПБ001P19P | оБ | 4B02-18-00354-B-001P | 96.61 | 96.80 | 96.60 | 96.80 | 96.72 | 96.80 | 96.80 | 97.00 | 97.00 | 24 180.10 | 25 | 4 | 14.06 |
| RU000A102LU5 | ГПБ001P20P | оБ | 4B02-19-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.27 |
| RU000A0JWTV5 | ГТЛК 1P-01 | оБ | 4B02-01-32432-H-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.29 |
| RU000A0JX199 | ГТЛК 1P-02 | оБ | 4B02-02-32432-H-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JXE06 | ГТЛК 1P-03 | оБ | 4B02-03-32432-H-001P | 106.71 | 107.03 | 106.71 | 106.91 | 106.99 | 106.91 | 106.91 | 106.99 | 106.99 | 15 658 881.50 | 14 636 | 72 | 9.64 |
| RU000A0JXPG2 | ГТЛК 1P-04 | оБ | 4B02-04-32432-H-001P | 103.44 | 103.45 | 103.11 | 103.33 | 103.35 | 103.33 | 103.33 | 103.35 | 103.35 | 1 308 455.50 | 1 266 | 51 | 12.95 |
| RU000A0JY023 | ГТЛК 1P-05 | оБ | 4B02-05-32432-H-001P | | | | | 103.8967 | 103.8501 | 103.8501 | 103.8967 | 103.8967 | 0.00 | 0 | 0 | 64.84 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | оБ | 4B02-06-32432-H-001P | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 99.81 | 99.72 | 822.70 | 1 | 1 | 11.90 |

| 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 | | | | | | | | | |
| RU000A0ZYNY4 | ГТЛК 1P-07 | об | 4B02-07-32432-H-001P | 98.37 | 98.39 | 98.25 | 98.38 | 98.33 | 98.38 | 98.38 | 98.33 | 98.33 | 521 167.20 | 530 | 22 | 8.90 |
| RU000A0ZYR91 | ГТЛК 1P-08 | об | 4B02-08-32432-H-001P | 98.46 | 99.00 | 98.46 | 98.99 | 99.00 | 98.99 | 98.99 | 99.00 | 99.00 | 6 517 968.50 | 6 584 | 19 | 5.73 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | об | 4B02-09-32432-H-001P | 98.30 | 98.99 | 98.30 | 98.52 | 98.63 | 98.53 | 98.53 | - | 98.60 | 184 443.70 | 187 | 37 | 13.29 |
| RU000A0ZZ984 | ГТЛК 1P-10 | об | 4B02-10-32432-H-001P | 98.58 | 98.90 | 98.58 | 98.85 | 98.67 | 98.85 | 98.85 | 98.67 | 98.67 | 9 616 695.80 | 9 746 | 30 | 0.46 |
| RU000A0ZZV11 | ГТЛК 1P-12 | об | 4B02-12-32432-H-001P | 100.65 | 100.65 | 100.55 | 100.55 | 100.59 | 100.55 | 100.55 | - | 100.58 | 318 877.10 | 317 | 9 | 4.61 |
| RU000A1003A4 | ГТЛК 1P-13 | об | 4B02-13-32432-H-001P | 100.91 | 100.93 | 100.70 | 100.74 | 100.90 | 100.74 | 100.74 | 100.90 | 100.90 | 21 325 340.10 | 21 136 | 23 | 8.07 |
| RU000A100FE5 | ГТЛК 1P-14 | об | 4B02-14-32432-H-001P | 101.19 | 101.50 | 101.19 | 101.50 | 101.32 | 101.50 | 101.50 | 101.32 | 101.32 | 689 962.60 | 681 | 14 | 21.34 |
| RU000A100Z91 | ГТЛК 1P-15 | об | 4B02-15-32432-H-001P | 100.02 | 100.02 | 99.60 | 99.88 | 99.91 | 99.88 | 99.88 | 99.91 | 99.91 | 7 635 353.80 | 7 642 | 92 | 8.64 |
| RU000A101GD3 | ГТЛК 1P-16 | об | 4B02-16-32432-H-001P | 96.98 | 97.31 | 96.94 | 97.27 | 97.16 | 97.27 | 97.27 | 97.16 | 97.16 | 601 936.36 | 708 | 46 | 1.83 |
| RU000A101QL5 | ГТЛК 1P-17 | об | 4B02-17-32432-H-001P | 97.70 | 98.19 | 97.70 | 97.91 | 97.88 | 97.91 | 97.91 | 97.88 | 97.88 | 2 102 427.30 | 2 148 | 84 | 1.43 |
| RU000A101SC0 | ГТЛК 1P-18 | об | 4B02-18-32432-H-001P | 99.62 | 100.32 | 99.40 | 100.00 | 99.85 | 100.00 | 100.00 | - | 99.58 | 153 775.00 | 154 | 22 | 19.12 |
| RU000A101SD8 | ГТЛК 1P-19 | об | 4B02-19-32432-H-001P | 99.75 | 100.39 | 99.75 | 100.37 | 100.32 | 100.37 | 100.37 | 100.32 | 100.32 | 857 771.80 | 855 | 19 | 19.43 |
| RU000A1038M5 | ГТЛК 1P-20 | об | 4B02-20-32432-H-001P | 100.39 | 100.39 | 100.10 | 100.10 | 100.14 | 100.10 | 100.10 | 100.39 | 100.39 | 48 068.30 | 48 | 2 | 17.64 |
| RU000A102VR0 | ГТЛК 2P-01 | об | 4B02-01-32432-H-002P | 99.99 | 100.50 | 99.77 | 100.29 | 100.44 | 100.29 | 100.29 | 100.44 | 100.44 | 5 355 640.50 | 5 332 | 21 | 16.56 |
| RU000A0JVA10 | ГТЛК БО-04 | об | 4B02-04-32432-H | 100.70 | 100.70 | 100.50 | 100.50 | 100.65 | 100.50 | 100.50 | - | 100.45 | 4 026.00 | 4 | 3 | 19.24 |
| RU000A0JVVD9 | ГТЛК БО-05 | об | 4B02-05-32432-H | 105.61 | 106.72 | 104.85 | 106.52 | 106.49 | 106.52 | 106.52 | 106.49 | 106.49 | 1 189 465.40 | 1 117 | 22 | 13.56 |
| RU000A0JVWJ6 | ГТЛК БО-06 | об | 4B02-06-32432-H | 99.22 | 99.23 | 99.10 | 99.23 | 99.10 | 99.23 | 99.23 | 99.10 | 99.10 | 140 186 851.50 | 141 457 | 14 | 7.92 |
| RU000A0JW1P8 | ГТЛК БО-07 | об | 4B02-07-32432-H | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | 99.02 | 99.00 | 995.30 | 1 | 1 | 14.35 |
| RU000A0JWST1 | ГТЛК БО-08 | об | 4B02-08-32432-H | 100.89 | 101.59 | 100.32 | 101.57 | 100.41 | 101.31 | 101.31 | 100.41 | 100.41 | 27 279 118.30 | 27 169 | 86 | 55.04 |
| RU000A1015A8 | ДетМир БО5 | об | 4B02-05-00844-A | 99.58 | 99.85 | 99.50 | 99.72 | 99.57 | 99.72 | 99.72 | - | 99.63 | 308 654.80 | 310 | 91 | 17.88 |
| RU000A101MT7 | ДетМир БО6 | об | 4B02-06-00844-A | 99.01 | 99.39 | 99.01 | 99.02 | 99.09 | 99.06 | 99.06 | - | 99.08 | 24 772.50 | 25 | 14 | 23.59 |
| RU000A1009B9 | ДетМир БО7 | об | 4B02-07-00844-A | 101.35 | 101.35 | 100.79 | 101.20 | 101.07 | 101.20 | 101.20 | - | 101.01 | 154 642.60 | 153 | 68 | 35.84 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | об | 4B02-03-00739-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.37 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | об | 4B02-04-00739-A-001P | | | | | | 99.05 | 99.05 | - | 99.48 | 0.00 | 0 | 0 | 14.94 |
| RU000A1004W6 | ДОМ 1P-5R | об | 4B02-05-00739-A-001P | | | | | | 99.12 | 99.12 | - | - | 0.00 | 0 | 0 | 1.49 |
| RU000A100ET6 | ДОМ 1P-6R | об | 4B02-06-00739-A-001P | | | | | | 97.75 | 97.75 | 97.75 | 97.75 | 0.00 | 0 | 0 | 13.79 |
| RU000A101590 | ДОМ 1P-7R | об | 4B02-07-00739-A-001P | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 16.61 |
| RU000A101SQ0 | ДОМ 1P-8R | об | 4B02-08-00739-A-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 13.41 |
| RU000A0JQAL8 | ДОМ.РФ14об | об | 4-14-00739-A | | | | | | 105.15 | 105.15 | - | 104.73 | 0.00 | 0 | 0 | 23.42 |
| RU000A0JQAM6 | ДОМ.РФ15об | об | 4-15-00739-A | | | | | | 113.00 | 113.00 | 112.11 | 112.10 | 0.00 | 0 | 0 | 32.36 |
| RU000A0JQXG0 | ДОМ.РФ16об | об | 4-16-00739-A | | | | | | 100.49 | 100.49 | 100.49 | 100.49 | 0.00 | 0 | 0 | 1.88 |
| RU000A0JR5F7 | ДОМ.РФ17об | об | 4-17-00739-A | 100.00 | 101.90 | 100.00 | 101.90 | 101.83 | 101.90 | 101.90 | - | 101.56 | 87 984.60 | 576 | 8 | 1.97 |
| RU000A0JRDY3 | ДОМ.РФ18об | об | 4-18-00739-A | | | | | | 99.88 | 99.88 | - | - | 0.00 | 0 | 0 | 4.63 |
| RU000A0JTDX1 | ДОМ.РФ24об | об | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.73 |
| RU000A0JTW83 | ДОМ.РФ25об | об | 4-25-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.44 |
| RU000A0JV4R9 | ДОМ.РФ31об | об | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.81 |
| RU000A0JXRM6 | ДОМРФИА 01 | об | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXS26 | ДОМРФИА 02 | об | 4-02-00307-R-001P | | | | | | 102.15 | 102.15 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | об | 4-03-00307-R-001P | | | | | | 103.49 | 103.49 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL89 | ДОМРФИА 04 | об | 4-03-00307-R-002P | 103.27 | 103.27 | 103.27 | 103.27 | 103.27 | 103.27 | 103.27 | - | - | 311.50 | 2 | 1 | |
| RU000A0JX3M0 | ДОМРФИА 1P | об | 4-01-00307-R-001P | | | | | | 104.84 | 104.84 | - | - | 0.00 | 0 | 0 | |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYJT2 | ДОМРФИА 2P | об | 4-02-00307-R-002P | 105.19 | 105.21 | 105.19 | 105.21 | 105.20 | 105.21 | 105.21 | - | 105.36 | 52 616.83 | 305 | 64 | 2.07 |
| RU000A101L54 | ЕАБР 1P-06 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.94 |
| RU000A101PK9 | ЕАБР 1P-07 | об | | | | | | | 97.12 | 97.12 | - | 96.94 | 0.00 | 0 | 0 | 1.78 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | об | | | | | | | 97.96 | 97.96 | - | - | 0.00 | 0 | 0 | 7.82 |
| RU000A100JC1 | ЕАБР 1P-04 | об | | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | - | 102.55 | 1 007.00 | 1 | 1 | 12.05 |
| RU000A101574 | ЕАБР 1P-05 | об | | | | | | | 100.00 | 100.00 | - | 100.12 | 0.00 | 0 | 0 | 16.21 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.46 |
| RU000A0JS934 | ЕАБР11 | об | | | | | | | 100.30 | 100.30 | - | 100.08 | 0.00 | 0 | 0 | 7.65 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 100.30 | 100.75 | 100.30 | 100.71 | 100.53 | 100.70 | 100.70 | 100.53 | 100.53 | 502 651.30 | 500 | 67 | 38.09 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 96.30 | 98.30 | 96.30 | 98.00 | 98.12 | 98.20 | 98.20 | 98.12 | 98.12 | 569 089.30 | 580 | 116 | 2.53 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 97.89 | 98.99 | 97.88 | 98.81 | 98.74 | 98.81 | 98.81 | - | 98.32 | 30 018.00 | 38 | 14 | 16.87 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | 99.70 | 100.67 | 99.70 | 100.20 | 100.31 | 100.20 | 100.20 | - | 100.10 | 232 710.30 | 232 | 56 | 35.63 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 99.66 | 99.98 | 99.60 | 99.70 | 99.73 | 99.70 | 99.70 | - | 99.86 | 234 376.60 | 235 | 48 | 13.99 |
| RU000A102RU2 | Европлн1P1 | об | 4B02-01-16419-A-001P | 97.10 | 97.49 | 97.08 | 97.48 | 97.40 | 97.48 | 97.48 | 97.40 | 97.40 | 2 009 295.10 | 2 063 | 174 | 3.89 |
| RU000A1034J0 | Европлн1P2 | об | 4B02-02-16419-A-001P | 99.11 | 99.47 | 98.18 | 99.19 | 99.11 | 99.20 | 99.20 | 99.11 | 99.11 | 3 907 931.80 | 3 943 | 183 | 3.63 |
| RU000A103KJ8 | Европлн1P3 | об | 4B02-03-16419-A-001P | 99.99 | 99.99 | 99.60 | 99.92 | 99.87 | 99.92 | 99.92 | 99.87 | 99.87 | 3 959 696.90 | 3 965 | 97 | 3.98 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 29.75 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 29.75 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 4.58 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 129.99 | 129.99 | - | - | 0.00 | 0 | 0 | 4.58 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 4.58 |
| RU000A0JW316 | ИА АкБар2А | об | 4-02-36493-R | | | | | | 103.15 | 103.15 | - | - | 0.00 | 0 | 0 | 1.19 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.80 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | | | | | | 101.39 | 101.39 | - | 101.69 | 0.00 | 0 | 0 | 4.95 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | 97.29 | 97.29 | 97.29 | 97.29 | 97.29 | 97.29 | 97.29 | 97.36 | 97.36 | 138 491.93 | 244 | 2 | 4.16 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | | | | | | 100.99 | 100.99 | - | 100.94 | 0.00 | 0 | 0 | 3.10 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | 104.17 | 104.17 | 104.17 | 104.17 | 104.17 | 104.17 | 104.17 | 104.22 | 104.22 | 555 703.05 | 1 702 | 2 | 0.77 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | об | 4-07-00307-R-002P | | | | | | 104.72 | 104.72 | 104.72 | 104.72 | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | об | 4-08-00307-R-002P | | | | | | 103.01 | 103.01 | - | 103.26 | 0.00 | 0 | 0 | 7.50 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | | | | | | 105.30 | 105.30 | - | 105.13 | 0.00 | 0 | 0 | 8.07 |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | | | | | | 102.10 | 102.10 | - | 102.20 | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | | | | | | 99.14 | 99.14 | - | 99.44 | 0.00 | 0 | 0 | 4.16 |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | | | | | | 102.45 | 102.45 | - | 102.46 | 0.00 | 0 | 0 | |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.96 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | 96.04 | 96.04 | 96.04 | 96.04 | 96.04 | 96.04 | 96.04 | - | 96.72 | 563.80 | 1 | 1 | 0.85 |
| RU000A101X01 | ИА ДОМ16P2 | об | 4-16-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102AP8 | ИА ДОМ17P2 | об | 4-17-00307-R-002P | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 0.98 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | 95.24 | 95.26 | 95.24 | 95.26 | 95.26 | 95.26 | 95.26 | 95.21 | 95.21 | 17 519.54 | 25 | 5 | 1.06 |
| RU000A102GV3 | ИАОМ Б1P1 | об | 4B02-01-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.39 |
| RU000A102JB9 | ИАОМ Б1P2 | об | 4B02-02-00307-R-001P | 95.79 | 95.79 | 95.77 | 95.77 | 95.78 | 95.77 | 95.77 | - | 95.79 | 5 971.99 | 8 | 6 | 1.16 |

| 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 | | | | | | | | | |
| RU000A102GD1 | ИАДОМ Б1Р3 | об | 4B02-03-00307-R-001P | 96.39 | 96.39 | 96.37 | 96.37 | 96.38 | 96.37 | 96.37 | - | 96.69 | 2 301.73 | 3 | 3 | 9.16 |
| RU000A102K13 | ИАДОМ Б1Р4 | об | 4B02-04-00307-R-001P | | | | | | 100.72 | 100.72 | - | 100.87 | 0.00 | 0 | 0 | 11.94 |
| RU000A102L87 | ИАДОМ Б1Р5 | об | 4B02-05-00307-R-001P | | | | | | 97.50 | 97.50 | 96.70 | 96.70 | 0.00 | 0 | 0 | 10.42 |
| RU000A102L53 | ИАДОМ Б1Р6 | об | 4B02-06-00307-R-001P | | | | | | 100.00 | 100.00 | 102.15 | 102.15 | 0.00 | 0 | 0 | |
| RU000A103125 | ИАДОМ Б1Р7 | об | 4B02-07-00307-R-001P | 98.52 | 98.52 | 98.52 | 98.52 | 98.52 | 98.52 | 98.52 | - | 98.81 | 10 122.28 | 11 | 4 | 12.36 |
| RU000A1031K4 | ИАДОМ Б1Р8 | об | 4B02-08-00307-R-001P | 98.47 | 98.49 | 98.47 | 98.49 | 98.47 | 98.49 | 98.49 | - | 98.49 | 27 639.80 | 31 | 6 | 6.90 |
| RU000AQJWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-001P | | | | | | 101.31 | 101.31 | - | - | 0.00 | 0 | 0 | 33.00 |
| RU000AQJXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-001P | 97.17 | 97.17 | 97.17 | 97.17 | 97.17 | 97.17 | 97.17 | - | - | 9 717.00 | 10 | 1 | 16.72 |
| RU000A0ZZ083 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-001P | 88.88 | 88.88 | 88.11 | 88.85 | 88.42 | 88.85 | 88.85 | - | 88.53 | 33 599.30 | 38 | 18 | |
| RU000A100AB2 | ИКС5Фин1Р5 | об | 4B02-05-36241-R-001P | 101.23 | 101.23 | 100.51 | 100.51 | 100.87 | 100.51 | 100.51 | 100.83 | 100.82 | 2 017.40 | 2 | 2 | 32.18 |
| RU000A100V46 | ИКС5Фин1Р6 | об | 4B02-06-36241-R-001P | 97.75 | 100.00 | 97.74 | 100.00 | 98.50 | 98.50 | 98.50 | - | 100.13 | 2 954.90 | 3 | 3 | 33.45 |
| RU000A1010X1 | ИКС5Фин1Р7 | об | 4B02-07-36241-R-001P | | | | | | 99.39 | 99.39 | - | 99.52 | 0.00 | 0 | 0 | 21.50 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-001P | | | | | | 99.19 | 99.19 | - | 99.39 | 0.00 | 0 | 0 | 15.24 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.24 |
| RU000A101LH4 | ИКС5Фин1Р10 | об | 4B02-10-36241-R-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 26.28 |
| RU000A101QA8 | ИКС5Фин1Р11 | об | 4B02-11-36241-R-001P | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 97.79 | 97.79 | 5 880.00 | 6 | 2 | 16.07 |
| RU000A101UQ6 | ИКС5Фин1Р12 | об | 4B02-12-36241-R-001P | 96.99 | 97.00 | 96.99 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 11 120 038.90 | 11 464 | 69 | 10.68 |
| RU000AQJVUX1 | ИКС5ФинБ04 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 22.20 |
| RU000AQJW9G0 | ИКС5ФинБ05 | об | 4B02-05-36241-R | | | | | | 99.50 | 99.50 | - | 100.02 | 0.00 | 0 | 0 | 34.08 |
| RU000AQJWG05 | ИКС5ФинБ06 | об | 4B02-06-36241-R | 101.50 | 101.50 | 101.26 | 101.31 | 101.41 | 101.31 | 101.31 | - | 101.47 | 20 281.60 | 20 | 14 | 30.10 |
| RU000AQJWPL4 | ИКС5ФинБ07 | об | 4B02-07-36241-R | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | - | 100.85 | 2 008.00 | 2 | 1 | 7.96 |
| RU000A101RP4 | Казахст01 | об | | 95.69 | 96.00 | 95.69 | 95.74 | 95.75 | 95.71 | 95.71 | - | 95.77 | 273 858.10 | 286 | 59 | 24.56 |
| RU000A101RT6 | Казахст05 | об | | | | | | | 100.08 | 100.08 | - | 99.86 | 0.00 | 0 | 0 | 14.35 |
| RU000A101RV2 | Казахст07 | об | | 95.63 | 95.63 | 95.36 | 95.56 | 95.53 | 95.56 | 95.56 | - | 95.53 | 80 243.70 | 84 | 26 | 29.79 |
| RU000A101RW0 | Казахст08 | об | | | | | | | 99.95 | 99.95 | 99.97 | 99.96 | 0.00 | 0 | 0 | 14.75 |
| RU000A101RZ3 | Казахст11 | об | | 95.18 | 95.19 | 94.88 | 95.00 | 94.94 | 95.00 | 95.00 | 94.94 | 94.94 | 568 686.00 | 599 | 79 | 31.84 |
| RU000A101S08 | Казахст12 | об | | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | - | 100.59 | 360 148.00 | 358 | 5 | 15.19 |
| RU000A101S16 | Казахст13 | об | | 100.35 | 100.60 | 100.35 | 100.60 | 100.38 | 100.60 | 100.60 | - | 100.80 | 41 156.00 | 41 | 2 | 15.19 |
| RU000AQJX2S9 | КалинОбл16 | об | RU34001KLN0 | 102.14 | 102.16 | 101.57 | 102.15 | 101.96 | 102.15 | 102.15 | - | 101.82 | 157 425.52 | 193 | 21 | 18.39 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 100.83 | 101.54 | 100.66 | 101.20 | 101.02 | 101.17 | 101.17 | - | 101.06 | 437 404.40 | 433 | 53 | 17.99 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | 94.23 | 94.96 | 94.23 | 94.23 | 94.40 | 94.23 | 94.23 | - | 94.22 | 17 935.10 | 19 | 9 | 12.53 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-001P | 100.76 | 100.76 | 99.82 | 100.75 | 100.65 | 100.75 | 100.75 | 100.65 | 100.65 | 2 016 558.75 | 4 007 | 47 | 3.82 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-001P | 101.00 | 101.00 | 100.60 | 100.70 | 100.71 | 100.70 | 100.70 | 100.71 | 100.71 | 2 064 769.69 | 6 030 | 49 | 5.95 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-001P | 100.84 | 100.84 | 100.57 | 100.70 | 100.78 | 100.70 | 100.70 | - | 100.75 | 294 168.91 | 417 | 19 | 14.60 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-001P | 100.99 | 101.00 | 100.72 | 100.98 | 100.82 | 100.98 | 100.98 | - | 100.86 | 52 225.60 | 74 | 15 | 9.94 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | 100.38 | 100.38 | 100.12 | 100.25 | 100.19 | 100.25 | 100.25 | - | 100.22 | 388 726.00 | 388 | 41 | 9.98 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | 99.24 | 99.24 | 98.80 | 98.90 | 98.91 | 98.90 | 98.90 | - | 99.03 | 293 775.60 | 297 | 17 | 16.34 |
| RU000A103DP0 | КАМАЗ БОП8 | об | 4B02-08-55010-D-001P | 101.11 | 101.21 | 100.70 | 101.09 | 100.95 | 101.09 | 101.09 | 101.09 | 101.09 | 1 459 682.90 | 1 444 | 76 | 12.73 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | - | 103.44 | 9 292.50 | 9 | 2 | 5.21 |
| RU000A100X77 | КЕБ БО1Р03 | об | 4B020303311B001P | 101.31 | 101.39 | 101.20 | 101.24 | 101.21 | 101.23 | 101.23 | 101.21 | 101.21 | 2 478 586.80 | 2 449 | 47 | 14.55 |
| RU000AQJWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.46 |

| 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 | | | | | | | | | |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 103.46 | 103.46 | 102.50 | 102.50 | 102.98 | 102.50 | 102.50 | - | 102.99 | 2 059.60 | 2 | 2 | 17.49 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 97.90 | 97.91 | 97.89 | 97.89 | 97.91 | 97.89 | 97.89 | 97.83 | 97.91 | 170 362.90 | 174 | 5 | 13.58 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 102.79 | 102.79 | 102.32 | 102.47 | 102.49 | 102.47 | 102.47 | - | 102.54 | 68 669.90 | 67 | 11 | 5.65 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 101.03 | 101.03 | 100.97 | 100.97 | 101.01 | 100.97 | 100.97 | - | 100.32 | 2 727.27 | 3 | 2 | 1.13 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 101.09 | 101.09 | 99.26 | 99.67 | 99.62 | 99.67 | 99.67 | 99.62 | 99.62 | 544 907.10 | 547 | 118 | 4.76 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 102.94 | 102.95 | 102.46 | 102.79 | 102.77 | 102.79 | 102.79 | - | 102.60 | 27 748.68 | 36 | 13 | 26.24 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 100.91 | 101.92 | 100.56 | 101.89 | 100.80 | 101.89 | 101.89 | - | 101.07 | 121 970.20 | 121 | 12 | 12.90 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 101.40 | 101.40 | 100.84 | 101.37 | 101.25 | 101.37 | 101.37 | - | 101.37 | 499 765.20 | 493 | 63 | 6.87 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | 102.47 | 102.47 | 102.47 | 102.47 | 102.47 | 102.47 | 102.47 | - | 100.59 | 1 024.70 | 1 | 1 | 10.68 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | - | 102.67 | 379 533.00 | 371 | 2 | 19.07 |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | | | | | | 97.69 | 97.69 | - | 97.01 | 0.00 | 0 | 0 | 7.88 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 100.50 | 101.59 | 100.50 | 101.50 | 101.48 | 101.50 | 101.50 | - | 101.65 | 64 543.92 | 106 | 7 | 6.80 |
| RU000A0JV2J0 | ЛенОбл2014 | об | RU35001LEN0 | | | | | | 103.07 | 103.07 | - | - | 0.00 | 0 | 0 | 3.17 |
| RU000A100782 | Лента Б1Р2 | об | 4B02-02-36420-R-001P | 100.75 | 100.75 | 100.60 | 100.75 | 100.61 | 100.75 | 100.75 | 100.61 | 100.61 | 549 345.30 | 546 | 21 | 39.34 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-001P | 99.15 | 99.25 | 99.15 | 99.25 | 99.18 | 99.25 | 99.25 | 99.28 | 99.30 | 26 777.50 | 27 | 4 | 21.61 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-001P | 98.39 | 98.39 | 98.16 | 98.28 | 98.30 | 98.28 | 98.28 | 98.30 | 98.30 | 501 310.30 | 510 | 33 | 16.57 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | - | - | 3 743.64 | 6 | 3 | 5.78 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 1.59 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | | | | | | 98.48 | 98.48 | 96.93 | 96.93 | 0.00 | 0 | 0 | 11.97 |
| RU000A0ZYA66 | ЛнССМБ1Р2 | об | 4B02-02-17644-J-001P | 100.65 | 100.65 | 100.21 | 100.58 | 100.52 | 100.50 | 100.50 | - | 100.52 | 453 129.40 | 805 | 76 | 11.95 |
| RU000A0JWU98 | ЛСР БО 1Р1 | об | 4B02-01-55234-E-001P | 100.67 | 101.01 | 100.22 | 101.00 | 100.88 | 101.00 | 101.00 | 100.88 | 100.88 | 598 228.68 | 2 965 | 26 | 4.42 |
| RU000A0JXPM0 | ЛСР БО 1Р2 | об | 4B02-02-55234-E-001P | 100.69 | 100.94 | 100.59 | 100.79 | 100.69 | 100.79 | 100.79 | 100.69 | 100.69 | 2 103 120.44 | 5 222 | 114 | 4.97 |
| RU000A0ZVBV5 | ЛСР БО 1Р3 | об | 4B02-03-55234-E-001P | 100.77 | 100.83 | 100.65 | 100.67 | 100.76 | 100.68 | 100.68 | 100.76 | 100.76 | 3 382 621.80 | 3 357 | 80 | 17.01 |
| RU000A100WA8 | ЛСР БО 1Р4 | об | 4B02-04-55234-E-001P | 100.82 | 100.82 | 100.65 | 100.79 | 100.71 | 100.79 | 100.79 | 100.71 | 100.71 | 10 530 750.80 | 10 457 | 141 | 15.37 |
| RU000A100ZL8 | ЛСР БО 1Р5 | об | 4B02-05-55234-E-001P | 100.42 | 100.66 | 100.32 | 100.40 | 100.41 | 100.40 | 100.40 | 100.41 | 100.41 | 1 613 656.90 | 1 607 | 117 | 8.98 |
| RU000A102T63 | ЛСР БО 1Р6 | об | 4B02-06-55234-E-001P | 99.55 | 99.55 | 99.12 | 99.39 | 99.47 | 99.39 | 99.39 | 99.47 | 99.47 | 1 026 573.10 | 1 032 | 75 | 1.32 |
| RU000A1036M9 | Магнит1Р05 | об | 4B02-05-60525-P-001P | 100.02 | 101.99 | 100.02 | 101.80 | 101.59 | 101.80 | 101.80 | - | 100.68 | 37 588.90 | 37 | 15 | 18.54 |
| RU000A101HJ8 | Магнит2Р01 | об | 4B02-01-60525-P-002P | 98.49 | 98.49 | 98.16 | 98.20 | 98.35 | 98.21 | 98.21 | - | 98.38 | 139 659.00 | 142 | 41 | 0.68 |
| RU000A101MC3 | Магнит2Р02 | об | 4B02-02-60525-P-002P | 99.23 | 99.23 | 98.91 | 99.04 | 99.01 | 99.04 | 99.04 | 99.01 | 99.01 | 805 961.80 | 814 | 58 | 24.05 |
| RU000A101PJ1 | Магнит2Р03 | об | 4B02-03-60525-P-002P | 98.39 | 98.39 | 97.00 | 97.70 | 97.52 | 97.70 | 97.70 | - | 97.55 | 318 884.50 | 327 | 62 | 17.46 |
| RU000A1036H9 | Магнит2Р04 | об | 4B02-04-60525-P-002P | 101.00 | 101.50 | 99.79 | 101.43 | 101.02 | 100.88 | 100.88 | - | 99.91 | 7 071.40 | 7 | 6 | 18.54 |
| RU000A1002U4 | Магнит3Р01 | об | 4B02-01-60525-P-003P | 100.86 | 101.53 | 100.80 | 101.53 | 100.88 | 101.53 | 101.53 | - | 100.75 | 52 455.10 | 52 | 12 | 8.10 |
| RU000A100ZS3 | Магнит3Р04 | об | 4B02-04-60525-P-003P | 99.86 | 100.00 | 99.85 | 100.00 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 817 896.30 | 818 | 44 | 23.63 |
| RU000A1018X4 | Магнит3Р05 | об | 4B02-05-60525-P-003P | 99.39 | 99.40 | 99.38 | 99.38 | 99.39 | 99.38 | 99.38 | - | 99.40 | 111 317.30 | 112 | 25 | 13.38 |
| RU000A0JNYN1 | МГор48-об | об | RU32048MOS0 | 99.76 | 100.34 | 99.29 | 99.56 | 99.35 | 99.35 | 99.35 | 99.35 | 99.35 | 54 314 160.20 | 54 668 | 112 | 14.30 |
| RU000A1030S9 | МГор72-об | об | RU25072MOS0 | 98.40 | 98.74 | 98.40 | 98.74 | 98.72 | 98.74 | 98.74 | 98.72 | 98.72 | 553 818.10 | 561 | 87 | 23.69 |
| RU000A1030T7 | МГор73-об | об | RU25073MOS0 | 100.02 | 106.00 | 100.02 | 100.64 | 105.58 | 100.68 | 100.68 | - | 103.06 | 305 129.00 | 289 | 21 | 26.04 |
| RU000A1033Z8 | МГор74-об | об | RU26074MOS0 | 100.26 | 100.26 | 100.00 | 100.00 | 100.07 | 100.00 | 100.00 | 100.07 | 100.07 | 966 629.20 | 966 | 83 | 20.62 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.89 |
| RU000A0JVL48 | МДС кл.А2 | об | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 14.96 |
| RU000A100WC4 | МКБ 1Р1 | об | 4B020501978B001P | 100.81 | 100.82 | 100.63 | 100.70 | 100.69 | 100.70 | 100.70 | 100.69 | 100.69 | 4 511 117.50 | 4 480 | 24 | 35.92 |

| 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 | | | | | | | | | |
| RU000A1014H6 | МКБ 1P2 | об | 4B020901978B001P | 100.10 | 100.10 | 100.08 | 100.10 | 100.09 | 100.10 | 100.10 | 100.09 | 100.09 | 3 332 989.20 | 3 330 | 41 | 20.60 |
| RU000A103FP5 | МКБ 1P3 | об | 4B02-26-01978-B-001P | 100.35 | 100.35 | 100.12 | 100.28 | 100.25 | 100.28 | 100.28 | 100.25 | 100.25 | 754 914.00 | 753 | 50 | 9.38 |
| RU000A103GW9 | МКБ 1P4 | об | 4B02-27-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.38 |
| RU000A101988 | МосОб34013 | об | RU34013MOO0 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 98.86 | 2 000.00 | 2 | 2 | 13.10 |
| RU000A101WL3 | МосОб34014 | об | RU34014MOO0 | 96.45 | 96.45 | 95.79 | 96.18 | 95.85 | 96.18 | 96.18 | - | 95.84 | 17 252.80 | 18 | 5 | 8.66 |
| RU000A102CR0 | МосОб35015 | об | RU35015MOO0 | 96.07 | 96.07 | 95.38 | 95.39 | 95.76 | 95.39 | 95.39 | - | 95.82 | 102 461.60 | 107 | 22 | 3.26 |
| RU000A102G35 | МосОб35016 | об | RU35016MOO0 | 99.40 | 99.40 | 97.99 | 97.99 | 98.46 | 97.99 | 97.99 | 96.00 | 96.00 | 2 953.90 | 3 | 3 | 14.67 |
| RU000A0JX0B9 | МосОбл2016 | об | RU35010MOO0 | 103.20 | 103.20 | 102.62 | 103.13 | 102.95 | 103.13 | 103.13 | - | 103.07 | 115 823.61 | 125 | 27 | 3.09 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 100.39 | 100.39 | 100.36 | 100.37 | 100.37 | 100.37 | 100.37 | 100.37 | 100.37 | 986 671.50 | 1 966 | 56 | 7.60 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 100.20 | 100.20 | 99.62 | 100.14 | 99.86 | 100.14 | 100.14 | 99.86 | 99.86 | 563 184.20 | 564 | 109 | 10.62 |
| RU000A0JXEVS | МТС 001P-1 | об | 4B02-01-04715-A-001P | 100.96 | 101.10 | 100.81 | 100.95 | 100.87 | 100.95 | 100.95 | 100.87 | 100.87 | 668 787.20 | 663 | 32 | 7.64 |
| RU000A0ZYFC6 | МТС 001P-3 | об | 4B02-03-04715-A-001P | 100.16 | 100.95 | 100.16 | 100.48 | 100.56 | 100.48 | 100.48 | 100.56 | 100.56 | 654 677.50 | 651 | 105 | 25.95 |
| RU000A102VL3 | МТС 18соц. | об | 4B02-18-04715-A-001P | 99.60 | 99.60 | 98.30 | 98.44 | 98.57 | 98.44 | 98.44 | - | 98.55 | 120 256.60 | 122 | 43 | 29.21 |
| RU000A0ZYWY5 | МТС 1P-06 | об | 4B02-06-04715-A-001P | 103.85 | 103.86 | 100.61 | 100.90 | 101.12 | 100.90 | 100.90 | 101.12 | 101.12 | 875 670.60 | 866 | 76 | 0.99 |
| RU000A100238 | МТС 1P-07 | об | 4B02-07-04715-A-001P | 104.16 | 104.16 | 102.90 | 103.72 | 103.66 | 103.71 | 103.71 | - | 103.73 | 379 380.40 | 366 | 63 | 9.77 |
| RU000A100A58 | МТС 1P-08 | об | 4B02-08-04715-A-001P | 101.84 | 101.84 | 101.56 | 101.56 | 101.79 | 101.59 | 101.59 | - | 101.84 | 16 286.70 | 16 | 6 | 11.28 |
| RU000A100A66 | МТС 1P-09 | об | 4B02-09-04715-A-001P | 105.78 | 105.78 | 104.78 | 104.89 | 104.94 | 104.89 | 104.89 | - | 104.26 | 60 866.20 | 58 | 22 | 11.55 |
| RU000A100HU7 | МТС 1P-10 | об | 4B02-10-04715-A-001P | 103.13 | 103.50 | 102.63 | 102.84 | 103.05 | 102.84 | 102.84 | 103.05 | 103.05 | 751 211.40 | 729 | 163 | 14.90 |
| RU000A100L55 | МТС 1P-11 | об | 4B02-11-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.69 |
| RU000A100ZK0 | МТС 1P-12 | об | 4B02-12-04715-A-001P | 99.82 | 99.83 | 98.50 | 99.50 | 99.07 | 99.50 | 99.50 | 99.07 | 99.07 | 6 167 889.70 | 6 226 | 63 | 7.32 |
| RU000A101939 | МТС 1P-13 | об | 4B02-13-04715-A-001P | 99.84 | 99.84 | 98.71 | 99.16 | 99.20 | 99.16 | 99.16 | 99.20 | 99.20 | 2 183 453.60 | 2 201 | 103 | 13.08 |
| RU000A101FH6 | МТС 1P-14 | об | 4B02-14-04715-A-001P | 96.86 | 96.92 | 95.84 | 96.33 | 96.23 | 96.33 | 96.33 | 96.23 | 96.23 | 1 636 803.10 | 1 701 | 328 | 3.25 |
| RU000A101NG2 | МТС 1P-15 | об | 4B02-15-04715-A-001P | 98.52 | 98.52 | 98.52 | 98.52 | 98.52 | 98.52 | 98.52 | - | 97.93 | 1 970.40 | 2 | 1 | 4.52 |
| RU000A101NH0 | МТС 1P-16 | об | 4B02-16-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.52 |
| RU000A101RD0 | МТС 1P-17 | об | 4B02-17-04715-A-001P | 99.38 | 99.38 | 98.62 | 98.80 | 98.87 | 98.80 | 98.80 | - | 98.97 | 324 298.70 | 328 | 45 | 0.45 |
| RU000A0JTTA5 | МТС БО-01 | об | 4B02-01-04715-A | 99.23 | 99.23 | 99.23 | 99.23 | 99.23 | 99.23 | 99.23 | - | 99.47 | 992.30 | 1 | 1 | 29.56 |
| RU000A0JWRV9 | МТС БО-02 | об | 4B02-02-04715-A | 96.74 | 96.74 | 96.74 | 96.74 | 96.74 | 96.74 | 96.74 | - | 95.52 | 1 934.80 | 2 | 2 | 1.71 |
| RU000A1034T9 | МТС-Банк01 | об | 4B02-01-02268-B-001P | 99.21 | 99.59 | 99.21 | 99.49 | 99.51 | 99.49 | 99.49 | 99.51 | 99.51 | 1 524 512.00 | 1 532 | 146 | 21.02 |
| RU000A0JY031 | МФ МарЭл17 | об | RU35008MAR0 | 101.78 | 101.79 | 101.20 | 101.61 | 101.53 | 101.59 | 101.59 | 101.53 | 101.53 | 1 167 624.50 | 1 150 | 130 | 2.83 |
| RU000A0ZYB40 | МФКузбас17 | об | RU35002KEM0 | | | | | | 103.90 | 103.90 | - | 103.23 | 0.00 | 0 | 0 | 17.07 |
| RU000A0ZYF61 | НАО 2017 | об | RU35001NEN0 | 100.03 | 100.13 | 100.03 | 100.09 | 100.10 | 100.09 | 100.09 | 100.10 | 100.10 | 1 178 177.40 | 2 354 | 52 | 3.42 |
| RU000A0JWLD0 | НижгорОб11 | об | RU35011NJG0 | 103.28 | 103.39 | 103.18 | 103.39 | 103.31 | 103.31 | 103.31 | - | 102.84 | 5 424.00 | 7 | 4 | 11.37 |
| RU000A0ZYDQ1 | НижгорОб12 | об | RU34012NJG0 | 101.33 | 101.74 | 100.46 | 101.74 | 101.15 | 101.74 | 101.74 | - | 101.30 | 90 733.50 | 299 | 19 | 3.26 |
| RU000A0ZZUT6 | НижгорОб13 | об | RU35013NJG0 | | | | | | 102.46 | 102.46 | - | - | 0.00 | 0 | 0 | 2.57 |
| RU000A101665 | НижгорОб14 | об | RU35014NJG0 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 100.38 | 4 999.50 | 5 | 1 | 16.09 |
| RU000A102DS6 | НижгорОб15 | об | RU35015NJG0 | | | | | | 95.34 | 95.34 | - | 94.97 | 0.00 | 0 | 0 | 2.17 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | 100.74 | 100.75 | 100.66 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 3 726 350.09 | 5 918 | 30 | 0.83 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019ANO0 | 100.99 | 106.99 | 100.99 | 106.99 | 103.99 | 106.99 | 106.99 | - | 101.80 | 1 559.86 | 2 | 2 | 8.80 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020ANO0 | 99.98 | 100.00 | 98.40 | 98.40 | 98.99 | 98.40 | 98.40 | - | 98.47 | 82 161.10 | 83 | 20 | 9.08 |
| RU000A102895 | Новосиб 21 | об | RU34021ANO0 | | | | | | 97.13 | 97.13 | - | 94.09 | 0.00 | 0 | 0 | 8.49 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | 99.60 | 99.77 | 99.60 | 99.76 | 99.63 | 99.76 | 99.76 | - | 99.22 | 19 726.65 | 22 | 7 | 6.66 |

| 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 | | | | | | | | | |
| RU000A0JVUD3 | Новсиб 7о6 | о6 | RU35007NSB1 | 103.98 | 103.98 | 102.60 | 103.39 | 103.52 | 103.39 | 103.39 | - | 103.03 | 21 947.06 | 106 | 29 | 5.01 |
| RU000A0JWHW8 | Новсиб 8о6 | о6 | RU35008NSB1 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | 103.82 | 103.83 | 2 952.60 | 4 | 2 | 9.19 |
| RU000A0ZYH93 | Новсиб 9о6 | о6 | RU35009NSB1 | | | | | | 119.76 | 119.76 | - | - | 0.00 | 0 | 0 | 8.52 |
| RU000A0JWUV3 | Новсиб2016 | о6 | RU34017ANO0 | 101.44 | 101.45 | 100.16 | 101.44 | 100.93 | 101.44 | 101.44 | - | 101.26 | 2 523.23 | 10 | 10 | 3.18 |
| RU000A0ZYBD3 | Новсиб2017 | о6 | RU34018ANO0 | 100.31 | 101.50 | 100.31 | 101.50 | 101.42 | 101.50 | 101.50 | - | 101.34 | 10 648.58 | 14 | 2 | 8.55 |
| RU000A0ZYTZ8 | НПК ПБО-01 | о6 | 4B02-01-08551-A-001P | 97.07 | 100.99 | 97.07 | 100.99 | 98.25 | 100.99 | 100.99 | - | 99.77 | 7 368.47 | 10 | 5 | 2.98 |
| RU000A1004A2 | НПК ПБО-02 | о6 | 4B02-02-08551-A-001P | 102.28 | 102.28 | 102.28 | 102.28 | 102.28 | 102.28 | 102.28 | - | 102.22 | 1 022.80 | 1 | 1 | 4.34 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | о6 | 4B02-03-65105-D-001P | 90.01 | 90.40 | 90.01 | 90.03 | 90.30 | 90.03 | 90.03 | - | 90.15 | 11 739.60 | 13 | 9 | 0.43 |
| RU000A102DR8 | ОмскОБ20 | о6 | RU35004OMS0 | 96.78 | 96.80 | 96.08 | 96.35 | 96.29 | 96.35 | 96.35 | - | 96.38 | 105 920.60 | 110 | 28 | 2.30 |
| RU000A0JWX87 | ОмскОБ2016 | о6 | RU35003OMS0 | 102.43 | 102.43 | 100.43 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 517 126.12 | 1 287 | 11 | 4.18 |
| RU000A0JVM81 | Оренб35003 | о6 | RU35003AOR0 | 115.13 | 115.16 | 114.93 | 115.01 | 115.09 | 115.06 | 115.06 | 115.09 | 115.09 | 1 612 144.24 | 1 751 | 162 | 18.41 |
| RU000A0ZYKH5 | Оренб35004 | о6 | RU35004AOR0 | 103.11 | 103.20 | 102.95 | 103.20 | 103.13 | 103.20 | 103.20 | - | 101.99 | 42 283.20 | 41 | 17 | 19.72 |
| RU000A0JVS73 | ОткрФКБ507 | о6 | 4B020702209B | 96.03 | 105.83 | 96.03 | 105.45 | 98.23 | 105.45 | 105.45 | - | 98.55 | 67 776.10 | 69 | 13 | 0.01 |
| RU000A0JVC59 | ОткрФКБ0П1 | о6 | 4B020102209B001P | | | | | | 99.50 | 99.50 | - | 98.41 | 0.00 | 0 | 0 | 26.13 |
| RU000A0JXLR8 | ОткрФКБ0П3 | о6 | 4B020302209B001P | 97.44 | 99.98 | 97.44 | 98.05 | 98.09 | 98.05 | 98.05 | 98.09 | 98.09 | 504 161.40 | 514 | 14 | 27.18 |
| RU000A100L14 | ОткрФКБ0П5 | о6 | 4B020502209B001P | 98.60 | 98.63 | 98.44 | 98.59 | 98.54 | 98.59 | 98.59 | 98.36 | 98.36 | 22 664.90 | 23 | 9 | 8.29 |
| RU000A102R73 | ОткрФКБ0П7 | о6 | 4B02-14-02209-B-001P | 97.02 | 97.06 | 97.00 | 97.06 | 97.01 | 97.06 | 97.06 | 97.05 | 97.05 | 1 902 275.10 | 1 961 | 8 | 4.11 |
| RU000A1035Y6 | ОткрФКБ0П8 | о6 | 4B02-15-02209-B-001P | 100.00 | 100.00 | 99.81 | 100.00 | 99.84 | 100.00 | 100.00 | - | 99.90 | 64 893.70 | 65 | 8 | 17.60 |
| RU000A101GR3 | ОткрФКБ0П6 | о6 | 4B021202209B001P | 98.54 | 98.54 | 98.54 | 98.54 | 98.54 | 98.54 | 98.54 | 98.54 | 98.54 | 4 927.00 | 5 | 1 | 1.05 |
| SU24020RMFS8 | ОФЗ 24020 | о6 | 24020RMFS | 99.9980 | 100.0000 | 99.9210 | 99.9800 | 99.9780 | 99.9800 | 99.9800 | 99.9780 | 99.9780 | 6 777 513.52 | 6 779 | 73 | 6.92 |
| SU24021RMFS6 | ОФЗ 24021 | о6 | 24021RMFS | 99.1050 | 99.3550 | 99.1050 | 99.3160 | 99.3430 | 99.3160 | 99.3160 | 99.3430 | 99.3430 | 9 115 681.31 | 9 176 | 56 | 6.92 |
| SU25083RMFS5 | ОФЗ 25083 | о6 | 25083RMFS | 100.1500 | 100.1630 | 100.1150 | 100.1620 | 100.1430 | 100.1620 | 100.1620 | 100.1430 | 100.1430 | 210 808 907.44 | 210 507 | 998 | 15.72 |
| SU25084RMFS3 | ОФЗ 25084 | о6 | 25084RMFS | 97.0250 | 97.2600 | 97.0240 | 97.2100 | 97.2000 | 97.2100 | 97.2100 | 97.2000 | 97.2000 | 52 337 423.51 | 53 845 | 315 | 22.07 |
| SU26207RMFS9 | ОФЗ 26207 | о6 | 26207RMFS | 106.2270 | 106.6750 | 105.9640 | 106.1210 | 106.2520 | 106.1210 | 106.1210 | 106.2520 | 106.2520 | 7 242 164.87 | 6 816 | 383 | 5.81 |
| SU26209RMFS5 | ОФЗ 26209 | о6 | 26209RMFS | 100.8020 | 100.9000 | 100.7900 | 100.7950 | 100.8130 | 100.7950 | 100.7950 | 100.8150 | 100.8150 | 105 322 744.24 | 104 471 | 1 133 | 9.79 |
| SU26211RMFS1 | ОФЗ 26211 | о6 | 26211RMFS | 100.6400 | 100.6420 | 100.3000 | 100.3990 | 100.3950 | 100.3990 | 100.3990 | 100.3950 | 100.3950 | 19 992 734.33 | 19 914 | 661 | 7.67 |
| SU26212RMFS9 | ОФЗ 26212 | о6 | 26212RMFS | 101.2730 | 101.6320 | 101.2650 | 101.3800 | 101.3370 | 101.3810 | 101.3810 | 101.3370 | 101.3370 | 39 042 978.36 | 38 528 | 217 | 7.73 |
| SU26215RMFS2 | ОФЗ 26215 | о6 | 26215RMFS | 100.4990 | 100.5930 | 100.3900 | 100.4780 | 100.4530 | 100.4530 | 100.4530 | 100.4530 | 100.4530 | 114 490 709.39 | 113 974 | 471 | 3.64 |
| SU26218RMFS6 | ОФЗ 26218 | о6 | 26218RMFS | 111.5670 | 111.5690 | 111.1900 | 111.4950 | 111.4350 | 111.4950 | 111.4950 | 111.3160 | 111.3160 | 14 262 981.57 | 12 813 | 190 | 37.02 |
| SU26219RMFS4 | ОФЗ 26219 | о6 | 26219RMFS | 104.9230 | 104.9230 | 104.0010 | 104.0010 | 104.1100 | 104.0010 | 104.0010 | 104.1100 | 104.1100 | 3 883 298.07 | 3 730 | 236 | 35.24 |
| SU26220RMFS2 | ОФЗ 26220 | о6 | 26220RMFS | 100.8290 | 100.9000 | 100.8010 | 100.8090 | 100.8400 | 100.8090 | 100.8090 | 100.8400 | 100.8400 | 10 487 349.88 | 10 400 | 519 | 18.04 |
| SU26221RMFS0 | ОФЗ 26221 | о6 | 26221RMFS | 105.6990 | 105.9460 | 105.0000 | 105.5990 | 105.4400 | 105.5990 | 105.5990 | 105.4400 | 105.4400 | 3 031 404.31 | 2 875 | 134 | 32.06 |
| SU26222RMFS8 | ОФЗ 26222 | о6 | 26222RMFS | 101.3900 | 101.4960 | 100.8000 | 100.8000 | 100.8970 | 100.8000 | 100.8000 | 100.8970 | 100.8970 | 271 138 248.97 | 268 728 | 385 | 26.84 |
| SU26223RMFS6 | ОФЗ 26223 | о6 | 26223RMFS | 99.4500 | 99.4990 | 99.3500 | 99.3550 | 99.4390 | 99.3550 | 99.3550 | 99.4390 | 99.4390 | 41 233 500.40 | 41 466 | 4 285 | 0.89 |
| SU26224RMFS4 | ОФЗ 26224 | о6 | 26224RMFS | 100.4000 | 100.4010 | 100.0000 | 100.3770 | 100.3140 | 100.3770 | 100.3770 | 100.3140 | 100.3140 | 2 383 469.53 | 2 376 | 138 | 18.15 |
| SU26225RMFS1 | ОФЗ 26225 | о6 | 26225RMFS | 101.5290 | 101.5300 | 101.2650 | 101.2700 | 101.4150 | 101.2700 | 101.2700 | 101.4150 | 101.4150 | 26 225 010.89 | 25 859 | 256 | 20.46 |
| SU26226RMFS9 | ОФЗ 26226 | о6 | 26226RMFS | 105.5690 | 105.5690 | 104.9010 | 104.9960 | 105.0140 | 104.9950 | 104.9950 | 105.0140 | 105.0140 | 5 096 314.22 | 4 853 | 390 | 31.58 |
| SU26227RMFS7 | ОФЗ 26227 | о6 | 26227RMFS | 101.9000 | 101.9000 | 101.5170 | 101.6000 | 101.5820 | 101.6000 | 101.6000 | 101.5800 | 101.5800 | 237 560 080.27 | 233 865 | 712 | 9.53 |
| SU26228RMFS5 | ОФЗ 26228 | о6 | 26228RMFS | 104.7030 | 105.3190 | 104.7030 | 105.1640 | 105.1490 | 105.1470 | 105.1470 | 104.9950 | 104.9950 | 2 095 702.59 | 1 996 | 90 | 28.93 |
| SU26229RMFS3 | ОФЗ 26229 | о6 | 26229RMFS | 101.9680 | 101.9680 | 101.2050 | 101.2180 | 101.2990 | 101.2180 | 101.2180 | 101.4130 | 101.4130 | 4 064 638.67 | 4 008 | 186 | 21.55 |
| SU26230RMFS1 | ОФЗ 26230 | о6 | 26230RMFS | 105.6640 | 106.0050 | 105.4320 | 105.4390 | 105.5050 | 105.4390 | 105.4390 | 105.5700 | 105.5700 | 25 397 044.72 | 24 057 | 257 | 32.06 |

| 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 | | | | | | | | | |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.13 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 95.6120 | 96.3000 | 95.6120 | 96.1330 | 96.0520 | 96.1330 | 96.1330 | 96.0970 | 96.0970 | 46 918 394.04 | 48 824 | 106 | 23.84 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 91.2900 | 91.2970 | 90.9930 | 91.0000 | 91.0510 | 91.0000 | 91.0000 | 91.0510 | 91.0510 | 211 955 839.03 | 232 788 | 580 | 5.52 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 92.2960 | 92.4500 | 92.2040 | 92.2090 | 92.2470 | 92.2090 | 92.2090 | 92.3470 | 92.3470 | 6 238 968.93 | 6 756 | 858 | 5.79 |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 92.8030 | 93.7970 | 92.8030 | 93.3190 | 93.2330 | 93.3190 | 93.3190 | 93.2330 | 93.2330 | 10 498 084.29 | 11 260 | 127 | 26.83 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 93.6140 | 94.3930 | 93.6140 | 93.8930 | 94.0740 | 93.8930 | 93.8930 | 94.0740 | 94.0740 | 735 655.29 | 782 | 56 | 16.08 |
| SU26237RMFS6 | ОФЗ 26237 | об | 26237RMFS | 98.3500 | 98.6190 | 98.2500 | 98.2500 | 98.2970 | 98.2500 | 98.2500 | 98.2750 | 98.2750 | 101 235 168.92 | 103 012 | 161 | 15.05 |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | 98.5990 | 98.7460 | 97.9730 | 98.0000 | 97.9720 | 98.0000 | 98.0000 | 98.0530 | 98.0530 | 8 257 069.99 | 8 421 | 325 | 15.95 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | 99.3990 | 99.3990 | 99.0030 | 99.2660 | 99.1410 | 99.2660 | 99.2660 | 99.1410 | 99.1410 | 616 654.51 | 622 | 66 | 15.50 |
| SU26240RMFS0 | ОФЗ 26240 | об | 26240RMFS | 98.2400 | 98.2990 | 97.6120 | 97.8490 | 98.0970 | 97.8490 | 97.8490 | 97.8810 | 97.8810 | 2 721 103.88 | 2 780 | 90 | 13.04 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 101.3830 | 101.3920 | 101.2610 | 101.3000 | 101.3000 | 101.3000 | 101.3000 | 101.3000 | 101.3000 | 23 138 897.58 | 22 842 | 150 | 5.36 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 102.4500 | 102.4500 | 102.2610 | 102.4090 | 102.3540 | 102.4060 | 102.4060 | 102.3540 | 102.3540 | 2 634 593.40 | 2 574 | 45 | 26.88 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 104.0250 | 104.3830 | 104.0000 | 104.3360 | 104.1210 | 104.2650 | 104.2650 | 104.1210 | 104.1210 | 10 270 476.05 | 9 864 | 41 | 22.12 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 106.4900 | 106.4900 | 106.1500 | 106.4250 | 106.2880 | 106.4250 | 106.4250 | 106.2880 | 106.2880 | 40 411 660.53 | 38 021 | 48 | 17.30 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 108.6480 | 108.7510 | 108.4620 | 108.7000 | 108.6690 | 108.7000 | 108.7000 | 108.6690 | 108.6690 | 544 429.33 | 501 | 44 | 12.35 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 98.9220 | 99.0000 | 98.8330 | 98.9330 | 98.9170 | 98.9050 | 98.9050 | 98.9170 | 98.9170 | 199 219 905.52 | 201 401 | 298 | 13.99 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 98.8990 | 98.8990 | 97.9410 | 98.0500 | 98.0520 | 98.0500 | 98.0500 | 98.0520 | 98.0520 | 1 008 955.31 | 1 029 | 13 | 11.10 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 98.7010 | 98.9870 | 98.7010 | 98.8390 | 98.8010 | 98.8390 | 98.8390 | 98.8010 | 98.8010 | 80 452 317.82 | 81 429 | 13 | 11.10 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | 98.2000 | 98.2000 | 98.2000 | 98.2000 | 98.2000 | 98.2000 | 98.2000 | 98.2210 | 98.1810 | 4 910 000.00 | 5 000 | 1 | 6.92 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | 98.9690 | 98.9690 | 98.8010 | 98.9410 | 98.8060 | 98.9410 | 98.9410 | - | 98.8070 | 143 269.29 | 145 | 3 | 11.10 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 99.8500 | 99.8500 | 98.0490 | 98.0490 | 98.0840 | 98.0490 | 98.0490 | - | 98.0330 | 255 997.95 | 261 | 6 | 14.01 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 98.8890 | 98.8890 | 98.0010 | 98.8880 | 98.2980 | 98.8880 | 98.8880 | - | 97.9500 | 43 250.97 | 44 | 16 | 14.01 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | 98.0520 | 98.3500 | 98.0500 | 98.3500 | 98.2500 | 98.3500 | 98.3500 | 98.2500 | 98.2500 | 638 790 745.20 | 650 169 | 12 | 6.92 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | 98.3990 | 98.3990 | 98.3990 | 98.3990 | 98.3990 | 98.3990 | 98.3990 | - | 98.3360 | 983.99 | 1 | 1 | 11.10 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | 148.9990 | 159.0000 | 148.9990 | 149.0010 | 150.3940 | 149.0010 | 149.0010 | - | 143.3700 | 51 735.50 | 43 | 22 | 2.63 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | 104.5030 | 106.3000 | 104.5020 | 105.1000 | 105.6730 | 105.1940 | 105.1940 | - | 105.6570 | 296 148.67 | 295 | 23 | 89.79 |
| SU46018RMFS6 | ОФЗ 46018 | об | 46018RMFS | 100.1000 | 100.1380 | 100.0150 | 100.0160 | 100.0220 | 100.0160 | 100.0160 | 100.0220 | 100.0220 | 16 476 355.90 | 41 182 | 114 | 0.85 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 97.4840 | 97.5990 | 97.1600 | 97.4570 | 97.4570 | 97.4570 | 97.4570 | 97.4570 | 97.4570 | 2 155 743.54 | 2 212 | 98 | 4.92 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 98.1120 | 98.4990 | 98.1120 | 98.4990 | 98.3300 | 98.4980 | 98.4980 | - | 98.4200 | 262 540.66 | 267 | 44 | 7.08 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 102.4130 | 103.4890 | 102.4130 | 103.4800 | 103.4410 | 103.4800 | 103.4800 | - | 103.4880 | 12 412.98 | 24 | 11 | 4.36 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 100.5200 | 100.5210 | 100.3800 | 100.4590 | 100.3700 | 100.4590 | 100.4590 | 100.4310 | 100.4310 | 556 665.09 | 419 | 41 | 1.72 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 97.9910 | 97.9910 | 97.7590 | 97.8470 | 97.7670 | 97.8470 | 97.8470 | 97.7670 | 97.7670 | 9 858 498.32 | 8 621 | 97 | 2.08 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 98.1990 | 98.1990 | 97.6100 | 97.6120 | 97.8490 | 97.6120 | 97.6120 | 97.8490 | 97.8490 | 7 039 437.04 | 6 765 | 555 | 2.91 |
| RU000A0JXK40 | ПИК БО-П01 | об | 4B02-01-01556-A-001P | 100.03 | 100.30 | 100.03 | 100.20 | 100.21 | 100.23 | 100.23 | 100.21 | 100.21 | 2 263 675.40 | 2 259 | 134 | 2.16 |
| RU000A0JXQ93 | ПИК БО-П02 | об | 4B02-02-01556-A-001P | 101.47 | 101.78 | 101.40 | 101.63 | 101.55 | 101.63 | 101.63 | 101.55 | 101.55 | 574 942.42 | 2 022 | 128 | 3.88 |
| RU000A0JXY44 | ПИК БО-П03 | об | 4B02-03-01556-A-001P | 102.93 | 102.93 | 102.58 | 102.70 | 102.73 | 102.69 | 102.69 | 102.73 | 102.73 | 1 345 756.20 | 1 310 | 157 | 11.19 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | 99.95 | 107.89 | 99.95 | 107.89 | 103.92 | 107.89 | 107.89 | - | 100.52 | 2 078.40 | 2 | 2 | 21.51 |
| RU000A100XC2 | Полюс Б1P1 | об | 4B02-01-55192-E-001P | 100.00 | 100.01 | 99.55 | 99.90 | 99.71 | 99.90 | 99.90 | 99.71 | 99.71 | 581 310.00 | 583 | 48 | 29.80 |
| RU000A102BF7 | Продкорп01 | об | | 102.59 | 102.60 | 101.50 | 102.60 | 102.23 | 102.59 | 102.59 | - | 102.40 | 87 915.10 | 86 | 9 | 40.39 |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-001P | 100.95 | 100.95 | 98.85 | 99.14 | 99.37 | 99.14 | 99.14 | - | 99.18 | 388 528.40 | 391 | 48 | 4.00 |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-001P | 101.07 | 101.07 | 100.60 | 100.79 | 100.72 | 100.79 | 100.79 | - | 100.62 | 9 064.40 | 9 | 4 | 17.60 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-001P | 104.31 | 105.87 | 104.18 | 104.54 | 104.71 | 104.54 | 104.54 | - | 103.75 | 99 478.90 | 95 | 41 | 9.06 |
| RU000A1007Z2 | РЖД 1P-13R | об | 4B02-13-65045-D-001P | 110.50 | 110.50 | 109.52 | 109.52 | 110.01 | 109.96 | 109.96 | - | 110.20 | 48 406.00 | 44 | 28 | 40.14 |
| RU000A1008D7 | РЖД 1P-14R | об | 4B02-14-65045-D-001P | 110.01 | 110.72 | 109.71 | 110.20 | 109.97 | 110.20 | 110.20 | - | 110.02 | 164 952.60 | 150 | 59 | 28.67 |
| RU000A100HY9 | РЖД 1P-16R | об | 4B02-16-65045-D-001P | 103.42 | 103.42 | 102.00 | 102.30 | 102.54 | 102.30 | 102.30 | - | 102.63 | 272 746.90 | 266 | 61 | 14.50 |
| RU000A102QP4 | РЖД 1P-21R | об | 4B02-21-65045-D-001P | 97.42 | 97.42 | 96.90 | 96.90 | 97.27 | 96.90 | 96.90 | 97.27 | 97.27 | 4 192 264.60 | 4 310 | 82 | 15.01 |
| RU000A102R40 | РЖД 1P-22R | об | 4B02-22-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.51 |
| RU000A0JXN05 | РЖД Б01P1R | об | 4B02-01-65045-D-001P | 102.28 | 102.65 | 101.74 | 102.04 | 101.93 | 102.04 | 102.04 | 101.93 | 101.93 | 2 585 069.00 | 2 536 | 84 | 23.12 |
| RU000A0JXQ44 | РЖД Б01P2R | об | 4B02-02-65045-D-001P | 104.02 | 104.29 | 104.02 | 104.10 | 104.10 | 104.10 | 104.10 | - | 104.17 | 120 756.30 | 116 | 15 | 31.90 |
| RU000A0JXR84 | РЖД Б01P3R | об | 4B02-03-65045-D-001P | | | | | | 103.68 | 103.68 | 103.70 | 103.70 | 0.00 | 0 | 0 | 26.70 |
| RU000A0JXZB2 | РЖД Б01P4R | об | 4B02-04-65045-D-001P | 103.28 | 103.28 | 102.36 | 102.36 | 103.03 | 102.36 | 102.36 | 102.59 | 102.59 | 4 121.00 | 4 | 4 | 5.65 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 100.84 | 100.85 | 100.61 | 100.62 | 100.73 | 100.61 | 100.61 | - | 100.65 | 46 333.70 | 46 | 27 | 13.13 |
| RU000A0JTY940 | Роснефть04 | об | 4-04-00122-A | 100.92 | 100.94 | 100.70 | 100.88 | 100.84 | 100.88 | 100.88 | - | 100.75 | 203 696.20 | 202 | 23 | 30.30 |
| RU000A0JTY965 | Роснефть05 | об | 4-05-00122-A | 101.18 | 101.20 | 100.80 | 100.82 | 100.85 | 100.82 | 100.82 | 100.85 | 100.85 | 1 754 825.40 | 1 740 | 43 | 30.30 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | 100.10 | 100.10 | 100.02 | 100.10 | 100.04 | 100.03 | 100.03 | 99.46 | 99.47 | 19 007.00 | 19 | 4 | 18.60 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 100.27 | 100.27 | 100.24 | 100.27 | 100.27 | 100.27 | 100.27 | 100.27 | 100.27 | 1 015 721.90 | 1 013 | 10 | 35.60 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 100.04 | 100.25 | 100.00 | 100.25 | 100.08 | 100.25 | 100.25 | - | 100.31 | 112 087.50 | 112 | 11 | 35.60 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 100.93 | 5 250.00 | 5 | 1 | 18.60 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | 99.40 | 99.59 | 99.32 | 99.55 | 99.52 | 99.55 | 99.55 | 99.52 | 99.52 | 613 069.50 | 616 | 13 | 18.60 |
| RU000A0JUFU0 | РоснефтьБ1 | об | 4B02-01-00122-A | 101.17 | 101.17 | 100.65 | 100.75 | 100.90 | 100.75 | 100.75 | - | 100.80 | 87 780.60 | 87 | 10 | 6.58 |
| RU000A0JUJV8 | РоснефтьБ7 | об | 4B02-07-00122-A | 100.74 | 100.74 | 100.74 | 100.74 | 100.74 | 100.74 | 100.74 | 100.69 | 100.69 | 87 643.80 | 87 | 7 | 6.58 |
| RU000A0JX132 | Роснфт1P1 | об | 4B02-01-00122-A-001P | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 0.90 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-001P | 101.88 | 101.88 | 101.59 | 101.62 | 101.67 | 101.62 | 101.62 | 101.67 | 101.67 | 9 879 023.00 | 9 717 | 109 | 30.81 |
| RU000A0JXR68 | Роснфт1P5 | об | 4B02-05-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.89 |
| RU000A0JXXD3 | Роснфт1P6 | об | 4B02-06-00122-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.21 |
| RU000A0JXXE1 | Роснфт1P7 | об | 4B02-07-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 7.21 |
| RU000A0ZYCP5 | Роснфт1P8 | об | 4B02-08-00122-A-001P | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 19.03 |
| RU000A0ZYJH7 | Роснфт2P1 | об | 4B02-01-00122-A-002P | | | | | | 99.34 | 99.34 | - | - | 0.00 | 0 | 0 | 13.41 |
| RU000A101SF3 | Роснфт2P10 | об | 4B02-10-00122-A-002P | 96.43 | 96.43 | 96.29 | 96.29 | 96.36 | 96.29 | 96.29 | - | 96.02 | 1 927.20 | 2 | 2 | 14.14 |
| RU000A0ZYJJ3 | Роснфт2P2 | об | 4B02-02-00122-A-002P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 13.41 |
| RU000A0ZYL5 | Роснфт2P3 | об | 4B02-03-00122-A-002P | | | | | | 100.60 | 100.60 | - | 100.43 | 0.00 | 0 | 0 | 17.20 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-002P | 100.45 | 100.46 | 100.15 | 100.18 | 100.33 | 100.18 | 100.18 | 100.33 | 100.33 | 1 199 968.60 | 1 196 | 48 | 5.14 |
| RU000A0ZYYU5 | Роснфт2P5 | об | 4B02-05-00122-A-002P | 99.92 | 100.18 | 99.74 | 100.18 | 99.90 | 99.93 | 99.93 | 99.90 | 99.90 | 780 236.60 | 781 | 25 | 2.00 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-002P | 103.15 | 103.15 | 102.51 | 102.51 | 103.15 | 102.51 | 102.51 | 103.01 | 103.08 | 1 040 770.70 | 1 009 | 5 | 15.73 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.73 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-002P | 101.46 | 101.80 | 101.46 | 101.80 | 101.53 | 101.53 | 101.53 | - | 100.78 | 7 106.80 | 7 | 3 | 12.20 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-002P | 99.35 | 99.59 | 99.35 | 99.59 | 99.40 | 99.59 | 99.59 | - | 99.35 | 59 637.80 | 60 | 25 | 8.95 |
| RU000A0JWNT2 | Ростел1P1R | об | 4B02-01-00124-A-001P | 100.79 | 100.79 | 100.52 | 100.52 | 100.66 | 100.52 | 100.52 | - | 100.15 | 2 013.10 | 2 | 2 | 34.40 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-001P | 100.81 | 100.97 | 100.81 | 100.96 | 100.89 | 100.96 | 100.96 | - | 100.85 | 21 186.40 | 21 | 11 | 32.70 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-001P | 100.50 | 100.50 | 100.11 | 100.30 | 100.35 | 100.30 | 100.30 | 100.35 | 100.35 | 7 001 658.60 | 6 977 | 40 | 23.42 |
| RU000A0ZYUE3 | Ростел1P4R | об | 4B02-04-00124-A-001P | 98.55 | 100.00 | 98.55 | 99.75 | 99.55 | 99.75 | 99.75 | - | 99.52 | 103 477.90 | 104 | 5 | 34.87 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-001P | 100.61 | 100.61 | 100.60 | 100.60 | 100.61 | 100.60 | 100.60 | 100.74 | 100.74 | 2 012.10 | 2 | 2 | 36.81 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-002P | 98.56 | 98.56 | 98.56 | 98.56 | 98.56 | 98.56 | 98.56 | - | 98.69 | 2 956.80 | 3 | 3 | 17.83 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-002P | 97.29 | 97.29 | 96.60 | 96.60 | 96.90 | 96.60 | 96.60 | 96.90 | 96.90 | 755 789.60 | 780 | 68 | 3.46 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-002P | 99.30 | 99.30 | 98.66 | 98.84 | 98.70 | 98.84 | 98.84 | 98.81 | 98.81 | 1 547 403.80 | 1 566 | 70 | 3.42 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-002P | 99.40 | 99.40 | 99.39 | 99.39 | 99.40 | 99.39 | 99.39 | - | 99.36 | 32 801.40 | 33 | 9 | 25.15 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.03 |
| RU000A103EZ7 | Ростел2P6R | об | 4B02-06-00124-A-002P | 101.98 | 101.98 | 100.51 | 101.45 | 100.90 | 101.46 | 101.46 | - | 101.04 | 60 539.80 | 60 | 24 | 9.49 |
| RU000A0JVFC6 | РостелБ0-1 | об | 4B02-01-00124-A | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | - | 100.44 | 3 029.70 | 3 | 1 | 22.19 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | 99.49 | 99.49 | 98.62 | 99.49 | 99.33 | 99.49 | 99.49 | - | 98.65 | 37 745.30 | 38 | 11 | 23.87 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | | | | | | 98.36 | 98.36 | - | 97.92 | 0.00 | 0 | 0 | 7.23 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | 92.42 | 95.00 | 92.42 | 95.00 | 94.63 | 95.00 | 95.00 | - | 97.77 | 6 624.10 | 7 | 3 | 0.09 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 94.02 | 94.02 | 93.02 | 93.09 | 93.36 | 93.09 | 93.09 | - | 93.68 | 12 136.80 | 13 | 8 | 0.09 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 99.71 | 100.29 | 99.71 | 99.90 | 99.91 | 99.90 | 99.90 | - | 99.70 | 30 971.00 | 31 | 3 | 28.56 |
| RU000A0JWMS6 | СамарОбл12 | об | RU35012SAM0 | 104.15 | 104.28 | 104.00 | 104.28 | 104.15 | 104.28 | 104.28 | - | 103.48 | 119 043.45 | 127 | 18 | 17.35 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | 101.97 | 101.97 | 101.97 | 101.97 | 101.97 | 101.97 | 101.97 | - | 103.09 | 2 447.28 | 3 | 2 | 0.54 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | 101.78 | 101.99 | 101.78 | 101.99 | 101.99 | 101.99 | 101.99 | - | 100.04 | 298 620.24 | 366 | 6 | 14.37 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | 95.67 | 95.67 | 95.66 | 95.66 | 95.67 | 95.66 | 95.66 | - | 95.84 | 9 566.50 | 10 | 2 | 4.29 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-001P | 104.00 | 104.00 | 103.69 | 103.87 | 103.86 | 103.87 | 103.87 | 103.86 | 103.86 | 5 560 480.50 | 5 354 | 261 | 1.81 |
| RU000A102RX6 | Самолет1P9 | об | 4B02-09-16493-A-001P | 100.68 | 100.68 | 100.23 | 100.30 | 100.32 | 100.30 | 100.30 | 100.31 | 100.31 | 58 526 048.60 | 58 344 | 655 | 4.46 |
| RU000A103L03 | СамолетP10 | об | 4B02-10-16493-A-001P | 100.62 | 100.66 | 100.40 | 100.50 | 100.54 | 100.50 | 100.50 | 100.54 | 100.54 | 31 075 345.20 | 30 908 | 870 | 3.01 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001P | 100.65 | 100.71 | 100.42 | 100.54 | 100.57 | 100.54 | 100.54 | 100.57 | 100.57 | 39 619 552.20 | 39 395 | 139 | 11.81 |
| RU000A100VB8 | Сбер Sb13R | об | 4B0214901481B001P | 100.02 | 100.08 | 100.02 | 100.06 | 100.06 | 100.06 | 100.06 | 100.06 | 100.06 | 18 960 421.70 | 18 949 | 117 | 31.68 |
| RU000A1012R9 | Сбер Sb14R | об | 4B0217301481B001P | 100.08 | 100.20 | 99.92 | 100.20 | 100.16 | 100.20 | 100.20 | 100.16 | 100.16 | 12 368 528.30 | 12 349 | 46 | 18.94 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001P | 98.15 | 98.15 | 97.53 | 97.79 | 97.67 | 97.79 | 97.79 | 97.63 | 97.63 | 46 127 817.00 | 47 249 | 242 | 7.25 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-001P | 96.99 | 96.99 | 95.84 | 96.12 | 95.94 | 96.12 | 96.12 | 95.94 | 95.94 | 20 159 818.30 | 21 012 | 206 | 14.55 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-001P | 97.30 | 97.30 | 96.93 | 96.99 | 96.95 | 96.99 | 96.99 | 96.95 | 96.95 | 67 540 933.50 | 69 665 | 96 | 19.83 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-001P | 97.91 | 98.41 | 97.84 | 98.18 | 98.04 | 98.18 | 98.18 | 98.16 | 98.16 | 3 970 527.80 | 4 045 | 84 | 12.51 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-001P | 97.00 | 97.00 | 96.65 | 96.75 | 96.74 | 96.75 | 96.75 | 96.74 | 96.74 | 920 924.50 | 952 | 46 | 16.42 |
| RU000A102RQ0 | Сбер Sb22R | об | 4B02-429-01481-B-001P | 99.78 | 99.80 | 99.43 | 99.50 | 99.62 | 99.52 | 99.52 | 99.62 | 99.62 | 2 124 955.60 | 2 133 | 40 | 14.56 |
| RU000A102RS6 | Сбер Sb24R | об | 4B02-431-01481-B-001P | 99.88 | 99.89 | 98.61 | 99.20 | 99.27 | 99.20 | 99.20 | 99.28 | 99.28 | 5 085 092.40 | 5 122 | 87 | 27.33 |
| RU000A102YG7 | Сбер Sb25R | об | 4B02-442-01481-B-001P | 100.66 | 100.68 | 100.52 | 100.62 | 100.62 | 100.62 | 100.62 | - | 100.60 | 108 673.30 | 108 | 16 | 29.39 |
| RU000A102YH5 | Сбер Sb26R | об | 4B02-443-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.39 |
| RU000A103661 | Сбер Sb27R | об | 4B02-459-01481-B-001P | 100.18 | 100.80 | 100.12 | 100.35 | 100.44 | 100.35 | 100.35 | 100.44 | 100.44 | 630 737.30 | 628 | 52 | 15.61 |
| RU000A1038U8 | Сбер Sb28R | об | 4B02-460-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.61 |
| RU000A103G42 | Сбер Sb29R | об | 4B02-474-01481-B-001P | 100.40 | 100.46 | 100.23 | 100.29 | 100.27 | 100.29 | 100.29 | 100.27 | 100.27 | 3 153 388.40 | 3 145 | 18 | 6.31 |
| RU000A103G59 | Сбер Sb30R | об | 4B02-475-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.31 |
| RU000A103G75 | Сбер Sb32R | об | 4B02-477-01481-B-001P | 100.38 | 100.38 | 100.10 | 100.10 | 100.14 | 100.10 | 100.10 | 100.12 | 100.12 | 29 077 221.20 | 29 042 | 59 | 6.20 |
| RU000A103H66 | Сбер Sb34R | об | 4B02-478-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.31 |
| RU000A103KG4 | Сбер SbD1R | об | 4B02-481-01481-B-001P | 79.44 | 79.44 | 79.00 | 79.38 | 79.25 | 79.38 | 79.38 | 79.25 | 79.25 | 6 573 612.20 | 8 295 | 96 | |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 100.34 | 100.46 | 100.33 | 100.45 | 100.38 | 100.41 | 100.41 | 100.38 | 100.38 | 4 588 383.80 | 4 571 | 95 | 6.87 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 100.55 | 100.71 | 100.51 | 100.51 | 100.59 | 100.51 | 100.51 | 100.59 | 100.59 | 2 051 010.80 | 2 039 | 39 | 9.66 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.22 |

| 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 | | | | | | | | | |
| RU000A0ZZWZ9 | СберБ 552R | об | 4B024401481B001P | 100.90 | 100.90 | 100.60 | 100.65 | 100.66 | 100.65 | 100.65 | 100.66 | 100.66 | 9 538 515.60 | 9 476 | 87 | 6.48 |
| RU000A0JWUE9 | СберБ 5037 | об | 4B023701481B | 100.23 | 100.24 | 100.16 | 100.17 | 100.22 | 100.18 | 100.18 | 100.22 | 100.22 | 777 670.30 | 776 | 28 | 40.55 |
| RU000A0ZZ117 | СберБ 506R | об | 4B020601481B001P | 100.47 | 100.47 | 100.04 | 100.17 | 100.27 | 100.17 | 100.17 | 100.26 | 100.26 | 3 309 551.80 | 3 301 | 89 | 21.30 |
| RU000A102DQ0 | СвердлОб10 | об | RU34010SVS0 | 97.09 | 97.09 | 97.09 | 97.09 | 97.09 | 97.09 | 97.09 | - | 96.47 | 9 709.00 | 10 | 1 | 2.07 |
| RU000A102HF4 | СвердлОб11 | об | RU34011SVS0 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 98.07 | 970.00 | 1 | 1 | 12.81 |
| RU000A0JWZ77 | СвердлОб3 | об | RU35003SVS0 | 105.79 | 105.79 | 105.79 | 105.79 | 105.79 | 105.79 | 105.79 | - | 104.68 | 8 463.20 | 10 | 3 | 3.65 |
| RU000A0ZYDU3 | СвердлОб4 | об | RU35004SVS0 | 100.74 | 100.74 | 100.69 | 100.69 | 100.72 | 100.69 | 100.69 | - | 100.55 | 4 028.60 | 4 | 4 | 8.86 |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | 102.20 | 102.20 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.13 | 102.10 | 240 722.64 | 295 | 6 | 14.65 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | 98.97 | 98.97 | 97.60 | 97.60 | 98.29 | 97.60 | 97.60 | - | 97.59 | 1 965.70 | 2 | 2 | 15.24 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | 96.17 | 96.17 | 96.17 | 96.17 | 96.17 | 96.17 | 96.17 | - | 95.29 | 9 617.00 | 10 | 1 | 11.12 |
| RU000A101Z17 | СвердлОбл8 | об | RU35008SVS0 | 94.88 | 95.15 | 94.67 | 95.15 | 94.75 | 94.75 | 94.75 | - | 95.21 | 38 849.20 | 41 | 8 | 6.52 |
| RU000A102CT6 | СвердлОбл9 | об | RU35009SVS0 | 95.42 | 95.42 | 95.16 | 95.40 | 95.40 | 95.40 | 95.40 | - | 95.25 | 103 987.80 | 109 | 21 | 3.25 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-001P | 97.60 | 97.60 | 97.25 | 97.58 | 97.51 | 97.42 | 97.42 | - | 97.42 | 8 775.90 | 9 | 5 | 8.18 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-001P | 95.14 | 96.00 | 95.14 | 95.90 | 95.68 | 95.88 | 95.88 | 95.68 | 95.68 | 6 754 229.50 | 7 059 | 244 | 0.00 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-001P | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.56 | 97.58 | 1 952.00 | 2 | 2 | 0.00 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-001P | 95.49 | 95.49 | 94.84 | 95.03 | 95.19 | 95.03 | 95.03 | 95.19 | 95.19 | 3 359 190.90 | 3 529 | 120 | 16.83 |
| RU000A102SV8 | Систем1P18 | об | 4B02-18-01669-A-001P | 97.79 | 97.90 | 97.74 | 97.87 | 97.88 | 97.87 | 97.87 | - | 97.70 | 242 739.10 | 248 | 30 | 1.32 |
| RU000A102SX4 | Систем1P19 | об | 4B02-19-01669-A-001P | 97.44 | 97.80 | 97.11 | 97.51 | 97.39 | 97.51 | 97.51 | - | 97.43 | 313 580.10 | 322 | 30 | 1.41 |
| RU000A103372 | Систем1P20 | об | 4B02-20-01669-A-001P | 100.28 | 100.79 | 100.04 | 100.21 | 100.06 | 100.21 | 100.21 | 100.06 | 100.06 | 3 132 009.10 | 3 130 | 65 | 26.28 |
| RU000A103C95 | Систем1P21 | об | 4B02-21-01669-A-001P | 100.34 | 100.98 | 100.34 | 100.70 | 100.71 | 100.70 | 100.70 | 100.71 | 100.71 | 757 314.40 | 752 | 136 | 14.50 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-001P | | | | | | 100.59 | 100.59 | - | 100.20 | 0.00 | 0 | 0 | 2.49 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | 106.6300 | 105.5901 | 105.5901 | 106.7434 | 106.8020 | 0.00 | 0 | 0 | 8.74 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 120.0000 | 120.0000 | - | 118.1499 | 0.00 | 0 | 0 | 8.01 |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | 99.34 | 99.50 | 98.41 | 98.45 | 98.86 | 98.46 | 98.46 | - | 99.42 | 76 122.10 | 77 | 24 | 17.96 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 99.89 | 99.89 | 99.31 | 99.44 | 99.37 | 99.44 | 99.44 | - | 99.42 | 113 285.40 | 114 | 11 | 1.99 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-001P | 98.89 | 98.89 | 98.25 | 98.25 | 98.32 | 98.25 | 98.25 | - | 98.76 | 190 747.00 | 194 | 10 | 6.79 |
| RU000A102G01 | СовкомБОП3 | об | 4B02-05-00963-B-001P | 99.76 | 99.76 | 99.69 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 44 484 076.40 | 44 618 | 153 | 14.79 |
| RU000A0ZYHX8 | СП6ГО35001 | об | RU35001GSP0 | 100.83 | 100.84 | 100.55 | 100.70 | 100.67 | 100.70 | 100.70 | - | 100.70 | 212 421.70 | 211 | 31 | 20.25 |
| RU000A0ZYKJ1 | СП6ГО35002 | об | RU35002GSP0 | 100.33 | 100.87 | 100.24 | 100.87 | 100.42 | 100.87 | 100.87 | - | 100.93 | 46 192.30 | 46 | 12 | 18.23 |
| RU000A102A15 | СП6ГО35003 | об | RU35003GSP0 | 95.12 | 96.33 | 95.12 | 95.89 | 95.54 | 95.89 | 95.89 | - | 95.66 | 24 840.50 | 26 | 10 | 23.04 |
| RU000A102K88 | СП6ГО35004 | об | RU35004GSP0 | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 24.41 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 102.81 | 104.00 | 102.81 | 104.00 | 102.84 | 104.00 | 104.00 | 102.85 | 102.84 | 841 496.78 | 1 091 | 3 | 6.85 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | 95.98 | 96.00 | 95.98 | 96.00 | 96.00 | 96.00 | 96.00 | 95.92 | 95.98 | 4 229 686.10 | 4 406 | 4 | 14.10 |
| RU000A0ZYJ18 | ТамбовОб17 | об | RU35004TMB0 | 100.50 | 101.50 | 100.44 | 101.48 | 101.22 | 101.48 | 101.48 | - | 100.91 | 196 366.00 | 194 | 15 | 19.07 |
| RU000A0JW75 | ТамбовОбл2 | об | RU35002TMB0 | 102.98 | 102.98 | 102.90 | 102.90 | 102.91 | 102.90 | 102.90 | - | 103.05 | 6 174.60 | 8 | 3 | 14.79 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | 101.24 | 101.24 | 101.03 | 101.17 | 101.23 | 101.17 | 101.17 | 101.24 | 101.24 | 257 120.90 | 254 | 6 | 11.97 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-001P | 99.20 | 99.20 | 99.07 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 854 070.90 | 861 | 66 | 13.43 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 99.78 | 100.00 | 99.67 | 99.97 | 99.96 | 99.97 | 99.97 | 99.96 | 99.96 | 1 702 400.80 | 1 703 | 122 | 24.96 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 100.88 | 101.36 | 100.65 | 100.84 | 100.91 | 100.84 | 100.84 | 100.91 | 100.91 | 8 083 161.50 | 8 010 | 154 | 40.29 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 100.54 | 100.54 | 100.08 | 100.30 | 100.40 | 100.30 | 100.30 | 100.40 | 100.40 | 9 239 751.00 | 9 203 | 180 | 37.52 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | 104.37 | 104.37 | 102.55 | 104.29 | 104.11 | 104.29 | 104.29 | - | 104.18 | 25 506.65 | 49 | 20 | 10.44 |

| 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 | | | | | | | | | |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | 100.52 | 100.52 | 100.52 | 100.52 | 100.52 | 100.52 | 100.52 | 99.63 | 99.69 | 3 015.60 | 3 | 3 | 15.21 |
| RU000A1024L7 | ТомскОбл20 | об | RU35067TMS0 | 96.52 | 97.04 | 96.50 | 97.03 | 97.02 | 97.03 | 97.03 | 97.02 | 97.02 | 3 148 282.40 | 3 245 | 77 | 2.57 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-001P | 99.65 | 99.65 | 99.65 | 99.65 | 99.65 | 99.65 | 99.65 | 99.75 | 99.75 | 12 954.50 | 13 | 2 | 27.60 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | 100.00 | 100.30 | 100.00 | 100.30 | 100.05 | 100.30 | 100.30 | - | 100.06 | 9 004.50 | 12 | 4 | 7.09 |
| RU000A0JWTH4 | ТрансКонБ2 | об | 4B02-02-55194-E | 101.29 | 101.29 | 100.04 | 100.50 | 100.86 | 100.51 | 100.51 | - | 100.63 | 10 590.34 | 42 | 16 | 11.07 |
| RU000A0ZZ349 | ТрнфБ01P10 | об | 4B02-10-00206-A-001P | 100.02 | 100.04 | 100.01 | 100.04 | 100.03 | 100.02 | 100.02 | 100.03 | 100.03 | 1 072 328.40 | 1 072 | 26 | 28.77 |
| RU000A100JF4 | ТрнфБ01P12 | об | 4B02-12-00206-A-001P | 100.50 | 100.50 | 100.36 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 3 913 635.60 | 3 898 | 25 | 13.42 |
| RU000A1010B7 | ТрнфБ01P13 | об | 4B02-13-00206-A-001P | 99.58 | 99.58 | 97.53 | 97.95 | 98.46 | 97.95 | 97.95 | - | 97.70 | 228 427.70 | 232 | 16 | 22.90 |
| RU000A0ZYDD9 | ТрнфБ01P8 | об | 4B02-08-00206-A-001P | 101.97 | 101.97 | 101.90 | 101.94 | 101.90 | 101.94 | 101.94 | 101.90 | 101.90 | 47 908 292.10 | 47 015 | 8 | 31.17 |
| RU000A0ZYUS1 | ТрнфБ01P9 | об | 4B02-09-00206-A-001P | 100.20 | 100.23 | 100.05 | 100.10 | 100.08 | 100.10 | 100.10 | 100.08 | 100.08 | 640 536.40 | 640 | 55 | 2.74 |
| RU000A102CX8 | Ульоб634003 | об | RU34003ULN0 | 97.05 | 97.50 | 97.02 | 97.50 | 97.34 | 97.50 | 97.50 | - | 97.49 | 31 148.90 | 32 | 5 | 3.25 |
| RU000A101U61 | Ульоб635002 | об | RU35002ULN0 | 95.60 | 95.73 | 94.99 | 95.62 | 95.21 | 95.47 | 95.47 | 95.21 | 95.21 | 1 652 823.90 | 1 736 | 93 | 11.93 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.33 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 101.21 | 101.21 | 100.38 | 100.54 | 100.61 | 100.54 | 100.54 | - | 100.70 | 47 285.40 | 47 | 14 | 11.04 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-001P | 102.39 | 103.63 | 102.00 | 103.63 | 102.26 | 103.63 | 103.63 | - | 102.83 | 234 167.10 | 229 | 19 | 10.96 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.68 |
| RU000A1036S6 | ФСК ЕЭС1P3 | об | 4B02-03-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.29 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-001P | 96.37 | 96.50 | 95.59 | 96.35 | 95.99 | 96.39 | 96.39 | 95.99 | 95.99 | 521 234.10 | 543 | 76 | 7.21 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-001P | | | | | | 101.97 | 101.97 | - | - | 0.00 | 0 | 0 | 7.12 |
| RU000A103760 | ХКФБанкБ04 | об | 4B020400316B | 100.39 | 100.39 | 96.04 | 100.27 | 100.00 | 100.27 | 100.27 | 99.96 | 99.96 | 2 676 816.30 | 2 678 | 60 | 0.00 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 100.92 | 101.00 | 100.53 | 100.53 | 101.02 | 100.53 | 100.53 | - | 100.86 | 257 918.70 | 256 | 21 | 18.96 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | 97.14 | 97.14 | 96.75 | 96.76 | 96.85 | 96.76 | 96.76 | - | 97.11 | 102 659.50 | 106 | 32 | 4.50 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 101.54 | 101.99 | 101.54 | 101.99 | 101.77 | 101.99 | 101.99 | - | 102.10 | 1 424.71 | 2 | 2 | 13.51 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | 100.35 | 100.45 | 100.35 | 100.44 | 100.42 | 100.44 | 100.44 | - | 100.25 | 5 021.20 | 5 | 4 | 15.82 |
| RU000A102FV5 | Челяб635001 | об | RU35001CLB0 | | | | | 95.30 | 95.50 | 95.50 | - | 95.25 | 0.00 | 0 | 0 | 14.79 |
| RU000A102L61 | Челяб635002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.00 |
| RU000A102L79 | Челяб635003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.00 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-001P | 99.37 | 99.40 | 99.10 | 99.35 | 99.37 | 99.35 | 99.35 | 99.37 | 99.37 | 14 077 319.10 | 14 166 | 436 | 2.26 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-001P | 97.98 | 97.98 | 97.01 | 97.78 | 97.60 | 97.78 | 97.78 | - | 96.99 | 32 207.20 | 33 | 14 | 13.59 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-001P | 97.06 | 97.20 | 97.06 | 97.10 | 97.18 | 97.10 | 97.10 | - | 97.21 | 78 717.40 | 81 | 20 | 12.80 |
| RU000A100YT4 | Экспоб Б02 | об | 4B020202998B | 99.80 | 99.83 | 99.50 | 99.60 | 99.61 | 99.60 | 99.60 | - | 99.55 | 344 639.70 | 346 | 45 | 7.96 |
| RU000A102WL1 | Экспоб Б03 | об | 4B020302998B | 99.66 | 99.84 | 99.61 | 99.67 | 99.69 | 99.71 | 99.71 | - | 99.74 | 125 609.70 | 126 | 18 | 15.78 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | | | | | | 102.79 | 102.79 | - | 101.92 | 0.00 | 0 | 0 | 4.41 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | 100.69 | 100.84 | 100.00 | 100.00 | 100.15 | 100.05 | 100.05 | - | 99.97 | 16 024.00 | 20 | 8 | 2.98 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.02 | 102.98 | 8 383.50 | 9 | 2 | 1.54 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | | | | | | 104.55 | 104.55 | - | 103.04 | 0.00 | 0 | 0 | 4.47 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | | | | | | 99.99 | 99.99 | - | 99.99 | 0.00 | 0 | 0 | 5.33 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | 98.01 | 100.01 | 98.01 | 100.01 | 98.19 | 100.01 | 100.01 | - | 98.10 | 21 602.20 | 22 | 3 | 14.22 |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | - | 101.05 | 2 030.00 | 2 | 2 | 4.17 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 103.97 | 103.97 | 102.13 | 102.18 | 102.33 | 102.19 | 102.19 | - | 102.28 | 107 758.23 | 351 | 52 | 0.39 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 99.35 | 99.35 | - | - | 0.00 | 0 | 0 | 11.51 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 104.17 | 104.18 | 103.38 | 104.10 | 103.49 | 104.10 | 104.10 | - | 103.51 | 100 905.90 | 195 | 22 | 2.33 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 102.90 | 102.94 | 102.73 | 102.73 | 102.83 | 102.73 | 102.73 | - | 103.27 | 107 970.70 | 105 | 8 | 9.44 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 101.38 | 101.38 | 101.29 | 101.29 | 101.35 | 101.29 | 101.29 | - | 100.58 | 3 040.40 | 3 | 3 | 15.46 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | 101.25 | 101.25 | 101.24 | 101.24 | 101.24 | 101.24 | 101.24 | - | 101.05 | 6 074.50 | 6 | 2 | 15.03 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | | | | | | 97.40 | 97.40 | - | 96.69 | 0.00 | 0 | 0 | 1.32 |

| 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 | iСелктлP1R | об | 4B02-01-00575-R-001P | 100.37 | 100.37 | 99.99 | 100.29 | 100.12 | 100.28 | 100.28 | 100.12 | 100.12 | 1 492 739.70 | 1 491 | 142 | 2.56 |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-002P | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 15.87 |
| RU000A100048 | Автодор2P2 | об | 4B02-02-00011-T-002P | 100.00 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 135 984.80 | 1 136 | 14 | 14.70 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-002P | 99.68 | 99.70 | 99.57 | 99.70 | 99.69 | 99.70 | 99.70 | - | 99.57 | 90 918.08 | 96 | 29 | 13.96 |
| RU000A102H91 | Автодор3P1 | об | 4B02-01-00011-T-003P | 97.96 | 97.96 | 97.21 | 97.76 | 97.58 | 97.76 | 97.76 | - | 97.59 | 127 828.40 | 131 | 55 | 15.35 |
| RU000A0JWV89 | Акрон Б1P1 | об | 4B02-01-00207-A-001P | | | | | | 98.40 | 98.40 | - | 98.49 | 0.00 | 0 | 0 | 25.54 |
| RU000A0JXSS1 | Акрон Б1P2 | об | 4B02-02-00207-A-001P | | | | | | 100.98 | 100.98 | - | 100.32 | 0.00 | 0 | 0 | 22.85 |
| RU000A100YU2 | Акрон Б1P3 | об | 4B02-03-00207-A-001P | 100.00 | 100.00 | 99.54 | 99.79 | 99.66 | 99.79 | 99.79 | - | 99.87 | 180 383.80 | 181 | 28 | 27.01 |
| RU000A1030D1 | АЛЬФАБ2P11 | об | 4B02-11-01326-B-002P | 98.76 | 99.06 | 98.76 | 98.98 | 98.85 | 98.80 | 98.80 | - | 98.88 | 474 500.20 | 480 | 37 | 27.42 |
| RU000A103FT7 | АльфаЛБ01 | об | 4B02-01-00578-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.32 |
| RU000A103AT8 | Атомэнр01 | об | 4B02-01-55319-E-001P | 100.54 | 100.99 | 100.54 | 100.83 | 100.84 | 100.74 | 100.74 | 100.84 | 100.84 | 746 239.50 | 740 | 38 | 15.00 |
| RU000A0ZZQU2 | БанкГПБ1P1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.61 |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.73 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-001P | 101.51 | 102.02 | 101.51 | 101.51 | 101.66 | 101.51 | 101.51 | - | 101.93 | 5 591.55 | 11 | 5 | 11.71 |
| RU000A100A33 | БКЕ БО 1P2 | об | 4B02-02-36403-R-001P | 99.99 | 102.88 | 99.99 | 100.80 | 100.93 | 100.71 | 100.71 | - | 100.89 | 335 084.70 | 332 | 62 | 31.86 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-001P | 101.59 | 101.59 | 101.15 | 101.15 | 101.31 | 101.15 | 101.15 | - | 101.54 | 90 170.00 | 89 | 26 | 18.41 |
| RU000A100691 | ВБPP 1P-03 | об | 4B020303287B001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 11.92 |
| RU000A101NQ1 | ВБPP 1P-04 | об | 4B02-04-03287-B-001P | 98.22 | 98.22 | 98.22 | 98.22 | 98.22 | 98.22 | 98.22 | 99.30 | 99.30 | 2 946.60 | 3 | 3 | 4.27 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 90.71 | 90.71 | - | - | 0.00 | 0 | 0 | 17.84 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 17.84 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-001P | 99.93 | 99.93 | 99.50 | 99.80 | 99.75 | 99.80 | 99.80 | 99.75 | 99.75 | 1 242 887.90 | 1 246 | 105 | 11.84 |
| RU000A102VK5 | ВИС Ф БП02 | об | 4B02-02-00554-R-001P | 100.75 | 100.79 | 100.33 | 100.69 | 100.67 | 100.69 | 100.69 | 100.67 | 100.67 | 1 358 006.30 | 1 349 | 30 | 4.51 |
| RU000A0JUD00 | ВСИА2012 А | об | 4-04-79226-H | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-001P | | | | | | 99.45 | 99.45 | - | 99.28 | 0.00 | 0 | 0 | 29.34 |
| RU000A0JS5F6 | ВымпелКом4 | об | 4-04-00027-A | | | | | | 100.10 | 100.10 | - | 100.38 | 0.00 | 0 | 0 | 30.75 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-001P | 101.12 | 101.13 | 100.81 | 101.00 | 101.05 | 101.00 | 101.00 | 101.05 | 101.05 | 1 333 919.30 | 1 320 | 150 | 20.80 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-001P | 102.46 | 102.46 | 101.09 | 101.59 | 101.90 | 101.59 | 101.59 | - | 101.57 | 206 859.00 | 203 | 22 | 11.33 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-001P | 95.39 | 95.39 | 94.75 | 94.75 | 95.03 | 94.75 | 94.75 | - | 94.98 | 55 151.50 | 58 | 9 | 15.15 |

| 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 | | | | | | | | | |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-001P | 93.12 | 93.12 | 92.81 | 93.00 | 93.03 | 93.00 | 93.00 | - | 92.89 | 107 913.90 | 116 | 28 | 15.68 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 99.60 | 99.60 | 99.30 | 99.30 | 99.59 | 99.30 | 99.30 | - | 99.97 | 22 905.00 | 23 | 14 | 2.55 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | | | | | | 101.00 | 101.00 | - | 99.40 | 0.00 | 0 | 0 | 2.55 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | 99.30 | 99.88 | 99.30 | 99.79 | 99.34 | 99.79 | 99.79 | 99.34 | 99.34 | 2 831 111.10 | 2 850 | 24 | 2.55 |
| RU000A0ZYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | | | | | | 99.99 | 99.99 | - | 99.88 | 0.00 | 0 | 0 | 2.55 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 103.55 | 103.90 | 103.45 | 103.60 | 103.51 | 103.60 | 103.60 | 103.51 | 103.51 | 3 719 173.40 | 3 593 | 158 | 6.34 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 6.34 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 995.00 | 1 | 1 | 32.99 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | 30.47 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | 95.09 | 99.00 | 95.09 | 99.00 | 97.48 | 98.57 | 98.57 | - | - | 10 722.70 | 11 | 6 | 32.88 |
| RU000A0JT6J5 | ГПБ 12 | об | 41200354B | | | | | | 99.05 | 99.05 | - | 101.09 | 0.00 | 0 | 0 | 31.11 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 102.73 | 103.37 | 102.20 | 102.35 | 102.35 | 102.35 | 102.35 | 102.35 | 102.35 | 9 410 331.30 | 9 194 | 80 | 9.28 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.70 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.66 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.50 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 96.42 | 96.85 | 96.03 | 96.57 | 96.46 | 96.57 | 96.57 | - | 96.76 | 155 301.50 | 161 | 25 | 23.56 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | 100.15 | 100.15 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 100.15 | 100.13 | 827 079.20 | 826 | 9 | 28.27 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.09 | 100.10 | 2 002.00 | 2 | 1 | 5.10 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 100.10 | 100.10 | 99.95 | 100.08 | 99.96 | 100.08 | 100.08 | 99.96 | 99.96 | 1 003 556.20 | 1 004 | 19 | 5.10 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 101.62 | 101.66 | 101.42 | 101.42 | 101.61 | 101.52 | 101.52 | 101.71 | 101.72 | 7 112.40 | 7 | 7 | 20.84 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 101.08 | 101.08 | 100.00 | 100.95 | 100.86 | 100.95 | 100.95 | 100.86 | 100.86 | 293 787 739.60 | 291 287 | 233 | 32.42 |
| RU000A100DX0 | ГПБ001P10P | об | 4B021000354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.01 |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | 101.79 | 101.89 | 101.78 | 101.89 | 101.80 | 101.89 | 101.89 | 101.80 | 101.80 | 176 007 133.10 | 172 895 | 32 | 15.05 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.15 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 99.99 | 100.00 | 99.78 | 99.96 | 99.95 | 99.96 | 99.96 | 99.95 | 99.95 | 4 205 073.20 | 4 207 | 64 | 32.44 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 98.47 | 99.71 | 98.47 | 99.70 | 99.61 | 99.70 | 99.70 | - | 99.21 | 289 853.20 | 291 | 10 | 20.23 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 12.30 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.53 |
| RU000A103JR3 | Джи-гр 2P1 | об | 4B02-01-10609-P-001P | 100.86 | 100.90 | 100.67 | 100.75 | 100.79 | 100.75 | 100.75 | 100.79 | 100.79 | 7 783 193.50 | 7 722 | 264 | 6.10 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 6.07 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 99.90 | 99.90 | - | 99.79 | 0.00 | 0 | 0 | 10.63 |
| RU000A0ZFY20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 99.51 | 99.51 | - | - | 0.00 | 0 | 0 | 4.34 |
| RU000A0ZFY38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 99.58 | 99.58 | - | - | 0.00 | 0 | 0 | 4.34 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 100.35 | 100.35 | - | - | 0.00 | 0 | 0 | 6.07 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-001P | | | | | | 99.27 | 99.27 | - | - | 0.00 | 0 | 0 | 10.65 |
| RU000A0ZYZU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-001P | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | - | 97.19 | 5 838.00 | 6 | 2 | 5.57 |
| RU000A1008Z0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-001P | 100.74 | 101.01 | 100.74 | 101.00 | 100.90 | 101.00 | 101.00 | 100.73 | 100.73 | 38 343.00 | 38 | 4 | 35.14 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-001P | 100.59 | 100.81 | 100.58 | 100.59 | 100.63 | 100.59 | 100.59 | 100.63 | 100.63 | 556 487.10 | 553 | 58 | 10.75 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-001P | 100.70 | 100.70 | 99.54 | 100.00 | 100.65 | 100.00 | 100.00 | - | 100.73 | 62 318.20 | 62 | 8 | 10.54 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-001P | 100.92 | 100.92 | 100.63 | 100.89 | 100.88 | 100.89 | 100.89 | - | 100.99 | 125 092.80 | 124 | 18 | 3.66 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.55 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | 101.47 | 101.47 | 100.75 | 101.00 | 101.06 | 101.00 | 101.00 | - | 101.13 | 311 277.00 | 308 | 35 | 30.66 |
| RU000A100P85 | ЕврХол2Р1R | об | 4B02-01-36383-R-002P | 100.06 | 101.36 | 100.06 | 100.90 | 101.26 | 100.90 | 100.90 | - | 101.00 | 156 952.70 | 155 | 18 | 7.62 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 104.45 | 104.45 | - | - | 0.00 | 0 | 0 | 5.72 |
| RU000A0JX314 | ИркОбл2016 | об | RU34001IRK0 | 101.78 | 101.78 | 100.62 | 100.62 | 101.20 | 100.62 | 100.62 | - | 101.62 | 2 024.00 | 4 | 3 | 9.50 |
| RU000A0JXPU3 | Калаш БП1 | об | 4B02-01-57320-D-001P | 101.05 | 101.15 | 100.85 | 101.06 | 101.06 | 101.06 | 101.06 | 101.06 | 101.06 | 526 521.60 | 521 | 37 | 34.16 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.01 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | 99.63 | 99.63 | 99.63 | 99.63 | 99.63 | 99.63 | 99.63 | - | 100.42 | 996.30 | 1 | 1 | 22.08 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | | | | | | 100.55 | 100.55 | - | 100.39 | 0.00 | 0 | 0 | 22.08 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.06 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.73 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.90 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.75 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.75 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | 100.41 | 100.41 | 100.41 | 100.41 | 100.41 | 100.41 | 100.41 | - | 100.31 | 1 004.10 | 1 | 1 | 22.08 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | 162.83 | 162.83 | - | - | 0.00 | 0 | 0 | 20.26 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 100.82 | 100.84 | 100.53 | 100.70 | 100.71 | 100.70 | 100.70 | 100.71 | 100.71 | 1 602 232.30 | 1 591 | 97 | 21.58 |
| RU000A0ZYU39 | ЛидерИНБП2 | об | 4B02-02-55338-H-001P | 99.48 | 99.48 | 98.75 | 98.99 | 98.79 | 98.99 | 98.99 | - | 99.31 | 308 215.70 | 312 | 29 | 4.14 |
| RU000A103117 | МВ ФИН 1Р1 | об | 4B02-01-00590-R-001P | 99.20 | 99.20 | 97.50 | 98.91 | 98.36 | 98.84 | 98.84 | 98.36 | 98.36 | 2 443 261.50 | 2 484 | 206 | 27.40 |
| RU000A103HT3 | МВ ФИН 1Р2 | об | 4B02-02-00590-R-001P | 100.00 | 100.00 | 99.80 | 100.00 | 99.98 | 99.99 | 99.99 | 99.98 | 99.98 | 6 656 822.30 | 6 658 | 210 | 5.77 |
| RU000A0ZYC98 | МерафонБ1Р3 | об | 4B02-03-00822-J-001P | 100.82 | 100.82 | 100.14 | 100.50 | 100.41 | 100.50 | 100.50 | 100.41 | 100.41 | 2 117 645.90 | 2 109 | 126 | 33.12 |
| RU000A1002P4 | Мерафон1Р5 | об | 4B02-05-00822-J-001P | 101.24 | 101.24 | 100.63 | 100.79 | 100.92 | 100.79 | 100.79 | - | 100.64 | 36 330.00 | 36 | 6 | 8.20 |
| RU000A1006G4 | Мерафон1Р6 | об | 4B02-06-00822-J-001P | 104.49 | 104.49 | 104.00 | 104.00 | 104.03 | 104.00 | 104.00 | - | 103.90 | 113 389.30 | 109 | 5 | 42.67 |
| RU000A1006H2 | Мерафон2Р1 | об | 4B02-01-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.67 |
| RU000A1009A1 | Мерафон2Р2 | об | 4B02-02-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.84 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | | | | | | 98.31 | 98.31 | 98.32 | 98.32 | 0.00 | 0 | 0 | 27.03 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 97.99 | 97.99 | 97.16 | 97.19 | 97.57 | 97.24 | 97.24 | - | 97.63 | 368 813.90 | 378 | 41 | 4.67 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 5.87 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 32.25 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | 92.09 | 92.09 | 92.09 | 92.09 | 92.09 | 92.09 | 92.09 | - | 92.15 | 1 841.80 | 2 | 1 | 14.84 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | | | | | | 100.35 | 100.35 | - | - | 0.00 | 0 | 0 | 7.96 |
| RU000A0JTLL9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | | | | | | 100.35 | 100.35 | - | 100.40 | 0.00 | 0 | 0 | 7.96 |
| RU000A103KA7 | МиратФ1Р1 | об | 4B02-01-36276-R-001P | 100.25 | 100.94 | 100.25 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 1 388 180.30 | 1 384 | 50 | 4.09 |
| RU000A1005H4 | МОЭК БО1Р1 | об | 4B02-01-55039-E-001P | 100.79 | 100.79 | 100.79 | 100.79 | 100.79 | 100.79 | 100.79 | 100.70 | 100.70 | 14 110.60 | 14 | 1 | 1.18 |
| RU000A100AN7 | МОЭК БО1Р2 | об | 4B02-02-55039-E-001P | 99.05 | 99.11 | 99.05 | 99.11 | 99.10 | 99.11 | 99.11 | - | 100.97 | 9 909.60 | 10 | 3 | 26.84 |
| RU000A101228 | МОЭК БО1Р3 | об | 4B02-03-55039-E-001P | | | | | | 99.38 | 99.38 | - | - | 0.00 | 0 | 0 | 21.42 |
| RU000A101XS6 | МОЭК БО1Р4 | об | 4B02-04-55039-E-001P | 97.14 | 97.14 | 96.95 | 96.95 | 97.09 | 96.95 | 96.95 | - | 96.80 | 21 359.40 | 22 | 2 | 7.47 |
| RU000A100ZF0 | МРСКуР Б03 | об | 4B02-03-32501-D | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 25.12 |
| RU000A100ZD5 | МРСКуР Б04 | об | 4B02-04-32501-D | | | | | | 99.40 | 99.40 | - | 99.40 | 0.00 | 0 | 0 | 25.12 |
| RU000A1012N8 | МРСКЦе1Р01 | об | 4B02-01-10214-A-001P | | | | | | 105.52 | 105.52 | - | - | 0.00 | 0 | 0 | 20.83 |
| RU000A101RH1 | МРСКЦе1Р02 | об | 4B02-02-10214-A-001P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 14.42 |
| RU000A101RF5 | МРСКЦП 1Р1 | об | 4B02-01-12665-E-001P | | | | | | 96.57 | 96.57 | 96.73 | 96.67 | 0.00 | 0 | 0 | 14.55 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A101459 | МРСКЦП Б02 | об | 4B02-02-12665-E | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 50 000.00 | 50 | 1 | 18.20 |
| RU000A1021F5 | НКК 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.31 |
| RU000A102RB2 | НКК 12 | об | 4-12-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.03 |
| RU000A1014S3 | Новотр 1P1 | об | 4B02-01-12414-F-001P | 100.99 | 100.99 | 100.51 | 100.55 | 100.74 | 100.55 | 100.55 | 100.74 | 100.74 | 2 355 268.50 | 2 338 | 229 | 1.20 |
| RU000A103133 | Новотр 1P2 | об | 4B02-02-12414-F-001P | 100.38 | 100.40 | 100.26 | 100.40 | 100.35 | 100.40 | 100.40 | 100.35 | 100.35 | 4 410 430.00 | 4 395 | 82 | 11.53 |
| RU000A100VQ6 | НорНикБ1P1 | об | 4B02-01-40155-F-001P | 100.59 | 101.13 | 100.01 | 100.41 | 100.42 | 100.31 | 100.31 | 100.42 | 100.42 | 523 183.30 | 521 | 126 | 31.56 |
| RU000A101WR0 | ОГК-2 2P01 | об | 4B02-01-65105-D-002P | 97.30 | 97.30 | 97.28 | 97.28 | 97.30 | 97.28 | 97.28 | - | 97.08 | 382 388.80 | 393 | 2 | 8.51 |
| RU000A102M94 | ОГК-2 3P01 | об | 4B02-01-65105-D-003P | | | | | | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 9.45 |
| RU000A102BK7 | О'КЕЙ Б1P4 | об | 4B02-04-36415-R-001P | 98.70 | 98.70 | 98.00 | 98.59 | 98.32 | 98.59 | 98.59 | 98.25 | 98.25 | 6 611 375.50 | 6 729 | 68 | 6.37 |
| RU000A0JU0N7 | ОткрФКББ02 | об | 4B020202562B | 73.18 | 73.18 | 73.18 | 73.18 | 73.18 | 73.18 | 73.18 | - | 73.22 | 731.80 | 1 | 1 | 0.05 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562B | 73.12 | 74.88 | 73.12 | 74.88 | 73.23 | 73.23 | 73.23 | - | 74.37 | 11 716.80 | 16 | 3 | 0.01 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 100.69 | 100.92 | 100.58 | 100.79 | 100.81 | 100.79 | 100.79 | - | 100.82 | 79 636.30 | 79 | 22 | 9.06 |
| RU000A102KG6 | Пионер 1P5 | об | 4B02-05-67750-H-001P | 99.92 | 99.94 | 99.70 | 99.89 | 99.88 | 99.89 | 99.89 | 99.88 | 99.88 | 9 611 488.90 | 9 623 | 452 | 20.30 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 91.79 | 91.79 | 89.61 | 90.00 | 90.03 | 90.00 | 90.00 | - | 90.92 | 126 041.80 | 140 | 27 | 11.37 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 69.41 | 70.13 | 69.36 | 70.13 | 69.45 | 70.13 | 70.13 | - | 69.88 | 7 639.60 | 11 | 8 | |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | 94.20 | 94.90 | 93.00 | 93.20 | 93.04 | 93.20 | 93.20 | - | 93.75 | 258 656.60 | 278 | 11 | 29.56 |
| RU000A101ZH4 | ПочтаР1P10 | об | 4B02-10-16643-A-001P | | | | | | 95.67 | 95.67 | 95.02 | 95.02 | 0.00 | 0 | 0 | 5.50 |
| RU000A102E52 | ПочтаРБ1P9 | об | 4B02-09-00005-T-001P | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 18.62 |
| RU000A102M29 | ПрГрад Б01 | об | 4B02-01-00021-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.00 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-002P | 100.50 | 100.52 | 100.30 | 100.50 | 100.47 | 100.50 | 100.50 | 100.47 | 100.47 | 8 484 507.00 | 8 445 | 246 | 4.11 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-001P | | | | | | 99.90 | 99.90 | - | 100.01 | 0.00 | 0 | 0 | 27.81 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-001P | 102.19 | 102.20 | 101.00 | 102.18 | 101.66 | 102.18 | 102.18 | - | 102.10 | 97 598.00 | 96 | 9 | 5.06 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-001P | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 26.37 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-001P | 102.23 | 102.23 | 101.10 | 101.67 | 101.19 | 101.67 | 101.67 | - | 101.34 | 379 449.60 | 375 | 24 | 22.53 |
| RU000A0ZZXL7 | РЖД 1P-11R | об | 4B02-11-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.29 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-001P | | | | | | 106.35 | 106.35 | - | 106.43 | 0.00 | 0 | 0 | 13.02 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-001P | 99.47 | 99.47 | 97.22 | 97.96 | 97.41 | 97.63 | 97.63 | 97.62 | 97.62 | 5 209 044.90 | 5 336 | 111 | 22.01 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-001P | 101.55 | 102.00 | 101.55 | 101.55 | 101.87 | 101.55 | 101.55 | - | 101.83 | 71 310.00 | 70 | 22 | 1.02 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.34 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-001P | 100.44 | 100.44 | 99.60 | 99.84 | 99.77 | 99.84 | 99.84 | - | 99.78 | 499 870.80 | 501 | 150 | 27.39 |
| RU000A103EN3 | РЖД 1P-23R | об | 4B02-23-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.54 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.27 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | | | | | | 100.43 | 100.43 | - | 100.05 | 0.00 | 0 | 0 | 33.11 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 102.00 | 102.00 | 101.72 | 101.75 | 101.76 | 101.75 | 101.75 | - | 101.93 | 70 212.50 | 69 | 16 | 12.04 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 101.84 | 101.85 | 101.55 | 101.59 | 101.66 | 101.67 | 101.67 | - | 101.79 | 164 684.30 | 162 | 38 | 9.89 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | 98.65 | 98.93 | 98.65 | 98.66 | 98.69 | 98.66 | 98.66 | 98.66 | 98.66 | 156 916.30 | 159 | 7 | 29.81 |
| RU000A0JUАН8 | РЖД-30 обл | об | 4-30-65045-D | 98.32 | 98.33 | 98.20 | 98.33 | 98.32 | 98.33 | 98.33 | - | 98.20 | 242 846.50 | 247 | 30 | 20.53 |
| RU000A101QF7 | РитилБФ1P1 | об | 4B02-01-00482-R-001P | 96.95 | 97.00 | 96.52 | 96.74 | 96.67 | 96.74 | 96.74 | 96.67 | 96.67 | 4 927 124.20 | 5 097 | 297 | 1.29 |
| RU000A102TR4 | РитилБФ1P2 | об | 4B02-02-00482-R-001P | 99.16 | 99.16 | 98.71 | 98.80 | 98.87 | 98.80 | 98.80 | 98.87 | 98.87 | 2 059 500.00 | 2 083 | 148 | 24.95 |
| RU000A0ZZUK5 | РН БАНК1P3 | об | 4B020300170B001P | 100.77 | 100.77 | 100.77 | 100.77 | 100.77 | 100.77 | 100.77 | 100.43 | 100.40 | 1 007.70 | 1 | 1 | 26.86 |
| RU000A1003Q0 | РН БАНК1P4 | об | 4B020400170B001P | 100.75 | 100.75 | 100.68 | 100.68 | 100.68 | 100.68 | 100.68 | 100.70 | 100.70 | 50 442 714.50 | 50 102 | 4 | 5.01 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100A90 | РН БАНК1Р5 | об | 4B020500170B001P | 100.76 | 100.76 | 100.70 | 100.75 | 100.74 | 100.75 | 100.75 | 100.76 | 100.75 | 641 742.70 | 637 | 8 | 32.92 |
| RU000A100U00 | РН БАНК1Р6 | об | 4B020600170B001P | 100.51 | 100.51 | 100.06 | 100.06 | 100.49 | 100.06 | 100.06 | - | 100.23 | 206 007.40 | 205 | 8 | 34.37 |
| RU000A102960 | РН БАНК1Р7 | об | 4B02-07-00170-B-001P | | | | | | 97.68 | 97.68 | 97.69 | 97.69 | 0.00 | 0 | 0 | 23.46 |
| RU000A1030Y7 | РН БАНК1Р8 | об | 4B02-08-00170-B-001P | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | - | 99.63 | 5 024.50 | 5 | 1 | 27.98 |
| RU000A1005Y9 | РОЛЬФ 1Р01 | об | 4B02-01-00406-R-001P | 102.57 | 102.57 | 101.10 | 101.44 | 101.48 | 101.44 | 101.44 | 101.48 | 101.48 | 708 321.40 | 698 | 73 | 25.77 |
| RU000A101GB7 | РОЛЬФ 1Р02 | об | 4B02-02-00406-R-001P | 100.31 | 100.73 | 100.31 | 100.55 | 100.50 | 100.55 | 100.55 | 100.50 | 100.50 | 1 048 261.60 | 1 043 | 80 | 2.71 |
| RU000A100220 | Росбанк2Р4 | об | 4B020302272B002P | 100.78 | 100.78 | 100.73 | 100.73 | 100.78 | 100.74 | 100.74 | - | 100.80 | 203 574.80 | 202 | 3 | 8.83 |
| RU000A100TH9 | Росбанк2Р6 | об | 4B020502272B002P | 100.34 | 100.34 | 100.04 | 100.04 | 100.28 | 100.28 | 100.28 | 100.30 | 100.29 | 5 014.00 | 5 | 2 | 36.41 |
| RU000A102F28 | Росбанк2Р8 | об | 4B02-07-02272-B-002P | 97.51 | 97.51 | 97.51 | 97.51 | 97.51 | 97.51 | 97.51 | 97.86 | 97.77 | 975.10 | 1 | 1 | 15.34 |
| RU000A103DU0 | Росбанк2Р9 | об | 4B02-08-02272-B-002P | 100.48 | 101.00 | 100.15 | 100.15 | 100.66 | 100.15 | 100.15 | - | 100.62 | 156 017.60 | 155 | 7 | 11.45 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | 98.80 | 98.80 | - | - | 0.00 | 0 | 0 | 14.00 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 98.90 | 98.90 | - | 98.90 | 0.00 | 0 | 0 | 14.00 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | | 78.14 | 78.14 | - | - | 0.00 | 0 | 0 | 3.04 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 85.02 | 85.02 | - | - | 0.00 | 0 | 0 | 1.10 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 101.36 | 101.36 | - | - | 0.00 | 0 | 0 | 9.85 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | 70.25 | 70.25 | 70.25 | 70.25 | 70.25 | 70.25 | 70.25 | - | - | 1 405.00 | 2 | 1 | 3.81 |
| RU000A0JUUG1 | Росбн14ИП | об | 41403338B | 105.85 | 105.85 | 105.85 | 105.85 | 105.85 | 105.85 | 105.85 | - | - | 225 883.90 | 388 | 3 | 12.84 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | 109.00 | 109.00 | - | 107.29 | 0.00 | 0 | 0 | 15.39 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 82.72 | 82.72 | - | - | 0.00 | 0 | 0 | 4.41 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | 101.00 | 101.00 | 99.80 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 494 511 334.50 | 495 254 | 16 | 15.30 |
| RU000A0JUUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | | | | | | 99.85 | 99.85 | 99.85 | 99.85 | 0.00 | 0 | 0 | 15.30 |
| RU000A0JX355 | Роснфт1Р2 | об | 4B02-02-00122-A-001P | 101.03 | 101.94 | 100.60 | 100.60 | 100.75 | 100.60 | 100.60 | 100.75 | 100.75 | 1 454 804.40 | 1 444 | 11 | 20.58 |
| RU000A0JX413 | Роснфт1Р3 | об | 4B02-03-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.26 |
| RU000A103FC3 | Роснфт2Р11 | об | 4B02-11-00122-A-002P | | | | | | 100.0400 | 100.0400 | - | 100.0363 | 0.00 | 0 | 0 | 112.20 |
| RU000A0JV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 24.47 |
| RU000A0JV243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 106.10 | 106.10 | - | 106.10 | 0.00 | 0 | 0 | 24.47 |
| RU000A0JV250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 106.10 | 106.10 | - | 106.10 | 0.00 | 0 | 0 | 24.47 |
| RU000A0JV268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 107.86 | 107.86 | - | - | 0.00 | 0 | 0 | 24.47 |
| RU000A0JV227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 107.86 | 107.86 | - | - | 0.00 | 0 | 0 | 24.47 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 24.47 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | 105.66 | 107.00 | 105.65 | 107.00 | 106.28 | 107.00 | 107.00 | - | 106.69 | 46 762.90 | 44 | 14 | 24.47 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 24.47 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 24.47 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | 106.19 | 106.19 | 106.19 | 106.19 | 106.19 | 106.19 | 106.19 | - | 106.21 | 16 990.40 | 16 | 4 | 24.47 |
| RU000A0JXVM8 | РоссетБ1Р1 | об | 4B02-01-55385-E-001P | 100.86 | 101.53 | 100.86 | 100.89 | 100.89 | 100.89 | 100.89 | 100.89 | 100.89 | 1 233 910.20 | 1 223 | 6 | 13.40 |
| RU000A101MG4 | РоссетБ1Р2 | об | 4B02-02-55385-E-001P | | | | | | 98.99 | 98.99 | - | - | 0.00 | 0 | 0 | 6.95 |
| RU000A0JVYG8 | РОСЭКСИМБ1 | об | 40102790B | | | | | 99.95 | 99.95 | 99.95 | - | 99.95 | 0.00 | 0 | 0 | 20.98 |
| RU000A101DE8 | РСетиЛЗБ03 | об | 4B02-03-00073-A | 99.18 | 99.19 | 99.18 | 99.19 | 99.19 | 99.19 | 99.19 | - | 98.26 | 11 902.70 | 12 | 3 | 5.61 |
| RU000A101DF5 | РСетиЛЗБ04 | об | 4B02-04-00073-A | | | | | | 98.15 | 98.15 | - | 97.84 | 0.00 | 0 | 0 | 5.61 |
| RU000A100AD8 | РСетиМР1Р1 | об | 4B02-01-65116-D-001P | 100.63 | 101.50 | 100.63 | 101.50 | 101.48 | 101.50 | 101.50 | - | 101.10 | 55 816.30 | 55 | 4 | 32.18 |
| RU000A101FY1 | РСетиМР1Р2 | об | 4B02-02-65116-D-001P | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | 98.50 | 98.50 | 12 824.50 | 13 | 1 | 2.86 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101XH9 | РСетиМР1Р3 | об | 4B02-03-65116-D-001P | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 96.94 | 14 550.00 | 15 | 1 | 7.15 |
| RU000A0JXR50 | РСетиМРБ10 | об | 4B02-10-65116-D | 100.75 | 100.75 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 100.57 | 100.58 | 1 476 583.50 | 1 467 | 2 | 27.17 |
| RU000A0JRVN8 | РСХБ 15 | об | 41503349B | 100.42 | 100.45 | 100.11 | 100.11 | 100.31 | 100.11 | 100.11 | 100.23 | 100.29 | 829 573.30 | 827 | 7 | 25.32 |
| RU000A0JS6N8 | РСХБ 16 | об | 41603349B | 99.22 | 99.22 | 99.22 | 99.22 | 99.22 | 99.22 | 99.22 | - | 99.58 | 46 633.40 | 47 | 3 | 25.95 |
| RU000A0JT7M7 | РСХБ 17 | об | 41703349B | | | | | | 100.90 | 100.90 | - | - | 0.00 | 0 | 0 | 21.00 |
| RU000A0JTVJ2 | РСХБ 20 | об | 42003349B | 101.00 | 101.25 | 101.00 | 101.25 | 101.23 | 101.25 | 101.25 | - | 100.65 | 23 282.40 | 23 | 5 | 33.20 |
| RU000A0JU6A1 | РСХБ 22 | об | 42203349B | | | | | | 98.01 | 98.01 | - | - | 0.00 | 0 | 0 | 28.77 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | 100.39 | 100.39 | 100.39 | 100.39 | 100.39 | 100.39 | 100.39 | 100.40 | 100.40 | 1 003.90 | 1 | 1 | 27.88 |
| RU000A101129 | РСХБ Б01R | об | 4B021503349B001P | 99.90 | 99.90 | 99.85 | 99.90 | 99.90 | 99.90 | 99.90 | 99.91 | 99.90 | 2 458 521.00 | 2 461 | 8 | 2.22 |
| RU000A101DD0 | РСХБ Б02RP | об | 4B021703349B001P | 98.50 | 98.50 | 98.00 | 98.50 | 98.42 | 98.50 | 98.50 | 98.42 | 98.42 | 3 201 708.10 | 3 253 | 66 | 3.48 |
| RU000A0ZYBT9 | РСХБ БО 3P | об | 4B020303349B001P | 100.13 | 100.14 | 100.13 | 100.14 | 100.14 | 100.14 | 100.14 | - | 100.13 | 438 612.60 | 438 | 22 | 36.82 |
| RU000A1011R1 | РСХБ БО10P | об | 4B021603349B001P | 99.05 | 100.20 | 99.05 | 100.20 | 100.13 | 100.15 | 100.15 | - | 99.94 | 303 407.10 | 303 | 8 | 22.05 |
| RU000A0JUUW31 | РСХБ БО13 | об | 4B021303349B | 100.32 | 100.32 | 100.32 | 100.32 | 100.32 | 100.32 | 100.32 | - | 100.32 | 1 003.20 | 1 | 1 | 13.38 |
| RU000A0JUUW72 | РСХБ БО14 | об | 4B021403349B | 100.07 | 100.07 | 100.07 | 100.07 | 100.07 | 100.07 | 100.07 | - | 100.09 | 4 002.80 | 4 | 2 | 12.77 |
| RU000A0JV3R1 | РСХБ БО15 | об | 4B021503349B | | | | | | 100.20 | 100.20 | - | 97.78 | 0.00 | 0 | 0 | 11.62 |
| RU000A0JV987 | РСХБ БО17 | об | 4B021703349B | | | | | | 103.27 | 103.27 | - | - | 0.00 | 0 | 0 | 2.69 |
| RU000A0ZYYXJ4 | РСХБ БО-5P | об | 4B020503349B001P | 101.77 | 101.77 | 100.01 | 100.28 | 100.11 | 100.28 | 100.28 | 100.11 | 100.11 | 10 067 701.40 | 10 057 | 187 | 36.49 |
| RU000A0ZZPZ3 | РСХБ БО-6P | об | 4B020603349B001P | 101.90 | 101.90 | 101.70 | 101.70 | 101.73 | 101.72 | 101.72 | - | 101.94 | 43 744.40 | 43 | 13 | 35.26 |
| RU000A0JVB05 | РСХБ БО8 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 5.88 |
| RU000A0JVWB3 | РСХБ БО9 | об | 4B020903349B | 98.06 | 99.40 | 98.06 | 99.40 | 98.69 | 99.40 | 99.40 | - | 99.00 | 18 752.00 | 19 | 2 | 8.63 |
| RU000A101780 | РСЭКСМБ2P1 | об | 4B020102790B002P | | | | | | 98.30 | 98.30 | - | - | 0.00 | 0 | 0 | 15.31 |
| RU000A101T56 | РСЭКСМБ2P2 | об | 4B02-02-02790-B-002P | | | | | | 96.00 | 96.00 | - | 96.07 | 0.00 | 0 | 0 | 13.98 |
| RU000A101UE2 | РСЭКСМБ2P3 | об | 4B02-03-02790-B-002P | | | | | | 91.84 | 91.84 | - | - | 0.00 | 0 | 0 | 12.73 |
| RU000A100BB0 | РУСАБрБ1P1 | об | 4B02-01-20075-F-001P | 101.14 | 101.20 | 100.63 | 100.70 | 100.96 | 100.70 | 100.70 | 100.96 | 100.96 | 2 943 917.60 | 2 916 | 47 | 32.79 |
| RU000A100KL0 | РУСАБрБ1P2 | об | 4B02-02-20075-F-001P | 101.00 | 101.00 | 100.60 | 101.00 | 100.69 | 101.00 | 101.00 | - | 100.95 | 119 822.90 | 119 | 17 | 9.90 |
| RU000A100TF3 | РУСАБрБ1P3 | об | 4B02-03-20075-F-001P | 100.74 | 100.74 | 100.20 | 100.35 | 100.43 | 100.35 | 100.35 | 100.43 | 100.43 | 17 665 508.10 | 17 590 | 58 | 40.46 |
| RU000A1011C3 | РУСАБрБ1P4 | об | 4B02-04-20075-F-001P | 99.74 | 99.82 | 99.59 | 99.70 | 99.73 | 99.69 | 99.69 | 99.73 | 99.73 | 880 571.90 | 883 | 79 | 5.10 |
| RU000A101S81 | РУСАБрБ2P1 | об | 4B02-01-20075-F-002P | 97.99 | 97.99 | 97.22 | 97.75 | 97.58 | 97.75 | 97.75 | 97.58 | 97.58 | 819 676.80 | 840 | 136 | 16.03 |
| RU000A102TT0 | РусАква1P1 | об | 4B02-01-04461-D-001P | 101.70 | 101.85 | 101.50 | 101.69 | 101.71 | 101.62 | 101.62 | 101.71 | 101.71 | 4 360 197.00 | 4 287 | 222 | 46.85 |
| RU000A0ZYG60 | СаратОбл17 | об | RU35001SAR0 | 101.04 | 101.19 | 100.77 | 101.00 | 100.86 | 100.86 | 100.86 | 100.86 | 100.86 | 918 832.90 | 911 | 33 | 2.66 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 104.45 | 104.49 | 102.57 | 103.28 | 103.26 | 103.28 | 103.28 | - | 103.59 | 385 173.80 | 373 | 64 | 36.26 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.21 |
| RU000A101D13 | Сегежа1P1R | об | 4B02-01-00520-R-001P | 99.20 | 99.20 | 98.90 | 99.03 | 99.03 | 99.03 | 99.03 | 99.03 | 99.03 | 4 654 234.90 | 4 700 | 258 | 7.59 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | 101.99 | 101.99 | 97.70 | 100.00 | 99.90 | 100.00 | 100.00 | - | 98.03 | 2 996.90 | 3 | 3 | 15.37 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | | | | | | 97.51 | 97.51 | - | - | 0.00 | 0 | 0 | 15.37 |
| RU000A103DS4 | СибурХ Б03 | об | 4B02-03-65134-D | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.46 | 101.46 | 10 150 000.00 | 10 000 | 2 | 11.53 |
| RU000A1008J4 | Систем1P10 | об | 4B02-10-01669-A-001P | 102.73 | 102.73 | 101.95 | 102.10 | 102.05 | 102.10 | 102.10 | 102.05 | 102.05 | 3 274 681.80 | 3 209 | 127 | 42.58 |
| RU000A100N12 | Систем1P11 | об | 4B02-11-01669-A-001P | 102.09 | 102.44 | 102.09 | 102.28 | 102.30 | 102.28 | 102.28 | 102.30 | 102.30 | 2 222 950.70 | 2 173 | 86 | 10.82 |
| RU000A101012 | Систем1P12 | об | 4B02-12-01669-A-001P | 99.70 | 99.99 | 99.60 | 99.99 | 99.74 | 99.91 | 99.91 | 99.74 | 99.74 | 11 082 144.80 | 11 111 | 44 | 26.88 |
| RU000A101Q26 | Систем1P13 | об | 4B02-13-01669-A-001P | 96.79 | 96.79 | 96.09 | 96.15 | 96.16 | 96.15 | 96.15 | - | 96.27 | 476 931.10 | 496 | 30 | 18.62 |
| RU000A0ZYWU3 | Система1P8 | об | 4B02-08-01669-A-001P | 102.66 | 102.78 | 102.65 | 102.69 | 102.68 | 102.69 | 102.69 | - | 102.56 | 40 045.50 | 39 | 26 | 1.23 |

| 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 | | | | | | | | | |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-001P | 101.33 | 101.34 | 101.01 | 101.06 | 101.27 | 101.06 | 101.06 | 101.27 | 101.27 | 1 610 121.10 | 1 590 | 98 | 1.36 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-001P | 100.94 | 100.94 | 100.60 | 100.82 | 100.68 | 100.82 | 100.82 | 100.68 | 100.68 | 2 621 741.60 | 2 604 | 312 | 38.28 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-001P | 95.29 | 95.30 | 95.06 | 95.30 | 95.23 | 95.30 | 95.30 | 95.23 | 95.23 | 11 385 887.50 | 11 956 | 391 | 7.18 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-001P | | | | | | 94.40 | 94.40 | - | 94.46 | 0.00 | 0 | 0 | 13.87 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-001P | | | | | | 101.70 | 101.70 | 101.61 | 101.61 | 0.00 | 0 | 0 | 17.54 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-001P | | | | | | 99.50 | 99.50 | - | 99.10 | 0.00 | 0 | 0 | 2.02 |
| RU000A101XE6 | Совкмл П02 | об | 4B02-02-00303-R-001P | | | | | | 99.00 | 99.00 | - | 99.28 | 0.00 | 0 | 0 | 8.68 |
| RU000A102GW1 | Совкмл П03 | об | 4B02-03-00303-R-001P | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | - | 100.75 | 5 037.50 | 5 | 1 | 15.49 |
| RU000A102QQ2 | Совкмл П04 | об | 4B02-04-00303-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.76 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | 9.93 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.77 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | 115.01 | 115.01 | 113.70 | 113.70 | 113.74 | 113.70 | 113.70 | - | 113.78 | 164 203.58 | 164 | 5 | 23.60 |
| RU000A1035D0 | СТМ 1P1 | об | 4B02-01-55323-E-001P | 99.86 | 99.87 | 99.73 | 99.73 | 99.80 | 99.79 | 99.79 | - | 99.56 | 487 038.50 | 488 | 55 | 22.41 |
| RU000A103G00 | СТМ 1P2 | об | 4B02-02-55323-E-001P | 99.97 | 100.00 | 99.97 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 2 902 640.70 | 2 903 | 82 | 9.53 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-001P | 100.97 | 101.26 | 100.97 | 101.13 | 101.04 | 101.13 | 101.13 | 101.04 | 101.04 | 1 292 948.86 | 2 285 | 66 | 5.80 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-001P | 103.22 | 103.68 | 103.00 | 103.20 | 103.15 | 103.20 | 103.20 | 103.15 | 103.15 | 815 934.00 | 791 | 51 | 14.14 |
| RU000A1030X9 | СэтлГрБ1P3 | об | 4B02-03-36160-R-001P | 100.07 | 100.91 | 100.07 | 100.41 | 100.60 | 100.43 | 100.43 | - | 100.57 | 352 106.70 | 350 | 53 | 10.95 |
| RU000A1029P7 | ТелХолПБ04 | об | 4B02-04-53015-K-001P | 99.57 | 99.94 | 99.57 | 99.93 | 99.92 | 99.93 | 99.93 | 99.92 | 99.92 | 5 693 459.60 | 5 698 | 45 | 9.74 |
| RU000A1030K6 | ТелХолПБ05 | об | 4B02-05-53015-K-001P | 100.21 | 100.70 | 100.03 | 100.70 | 100.37 | 100.70 | 100.70 | - | 100.33 | 382 412.40 | 381 | 39 | 11.28 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.72 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 55.53 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 63.44 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 52.82 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 60.68 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-001P | 100.05 | 100.05 | 99.90 | 99.97 | 99.90 | 99.97 | 99.97 | 99.90 | 99.90 | 10 614 905.00 | 10 625 | 21 | 37.23 |
| RU000A101LQ5 | ТМК 1P01 | об | 4B02-01-29031-H-001P | 100.59 | 100.59 | 100.36 | 100.40 | 100.47 | 100.40 | 100.40 | - | 100.42 | 324 518.60 | 323 | 13 | 31.34 |
| RU000A102SC8 | ТМК 1P02 | об | 4B02-02-29031-H-001P | 100.03 | 100.04 | 99.00 | 99.18 | 99.22 | 99.18 | 99.18 | - | 99.20 | 305 586.20 | 308 | 30 | 3.13 |
| RU000A102TJ1 | ТМК 1P03 | об | 4B02-03-29031-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.60 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 100.00 | 100.05 | 99.95 | 99.97 | 99.96 | 99.97 | 99.97 | 99.96 | 99.96 | 620 754.70 | 621 | 15 | 30.47 |
| RU000A0JXS78 | ТМК БО-7 | об | 4B02-07-29031-H | 98.87 | 98.87 | 98.55 | 98.55 | 98.80 | 98.80 | 98.80 | - | 98.95 | 167 953.60 | 170 | 21 | 21.03 |
| RU000A100436 | ТойотаБ1P2 | об | 4B020203470B001P | 100.49 | 100.50 | 100.49 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.92 | 200 999.80 | 200 | 6 | 3.60 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | 99.96 | 100.00 | 99.65 | 99.65 | 99.74 | 99.65 | 99.65 | - | 99.73 | 460 807.20 | 462 | 22 | 26.24 |
| RU000A1026V1 | ТойотаБ1P4 | об | 4B02-04-03470-B-001P | 97.55 | 97.55 | 97.55 | 97.55 | 97.55 | 97.55 | 97.55 | - | 97.02 | 975.50 | 1 | 1 | 24.57 |
| RU000A0ZZRZ9 | ТрансмхПБ2 | об | 4B02-02-35992-H-001P | 100.38 | 100.38 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | - | 100.35 | 71 213.80 | 71 | 4 | 32.34 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-001P | 101.05 | 101.05 | 101.05 | 101.05 | 101.05 | 101.05 | 101.05 | 101.00 | 101.00 | 3 031.50 | 3 | 1 | 34.16 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-001P | | | | | | 98.55 | 98.55 | - | 98.36 | 0.00 | 0 | 0 | 14.66 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-001P | 97.02 | 97.02 | 96.67 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 2 183 409.70 | 2 251 | 20 | 17.21 |
| RU000A1038D4 | ТрансмхПБ6 | об | 4B02-06-35992-H-001P | 100.63 | 101.35 | 100.60 | 101.34 | 100.73 | 101.34 | 101.34 | - | 101.41 | 32 233.80 | 32 | 13 | 19.19 |
| RU000A0JWWM8 | ТрансФ1P01 | об | 4B02-01-50156-A-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 27.42 |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-001P | | | | | | 99.00 | 99.00 | - | 104.79 | 0.00 | 0 | 0 | 1.44 |
| RU000A0JXVB1 | ТрансФ1P03 | об | 4B02-03-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.12 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYEB1 | ТрансФ1P04 | об | 4B02-04-50156-A-001P | 99.67 | 99.67 | 99.46 | 99.66 | 99.56 | 99.65 | 99.65 | 99.56 | 99.56 | 1 319 171.70 | 1 325 | 55 | 33.59 |
| RU000A0ZYFS2 | ТрансФ1P05 | об | 4B02-05-50156-A-001P | | | | | | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | 22.44 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.96 |
| RU000A103M36 | ТрансФ1P07 | об | 4B02-07-50156-A-001P | 100.05 | 100.09 | 99.99 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 8 704 177.70 | 8 701 | 181 | 1.88 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | 100.79 | 100.79 | 100.79 | 100.79 | 100.79 | 100.79 | 100.79 | 99.97 | 99.97 | 1 007.90 | 1 | 1 | 32.22 |
| RU000A0JVHN1 | ТрансФБО39 | об | 4B02-14-50156-A | 98.01 | 98.01 | 98.00 | 98.00 | 98.01 | 98.01 | 98.01 | - | 99.40 | 2 940.20 | 3 | 2 | 20.73 |
| RU000A0JVP51 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 5.47 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 36.99 |
| RU000A0JWK90 | ТрнфБО1P1 | об | 4B02-01-00206-A-001P | 104.80 | 104.80 | 104.00 | 104.65 | 104.30 | 104.65 | 104.65 | - | 104.04 | 114 730.50 | 110 | 8 | 25.50 |
| RU000A0JWMS6 | ТрнфБО1P2 | об | 4B02-02-00206-A-001P | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 17.45 |
| RU000A0JWPW1 | ТрнфБО1P3 | об | 4B02-03-00206-A-001P | 104.82 | 105.00 | 104.02 | 105.00 | 104.40 | 105.00 | 105.00 | - | 104.02 | 13 572.40 | 13 | 9 | 8.28 |
| RU000A0JWVC1 | ТрнфБО1P4 | об | 4B02-04-00206-A-001P | 104.90 | 104.90 | 101.91 | 101.91 | 103.27 | 101.91 | 101.91 | - | 104.63 | 3 098.20 | 3 | 3 | 40.26 |
| RU000A0JXC24 | ТрнфБО1P5 | об | 4B02-05-00206-A-001P | 104.43 | 104.43 | 103.65 | 104.40 | 103.86 | 104.40 | 104.40 | - | 104.26 | 85 166.20 | 82 | 18 | 9.63 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 100.98 | 101.22 | 100.47 | 100.93 | 100.84 | 100.93 | 100.93 | - | 100.70 | 236 969.30 | 235 | 23 | 1.78 |
| RU000A0ZZ9W4 | УркаПБО4P | об | 4B02-04-00296-A-001P | 100.16 | 100.25 | 100.11 | 100.12 | 100.13 | 100.12 | 100.12 | 100.13 | 100.13 | 984 287.20 | 983 | 36 | 18.35 |
| RU000A0ZZT80 | УркаПБО5P | об | 4B02-05-00296-A-001P | 100.38 | 100.38 | 100.31 | 100.34 | 100.35 | 100.36 | 100.36 | 100.35 | 100.35 | 2 679 300.30 | 2 670 | 35 | 30.07 |
| RU000A101GZ6 | УркаПБО6P | об | 4B02-06-00296-A-001P | 96.36 | 97.00 | 96.30 | 96.33 | 96.40 | 96.33 | 96.33 | 96.40 | 96.40 | 3 606 415.90 | 3 741 | 201 | 1.13 |
| RU000A1003L1 | ФолксвБ1P3 | об | 4B020303500B001P | 100.81 | 100.81 | 100.69 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 3 126 866.80 | 3 105 | 25 | 5.12 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-001P | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | 101.48 | 101.48 | 1 015.50 | 1 | 1 | 33.03 |
| RU000A0ZYLF7 | ФПК 1P-02 | об | 4B02-02-55465-E-001P | 100.10 | 100.50 | 100.10 | 100.50 | 100.10 | 100.50 | 100.50 | 100.12 | 100.10 | 2 204 210.00 | 2 202 | 2 | 17.20 |
| RU000A0ZYX69 | ФПК 1P-03 | об | 4B02-03-55465-E-001P | 98.19 | 99.75 | 98.19 | 99.29 | 99.25 | 99.29 | 99.29 | - | 98.84 | 85 356.90 | 86 | 36 | 0.99 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-001P | 102.40 | 102.50 | 102.40 | 102.50 | 102.49 | 102.50 | 102.50 | - | 102.72 | 106 591.00 | 104 | 15 | 31.94 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-001P | | | | | | 101.68 | 101.68 | - | 101.40 | 0.00 | 0 | 0 | 24.41 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-001P | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | - | 101.28 | 1 016.50 | 1 | 1 | 22.55 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-001P | | | | | | 98.50 | 98.50 | - | 97.33 | 0.00 | 0 | 0 | 21.17 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 101.18 | 102.15 | 100.78 | 100.78 | 101.14 | 100.78 | 100.78 | - | 100.83 | 40 457.00 | 40 | 12 | 1.04 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 29.40 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 101.33 | 101.40 | 100.33 | 101.36 | 101.24 | 101.38 | 101.38 | - | 100.71 | 8 099.40 | 8 | 4 | 9.34 |
| RU000A103F27 | ЦППК 1P-03 | об | 4B02-03-11252-A-001P | 101.95 | 102.00 | 101.71 | 101.99 | 101.96 | 101.99 | 101.99 | 101.96 | 101.96 | 3 558 349.90 | 3 490 | 99 | 12.23 |
| RU000A0JXHE4 | ЧТПЗ 1P2 | об | 4B02-02-00182-A-001P | 101.00 | 101.00 | 100.95 | 101.00 | 100.99 | 101.00 | 101.00 | - | 100.99 | 423 146.10 | 419 | 30 | 6.75 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-001P | 104.34 | 104.34 | 103.76 | 104.00 | 103.98 | 104.00 | 104.00 | 103.98 | 103.98 | 808 934.50 | 778 | 60 | 19.67 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-001P | 98.55 | 100.00 | 98.55 | 99.80 | 99.10 | 99.80 | 99.80 | 100.22 | 100.22 | 16 847.00 | 17 | 5 | 17.96 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-001P | 95.66 | 95.69 | 95.00 | 95.40 | 95.41 | 95.40 | 95.40 | 95.41 | 95.41 | 5 180 727.00 | 5 430 | 104 | 10.67 |
| RU000A102F85 | ЧТПЗ 1P6 | об | 4B02-06-00182-A-001P | 97.45 | 97.94 | 97.44 | 97.63 | 97.71 | 97.65 | 97.65 | - | 97.72 | 445 560.40 | 456 | 79 | 1.12 |
| RU000A100A41 | ЭлемЛиз1P2 | об | 4B02-02-36193-R-001P | 100.01 | 100.73 | 100.01 | 100.73 | 100.62 | 100.73 | 100.73 | - | 100.84 | 2 916.05 | 7 | 5 | 5.58 |
| RU000A102VW0 | ЭлемЛиз1P3 | об | 4B02-03-36193-R-001P | 99.71 | 99.71 | 99.10 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 1 106 069.70 | 1 115 | 12 | 17.18 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.13 |
| RU000A100840 | Энел 1P-3R | об | 4B02-03-50077-A-001P | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 36.33 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-001P | 100.48 | 100.48 | 100.00 | 100.29 | 100.17 | 100.29 | 100.29 | 100.17 | 100.17 | 1 589 631.30 | 1 587 | 108 | 29.11 |
| RU000A102ZH2 | ЯТЭК 1P-2 | об | 4B02-02-20510-F-001P | 100.45 | 100.65 | 100.25 | 100.36 | 100.35 | 100.36 | 100.36 | 100.38 | 100.38 | 12 472 189.90 | 12 425 | 177 | 36.85 |

| 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 | о6 | | | | | | | 95.16 | 95.16 | 96.65 | 95.67 | 0.00 | 0 | 0 | |
| XS1822383094 | BCS 09/23 | о6 | | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | 79.11 | 279 000.00 | 3 | 1 | |
| XS1873963794 | BCS 10/21 | о6 | | 71.51 | 74.00 | 71.51 | 74.00 | 72.76 | 74.00 | 74.00 | 78.33 | 78.46 | 145 510.00 | 2 | 2 | |
| XS1903464391 | BCS 12/21 | о6 | | | | | | | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | |
| XS2269286345 | BCS GMf11 | о6 | | | | | | | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMf5 | о6 | | | | | | | 96.00 | 96.00 | - | 95.22 | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GMf8 | о6 | | 85.73 | 85.73 | 85.73 | 85.73 | 85.73 | 85.73 | 85.73 | - | 86.23 | 85 730.00 | 1 | 1 | |
| XS1713519012 | BCS MICEX | о6 | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | о6 | | 126.75 | 126.75 | 126.75 | 126.75 | 126.75 | 126.75 | 126.75 | - | 123.72 | 126 750.00 | 1 | 1 | |
| XS2028880115 | BCS06/24-7 | о6 | | | | | | | 92.50 | 92.50 | 92.14 | 92.14 | 0.00 | 0 | 0 | |
| XS2296660454 | BCS06/24-9 | о6 | | 95.10 | 95.10 | 95.10 | 95.10 | 95.10 | 95.10 | 95.10 | 98.49 | 98.90 | 95 100.00 | 1 | 1 | |
| XS2143253495 | BCS06/25-4 | о6 | | | | | | | 93.00 | 93.00 | 92.90 | 92.82 | 0.00 | 0 | 0 | |
| XS2181436796 | BCS06/25-5 | о6 | | | | | | | 92.25 | 92.25 | - | 92.49 | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | о6 | | 86.00 | 86.50 | 86.00 | 86.50 | 86.33 | 86.50 | 86.50 | - | 86.66 | 259 000.00 | 3 | 2 | |
| XS2212035690 | BCS06/25-9 | о6 | | 88.95 | 88.95 | 88.95 | 88.95 | 88.95 | 88.95 | 88.95 | - | 85.78 | 88 950.00 | 1 | 1 | |
| XS2321680998 | BCS07/26-2 | о6 | | | | | | | 104.88 | 104.88 | - | 100.09 | 0.00 | 0 | 0 | |
| XS2020622887 | BCS08/22 | о6 | | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | |
| XS2361751204 | BCS08/24 | о6 | | | | | | | 89.34 | 89.34 | 87.93 | 87.91 | 0.00 | 0 | 0 | |
| XS2336018374 | BCS08/24-2 | о6 | | | | | | | 97.52 | 97.52 | 97.70 | 98.00 | 0.00 | 0 | 0 | |
| XS2381361646 | BCS09/24-3 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | о6 | | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 97.63 | 190 000.00 | 2 | 2 | |
| XS2360268762 | BCS11/24-4 | о6 | | 98.28 | 98.28 | 98.28 | 98.28 | 98.28 | 98.28 | 98.28 | 98.89 | 98.81 | 982 800.00 | 10 | 3 | |
| XS1943597994 | BCS12/23-3 | о6 | | | | | | | 101.22 | 101.22 | 100.73 | 101.17 | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | о6 | | 91.43 | 91.60 | 91.43 | 91.60 | 91.49 | 91.60 | 91.60 | - | 91.48 | 274 460.00 | 3 | 2 | |
| XS2072914125 | BCS12/24-4 | о6 | | | | | | | 100.00 | 100.00 | - | 99.97 | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | о6 | | 71.52 | 71.52 | 71.52 | 71.52 | 71.52 | 71.52 | 71.52 | 78.01 | 77.96 | 286 080.00 | 4 | 3 | |
| XS2091672803 | BCS12/24-D | о6 | | | | | | | 83.61 | 83.61 | - | 83.16 | 0.00 | 0 | 0 | |
| XS2213664092 | BCS12/25 | о6 | | | | | | | 130.66 | 130.66 | 131.80 | 131.50 | 0.00 | 0 | 0 | |
| XS2225424303 | BCS12/25-4 | о6 | | | | | | | 85.00 | 85.00 | - | 81.55 | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | о6 | | | | | | | 86.95 | 86.95 | - | 81.55 | 0.00 | 0 | 0 | |
| XS2267886971 | BCS12/25-7 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | о6 | | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | о6 | | | | | | | 83.50 | 83.50 | - | - | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | о6 | | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | - | - | 91 000.00 | 1 | 1 | |
| XS2139835636 | BCSALORPT | о6 | | | | | | | 80.00 | 80.00 | - | 79.48 | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1143363940 | CBOM 05/25 | о6 | | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | - | 123.01 | 123 500.00 | 1 | 1 | 4 583.33 |
| RU000A102LB5 | iПМЕДДМ1P1 | о6 | 4B02-01-00560-R-001P | 100.98 | 100.99 | 100.35 | 100.89 | 100.71 | 100.89 | 100.89 | 100.71 | 100.71 | 544 856.30 | 541 | 81 | 19.00 |
| RU000A103G91 | iПМЕДДМ1P2 | о6 | 4B02-02-00560-R-001P | 100.09 | 100.09 | 99.99 | 100.08 | 100.01 | 100.08 | 100.08 | 100.01 | 100.01 | 1 214 158.20 | 1 214 | 51 | 9.84 |
| RU000A1000H5 | iРОСНАН1П1 | о6 | 4B02-01-55477-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.78 |
| RU000A101EW8 | iРОСНАН2P2 | о6 | 4B02-02-55477-E-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.15 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100YR8 | iPOCNAH2P3 | об | 4B02-03-55477-E-002P | 100.53 | 100.53 | 100.08 | 100.09 | 100.27 | 100.09 | 100.09 | 100.27 | 100.27 | 1 002 693.30 | 1 000 | 99 | 28.90 |
| RU000A0ZZZU3 | iCЛT001P02 | об | 4B02-02-45848-H-001P | 100.54 | 100.90 | 100.54 | 100.89 | 100.84 | 100.89 | 100.89 | 100.84 | 100.84 | 788 573.10 | 782 | 33 | 22.60 |
| RU000A101LV5 | iCЛT001P03 | об | 4B02-03-45848-H-001P | 105.42 | 105.42 | 103.31 | 103.89 | 104.12 | 103.89 | 103.89 | - | 104.08 | 47 895.60 | 46 | 13 | 13.86 |
| RU000A1029T9 | iCЛT001P04 | об | 4B02-04-45848-H-001P | 100.75 | 100.85 | 100.07 | 100.59 | 100.26 | 100.59 | 100.59 | 100.26 | 100.26 | 5 254 558.10 | 5 241 | 161 | 17.56 |
| RU000A100EV2 | iYOM3 Б-П1 | об | 4B02-01-55470-E-001P | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | - | 100.92 | 52 416.00 | 52 | 3 | 24.47 |
| RU000A102HU3 | iYOM3 Б-П2 | об | 4B02-02-55470-E-001P | | | | | | 98.07 | 98.07 | - | 96.99 | 0.00 | 0 | 0 | 16.62 |
| RU000A102GY7 | iXадX1P01R | об | 4B02-01-00565-R-001P | 97.15 | 97.74 | 97.15 | 97.64 | 97.62 | 97.62 | 97.62 | 97.62 | 97.62 | 689 184.50 | 706 | 54 | 14.84 |
| RU000A0JRTS1 | Uranium 01 | об | | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-001P | 100.68 | 100.69 | 100.40 | 100.56 | 100.53 | 100.56 | 100.56 | 100.53 | 100.53 | 10 631 078.70 | 10 575 | 270 | 23.01 |
| RU000A0JWF71 | АбсолютБС1 | об | 40602306B | | | | | | 106.99 | 106.99 | - | - | 0.00 | 0 | 0 | 54.03 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-001P | | | | | | 99.88 | 99.88 | - | 99.66 | 0.00 | 0 | 0 | 11.01 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-001P | | | | | | 99.67 | 99.67 | - | 99.91 | 0.00 | 0 | 0 | 2.14 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 104.50 | 104.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | 99.90 | 99.90 | 99.58 | 99.90 | 99.80 | 99.90 | 99.90 | - | 99.66 | 9 980.40 | 10 | 8 | 28.88 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | 96.85 | 96.95 | 96.57 | 96.84 | 96.83 | 96.84 | 96.84 | - | 96.88 | 380 537.80 | 393 | 32 | 33.17 |
| RU000A101YQ8 | Агро-Л 1P1 | об | 4B02-01-36490-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.67 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-001P | 100.97 | 101.36 | 100.97 | 101.14 | 101.11 | 101.05 | 101.05 | 101.11 | 101.11 | 1 071 780.90 | 1 060 | 144 | 19.00 |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.51 |
| RU000A103HG0 | АйДиКоле01 | об | 4-01-00597-R | 99.25 | 99.25 | 98.80 | 98.97 | 98.95 | 98.97 | 98.97 | - | 99.22 | 41 558.70 | 42 | 17 | 8.88 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 100.98 | 101.18 | 100.61 | 101.18 | 100.85 | 101.01 | 101.01 | 100.85 | 100.85 | 2 540 338.50 | 2 519 | 179 | 7.88 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | 100.52 | 100.68 | 100.52 | 100.67 | 100.62 | 100.67 | 100.67 | 100.62 | 100.62 | 585 613.70 | 582 | 71 | 6.29 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 100.75 | 100.75 | 100.25 | 100.40 | 100.55 | 100.40 | 100.40 | - | 100.53 | 398 171.00 | 396 | 64 | 9.25 |
| RU000A0JTCV7 | АИЖ11А1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A0JUBT1 | АИЖ11А1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.05 |
| RU000A0JTD52 | АИЖ11А2/12 | об | 4-05-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.35 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-H | | | | | | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 6.30 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-H | | | | | | 104.17 | 104.17 | - | 104.17 | 0.00 | 0 | 0 | 13.18 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.90 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.63 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-H | | | | | | 100.86 | 100.86 | - | 100.86 | 0.00 | 0 | 0 | 6.58 |
| RU000A100VD4 | АйТеко1P01 | об | 4B02-01-20488-H-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 21.29 |
| RU000A102KU7 | АКБАРС 1P1 | об | 4B02-01-02590-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.70 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.32 |
| RU000A0ZYWB3 | Альфа БО39 | об | 4B023901326B | 100.46 | 100.46 | 99.91 | 99.91 | 100.37 | 100.11 | 100.11 | - | 100.35 | 150 553.70 | 150 | 19 | 36.65 |
| RU000A0ZYU21 | Альфа БО40 | об | 4B024001326B | 96.13 | 97.11 | 96.13 | 96.83 | 96.63 | 96.83 | 96.83 | - | 96.74 | 43 482.40 | 45 | 19 | 2.02 |
| RU000A0JU0U9 | АльфаБО-13 | об | 4B021301326B | | | | | | 99.80 | 99.80 | - | 99.90 | 0.00 | 0 | 0 | 25.99 |
| RU000A0JU0A1 | АльфаБО-14 | об | 4B021401326B | 101.10 | 101.10 | 100.01 | 100.01 | 100.28 | 100.01 | 100.01 | - | 100.38 | 4 011.30 | 4 | 3 | 40.46 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4B021501326B | | | | | | 99.02 | 99.02 | - | - | 0.00 | 0 | 0 | 19.52 |
| RU000A0JWPV3 | АльфаБО-16 | об | 4B021601326B | | | | | | 100.30 | 100.30 | - | - | 0.00 | 0 | 0 | 6.84 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | | | | | | 100.00 | 100.00 | - | 100.31 | 0.00 | 0 | 0 | 41.64 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JX5W4 | АльфаБО-18 | об | 4B021801326B | 98.80 | 98.85 | 98.64 | 98.66 | 98.78 | 98.69 | 98.69 | - | 98.61 | 87 917.80 | 89 | 34 | 8.73 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | 98.62 | 99.78 | 98.62 | 98.87 | 99.12 | 98.87 | 98.87 | - | 99.38 | 49 560.90 | 50 | 22 | 19.52 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | 97.18 | 97.21 | 96.64 | 97.19 | 96.97 | 97.19 | 97.19 | - | 97.00 | 104 723.10 | 108 | 15 | 24.89 |
| RU000A0ZYG6 | АльфаБО-22 | об | 4B022201326B | | | | | | 96.31 | 96.31 | 96.29 | 96.29 | 0.00 | 0 | 0 | 15.93 |
| RU000A100GW5 | АЛЬФА-БСО1 | об | 40101326B001P | 108.50 | 108.50 | 108.50 | 108.50 | 108.50 | 108.50 | 108.50 | - | 107.84 | 10 850 000.00 | 1 | 1 | 238 219.18 |
| RU000A1003E6 | АПРИФП БП1 | об | 4B02-01-00364-R-001P | 101.87 | 102.30 | 101.75 | 101.85 | 101.92 | 101.85 | 101.85 | 101.92 | 101.92 | 1 358 640.10 | 1 333 | 178 | 3.07 |
| RU000A100K64 | АПРИФП БП2 | об | 4B02-02-12464-K-001P | 102.05 | 102.05 | 101.63 | 101.83 | 101.81 | 101.83 | 101.83 | 101.81 | 101.81 | 1 602 487.60 | 1 574 | 141 | 25.07 |
| RU000A101178 | АПРИФП БП3 | об | 4B02-03-12464-K-001P | 101.99 | 102.00 | 101.69 | 101.88 | 101.80 | 101.88 | 101.88 | 101.80 | 101.80 | 1 188 036.50 | 1 167 | 103 | 9.76 |
| RU000A102KR3 | АПРИФП БП4 | об | 4B02-04-12464-K-001P | 101.09 | 101.10 | 100.50 | 100.90 | 100.75 | 100.93 | 100.93 | 100.75 | 100.75 | 6 254 338.70 | 6 208 | 301 | 26.71 |
| RU000A1015T8 | Апт36,61P1 | об | 4B02-01-07335-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.88 |
| RU000A101T72 | Апт36,62P1 | об | 4B02-01-07335-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.19 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 16.50 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 12.49 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-R | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 7.23 |
| RU000A0JUJW8 | АрчерФин01 | об | 4-01-36438-R | | | | | | 0.09 | 0.09 | - | - | 0.00 | 0 | 0 | 425.24 |
| RU000A0ZZYF7 | АС ФИН1P1 | об | 4B02-01-00398-R-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 0.66 |
| RU000A102VY6 | АТОМ БП01 | об | 4B02-01-00313-R-001P | 99.78 | 99.78 | 99.09 | 99.25 | 99.37 | 99.37 | 99.37 | - | 99.45 | 240 474.10 | 242 | 26 | 38.66 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | 100.07 | 100.15 | 99.86 | 100.00 | 100.03 | 100.00 | 100.00 | 100.03 | 100.03 | 3 182 892.80 | 3 182 | 109 | 51.51 |
| RU000A0JUQC5 | АшинМ3 БО1 | об | 4B02-01-45219-D | 92.09 | 92.09 | 91.12 | 92.00 | 91.66 | 92.00 | 92.00 | 91.66 | 91.66 | 1 107 278.90 | 1 208 | 79 | 13.71 |
| RU000A102T97 | Аэрфью1P01 | об | 4B02-01-29449-H-001P | 101.22 | 101.53 | 101.22 | 101.35 | 101.47 | 101.42 | 101.42 | 101.47 | 101.47 | 1 746 306.10 | 1 721 | 56 | 1.27 |
| RU000A100JE7 | БалтЛизБП2 | об | 4B02-02-36442-R-001P | 100.18 | 100.70 | 100.18 | 100.70 | 100.63 | 100.70 | 100.70 | 100.63 | 100.63 | 4 133 506.92 | 6 846 | 341 | 9.53 |
| RU000A101Z66 | БалтЛизБП3 | об | 4B02-03-36442-R-001P | 98.76 | 98.76 | 98.29 | 98.59 | 98.57 | 98.59 | 98.59 | - | 99.14 | 77 874.10 | 79 | 11 | 7.44 |
| RU000A103M10 | БалтЛизБП4 | об | 4B02-04-36442-R-001P | 100.16 | 100.40 | 100.16 | 100.24 | 100.28 | 100.24 | 100.24 | 100.28 | 100.28 | 3 598 905.60 | 3 589 | 44 | 1.61 |
| RU000A0JS3U0 | Башнефть04 | об | 4-04-00013-A | 99.87 | 99.87 | 99.87 | 99.87 | 99.87 | 99.87 | 99.87 | 100.22 | 100.23 | 998.70 | 1 | 1 | 5.95 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.08 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-001P | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 21.08 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.82 |
| RU000A0JX2Q3 | БашнфтБО10 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.08 |
| RU000A0JWN87 | БашнфтБО2 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.93 |
| RU000A0JVEQ9 | БашнфтБО3 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.07 |
| RU000A0JVFD4 | БашнфтБО4 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.67 |
| RU000A0JUML5 | БашнфтБО5 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 15.65 |
| RU000A0JVHF5 | БашнфтБО7 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.58 |
| RU000A0JWGD0 | БашнфтБО8 | об | 4B02-08-00013-A | 109.41 | 109.42 | 109.21 | 109.29 | 109.39 | 109.29 | 109.29 | - | 109.73 | 173 922.40 | 159 | 12 | 37.03 |
| RU000A0JWX04 | БашнфтБО9 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 34.91 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | 99.96 | 99.99 | 99.91 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 2 591 789.00 | 2 593 | 100 | 9.08 |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-001P | 104.03 | 104.39 | 103.50 | 103.61 | 103.78 | 103.75 | 103.75 | 103.78 | 103.78 | 1 842 407.17 | 2 630 | 166 | 3.85 |
| RU000A100D30 | Беларусь03 | об | | 100.23 | 100.23 | 100.00 | 100.13 | 100.11 | 100.15 | 100.15 | 100.11 | 100.11 | 8 671 187.30 | 8 662 | 263 | 7.82 |
| RU000A100D63 | Беларусь04 | об | | 100.04 | 100.21 | 100.04 | 100.15 | 100.16 | 100.16 | 100.16 | 100.16 | 100.16 | 2 038 341.50 | 2 035 | 152 | 7.82 |
| RU000A100D89 | Беларусь07 | об | | 99.21 | 99.22 | 99.00 | 99.02 | 99.13 | 99.05 | 99.05 | 99.13 | 99.13 | 6 222 442.00 | 6 277 | 429 | 28.64 |
| RU000A102ZG1 | БизНед 1P1 | об | 4B02-01-81010-H-001P | 99.15 | 99.80 | 99.15 | 99.65 | 99.52 | 99.65 | 99.65 | 99.52 | 99.52 | 5 032 591.80 | 5 057 | 24 | 2.16 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1037L9 | БифТек1Р1 | об | 4B02-01-00592-R-001P | 100.49 | 100.50 | 100.30 | 100.49 | 100.44 | 100.49 | 100.49 | 100.44 | 100.44 | 3 022 262.80 | 3 009 | 225 | 27.74 |
| RU000A102SK1 | Боржоми1Р1 | об | 4B02-01-00561-R-001P | 98.30 | 98.96 | 98.30 | 98.80 | 98.74 | 98.80 | 98.80 | - | 98.68 | 321 892.90 | 326 | 30 | 2.08 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | | | | | | 100.00 | 100.00 | - | 99.91 | 0.00 | 0 | 0 | 21.29 |
| RU000A101HU5 | Брус 1Р01 | об | 4B02-01-00492-R-001P | 102.12 | 102.12 | 101.91 | 101.95 | 101.99 | 101.95 | 101.95 | 101.99 | 101.99 | 4 525 292.90 | 4 437 | 271 | 26.52 |
| RU000A102Y58 | Брус 1Р02 | об | 4B02-02-00492-R-001P | 100.70 | 100.95 | 100.30 | 100.85 | 100.75 | 100.85 | 100.85 | 100.75 | 100.75 | 12 050 243.50 | 11 961 | 452 | 16.57 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-001P | 100.71 | 101.36 | 100.71 | 101.16 | 101.03 | 101.16 | 101.16 | - | 101.22 | 15 568.24 | 67 | 11 | 0.53 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | 100.49 | 101.16 | 100.49 | 101.09 | 100.88 | 101.06 | 101.06 | 100.88 | 100.88 | 548 793.30 | 544 | 65 | 0.00 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | 100.29 | 100.46 | 100.25 | 100.40 | 100.32 | 100.40 | 100.40 | - | 100.28 | 329 044.00 | 328 | 52 | 0.00 |
| RU000A103DY2 | БЭЛТИ БОП4 | об | 4B02-04-00417-R-001P | 100.66 | 101.94 | 100.41 | 101.31 | 101.65 | 100.95 | 100.95 | 101.65 | 101.65 | 10 696 716.20 | 10 523 | 154 | 8.05 |
| RU000A0JUNV4 | ВейлФин1 | об | 4-01-36435-R | | | | | | 12.01 | 12.01 | - | - | 0.00 | 0 | 0 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 15.00 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | 100.10 | 100.10 | 99.93 | 99.93 | 100.04 | 99.93 | 99.93 | 99.97 | 100.25 | 3 001.30 | 3 | 3 | 22.40 |
| RU000A102200 | ВитаЛ 1Р01 | об | 4B02-01-00510-R-001P | 101.29 | 101.53 | 100.81 | 101.35 | 101.00 | 101.35 | 101.35 | 101.00 | 101.00 | 1 283 661.90 | 1 271 | 84 | 3.84 |
| RU000A102B97 | ВитаЛ 1Р02 | об | 4B02-02-00510-R-001P | 99.85 | 99.89 | 99.49 | 99.70 | 99.70 | 99.71 | 99.71 | 99.70 | 99.70 | 1 052 854.70 | 1 056 | 80 | 9.08 |
| RU000A1036X6 | ВитаЛ 1Р03 | об | 4B02-03-00510-R-001P | 100.98 | 100.98 | 100.10 | 100.82 | 100.37 | 100.80 | 100.80 | 100.37 | 100.37 | 3 891 467.90 | 3 877 | 76 | 1.10 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 100.96 | 101.04 | 100.75 | 100.85 | 100.91 | 100.85 | 100.85 | 100.91 | 100.91 | 503 559.90 | 499 | 68 | 9.34 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.84 |
| RU000A0ZZXT0 | ВсИнстрБ01 | об | 4B02-01-00410-R | 100.01 | 100.25 | 99.83 | 100.14 | 100.09 | 100.14 | 100.14 | 100.09 | 100.09 | 1 087 948.50 | 1 087 | 60 | 21.70 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 100.99 | 100.99 | 100.70 | 100.70 | 100.82 | 100.70 | 100.70 | - | 100.60 | 210 724.10 | 209 | 24 | 23.00 |
| RU000A102M86 | ВсИнстрБ03 | об | 4B02-03-00410-R | 100.48 | 100.70 | 100.20 | 100.65 | 100.31 | 100.65 | 100.65 | 100.31 | 100.31 | 6 267 395.60 | 6 248 | 160 | 17.01 |
| RU000A1034M4 | ВсИнстрБ04 | об | 4B02-04-00410-R | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | - | 102.89 | 6 150.00 | 6 | 6 | 3.76 |
| RU000A102G50 | ВСК 1Р-01R | об | 4B02-01-36527-R-001P | 95.10 | 95.10 | 94.50 | 94.50 | 94.51 | 94.50 | 94.50 | 94.97 | 94.96 | 76 557.10 | 81 | 6 | 15.97 |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-001P | 93.60 | 93.60 | 93.56 | 93.56 | 93.57 | 93.57 | 93.57 | - | 92.95 | 2 807.20 | 3 | 2 | |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-001P | | | | | | 94.03 | 94.03 | - | 96.94 | 0.00 | 0 | 0 | |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-001P | | | | | | 96.54 | 96.54 | - | 96.97 | 0.00 | 0 | 0 | |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-001P | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | 92.60 | 92.65 | 2 790.30 | 3 | 1 | |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-001P | | | | | | 93.40 | 93.40 | - | 96.50 | 0.00 | 0 | 0 | |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-001P | 93.58 | 93.58 | 93.58 | 93.58 | 93.58 | 93.58 | 93.58 | 93.71 | 93.71 | 2 807.40 | 3 | 1 | |
| RU000A101Y34 | ВТБ Б1-106 | об | 4B02-106-01000-B-001P | | | | | | 99.50 | 99.50 | - | 94.01 | 0.00 | 0 | 0 | |
| RU000A101Y42 | ВТБ Б1-107 | об | 4B02-107-01000-B-001P | 93.36 | 93.36 | 93.36 | 93.36 | 93.36 | 93.36 | 93.36 | 95.47 | 95.03 | 1 139 925.60 | 1 221 | 1 | |
| RU000A101Y59 | ВТБ Б1-108 | об | 4B02-108-01000-B-001P | 96.81 | 96.81 | 95.76 | 95.76 | 96.02 | 95.76 | 95.76 | - | 95.85 | 3 840.90 | 4 | 2 | |
| RU000A101Y67 | ВТБ Б1-109 | об | 4B02-109-01000-B-001P | 92.84 | 93.59 | 92.84 | 93.59 | 92.85 | 93.59 | 93.59 | - | 92.54 | 104 926.00 | 113 | 4 | |
| RU000A0NNH1W7 | ВТБ Б1-110 | об | 4B02-110-01000-B-001P | 93.43 | 93.43 | 93.43 | 93.43 | 93.43 | 93.43 | 93.43 | 93.15 | 93.14 | 1 868.60 | 2 | 1 | |
| RU000A0NNH1X5 | ВТБ Б1-111 | об | 4B02-111-01000-B-001P | 92.88 | 92.88 | 92.86 | 92.86 | 92.88 | 92.86 | 92.86 | - | 92.60 | 284 212.20 | 306 | 2 | |
| RU000A0NNH1Y3 | ВТБ Б1-112 | об | 4B02-112-01000-B-001P | | | | | | 94.00 | 94.00 | 93.18 | 93.18 | 0.00 | 0 | 0 | |
| RU000A0NNH1Z0 | ВТБ Б1-113 | об | 4B02-113-01000-B-001P | 93.67 | 93.67 | 93.67 | 93.67 | 93.67 | 93.67 | 93.67 | - | 93.45 | 2 810.10 | 3 | 1 | |
| RU000A0NNH210 | ВТБ Б1-115 | об | 4B02-115-01000-B-001P | 93.14 | 93.14 | 93.07 | 93.07 | 93.08 | 93.07 | 93.07 | - | 93.00 | 1 031 302.50 | 1 108 | 3 | |
| RU000A0NNH236 | ВТБ Б1-117 | об | 4B02-117-01000-B-001P | 92.79 | 93.00 | 92.79 | 92.93 | 92.80 | 92.93 | 92.93 | - | 92.49 | 287 665.10 | 310 | 3 | |
| RU000A0NNH251 | ВТБ Б1-119 | об | 4B02-119-01000-B-001P | 93.39 | 93.39 | 93.35 | 93.35 | 93.39 | 93.35 | 93.35 | - | 92.99 | 188 646.60 | 202 | 2 | |
| RU000A0NNH269 | ВТБ Б1-120 | об | 4B02-120-01000-B-001P | | | | | | 97.67 | 97.67 | 98.35 | 98.35 | 0.00 | 0 | 0 | |
| RU000A0NNH277 | ВТБ Б1-121 | об | 4B02-121-01000-B-001P | 98.81 | 98.81 | 98.81 | 98.81 | 98.81 | 98.81 | 98.81 | - | 98.73 | 789 491.90 | 799 | 2 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0NH285 | ВТБ Б1-122 | об | 4B02-122-01000-B-001P | | | | | | 98.93 | 98.93 | - | 98.33 | 0.00 | 0 | 0 | |
| RU000A0NH293 | ВТБ Б1-123 | об | 4B02-123-01000-B-001P | 101.61 | 101.61 | 101.61 | 101.61 | 101.61 | 101.61 | 101.61 | 100.88 | 100.83 | 19 305.90 | 19 | 1 | |
| RU000A0NH2A1 | ВТБ Б1-124 | об | 4B02-124-01000-B-001P | | | | | | 93.97 | 93.97 | 93.06 | 92.87 | 0.00 | 0 | 0 | |
| RU000A0NH2C7 | ВТБ Б1-126 | об | 4B02-126-01000-B-001P | 93.02 | 93.02 | 93.02 | 93.02 | 93.02 | 93.02 | 93.02 | - | 92.69 | 2 790.60 | 3 | 1 | |
| RU000A0NH2D5 | ВТБ Б1-127 | об | 4B02-127-01000-B-001P | | | | | | 96.28 | 96.28 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH2F0 | ВТБ Б1-129 | об | 4B02-129-01000-B-001P | | | | | | 100.23 | 100.23 | - | 100.37 | 0.00 | 0 | 0 | |
| RU000A102739 | ВТБ Б1-133 | об | 4B02-133-01000-B-001P | 92.60 | 92.60 | 92.60 | 92.60 | 92.60 | 92.60 | 92.60 | - | 91.83 | 2 778.00 | 3 | 1 | |
| RU000A102762 | ВТБ Б1-136 | об | 4B02-136-01000-B-001P | 93.08 | 93.08 | 93.08 | 93.08 | 93.08 | 93.08 | 93.08 | - | 92.43 | 2 792.40 | 3 | 1 | |
| RU000A1027F2 | ВТБ Б1-137 | об | 4B02-137-01000-B-001P | | | | | | 90.87 | 90.87 | - | 92.40 | 0.00 | 0 | 0 | |
| RU000A1027G0 | ВТБ Б1-138 | об | 4B02-138-01000-B-001P | 94.70 | 94.82 | 94.70 | 94.82 | 94.79 | 94.82 | 94.82 | - | 93.33 | 20 853.90 | 22 | 20 | |
| RU000A1027K2 | ВТБ Б1-141 | об | 4B02-141-01000-B-001P | | | | | | 90.39 | 90.39 | - | - | 0.00 | 0 | 0 | |
| RU000A1027L0 | ВТБ Б1-142 | об | 4B02-142-01000-B-001P | | | | | | 92.14 | 92.14 | - | - | 0.00 | 0 | 0 | |
| RU000A1027M8 | ВТБ Б1-143 | об | 4B02-143-01000-B-001P | | | | | | 97.74 | 97.74 | - | - | 0.00 | 0 | 0 | |
| RU000A1027T3 | ВТБ Б1-148 | об | 4B02-148-01000-B-001P | 96.88 | 96.89 | 96.88 | 96.89 | 96.88 | 96.88 | 96.88 | - | 95.38 | 2 906.50 | 3 | 2 | |
| RU000A1027U1 | ВТБ Б1-149 | об | 4B02-149-01000-B-001P | 94.09 | 94.09 | 94.09 | 94.09 | 94.09 | 94.09 | 94.09 | - | 93.56 | 55 513.10 | 59 | 1 | |
| RU000A1027X5 | ВТБ Б1-152 | об | 4B02-152-01000-B-001P | 94.53 | 94.53 | 94.53 | 94.53 | 94.53 | 94.53 | 94.53 | - | 93.91 | 18 906.00 | 20 | 1 | |
| RU000A102EH7 | ВТБ Б1-153 | об | 4B02-153-01000-B-001P | | | | | | 93.04 | 93.04 | - | - | 0.00 | 0 | 0 | |
| RU000A102EJ3 | ВТБ Б1-154 | об | 4B02-154-01000-B-001P | 95.32 | 95.32 | 95.30 | 95.30 | 95.30 | 95.30 | 95.30 | - | 94.41 | 8 577.20 | 9 | 2 | |
| RU000A102EP0 | ВТБ Б1-157 | об | 4B02-157-01000-B-001P | | | | | | 92.82 | 92.82 | - | 92.73 | 0.00 | 0 | 0 | |
| RU000A102FA9 | ВТБ Б1-158 | об | 4B02-158-01000-B-001P | | | | | | 93.26 | 93.26 | - | - | 0.00 | 0 | 0 | |
| RU000A102ER6 | ВТБ Б1-159 | об | 4B02-159-01000-B-001P | 96.45 | 96.45 | 96.45 | 96.45 | 96.45 | 96.45 | 96.45 | - | 94.47 | 59 799.00 | 62 | 2 | |
| RU000A102EV8 | ВТБ Б1-162 | об | 4B02-162-01000-B-001P | | | | | | 92.54 | 92.54 | - | 92.80 | 0.00 | 0 | 0 | |
| RU000A102EC8 | ВТБ Б1-165 | об | 4B02-165-01000-B-001P | | | | | | 92.89 | 92.89 | - | 93.07 | 0.00 | 0 | 0 | |
| RU000A102ED6 | ВТБ Б1-166 | об | 4B02-166-01000-B-001P | | | | | | 95.39 | 95.39 | - | 94.62 | 0.00 | 0 | 0 | |
| RU000A102EW6 | ВТБ Б1-167 | об | 4B02-167-01000-B-001P | | | | | | 92.14 | 92.14 | - | - | 0.00 | 0 | 0 | |
| RU000A102EX4 | ВТБ Б1-168 | об | 4B02-168-01000-B-001P | 93.03 | 93.03 | 93.03 | 93.03 | 93.03 | 93.03 | 93.03 | - | 97.03 | 8 372.70 | 9 | 1 | |
| RU000A102EY2 | ВТБ Б1-169 | об | 4B02-169-01000-B-001P | | | | | | 95.75 | 95.75 | - | 96.81 | 0.00 | 0 | 0 | |
| RU000A102EZ9 | ВТБ Б1-170 | об | 4B02-170-01000-B-001P | | | | | | 100.28 | 100.28 | - | 99.20 | 0.00 | 0 | 0 | |
| RU000A102F02 | ВТБ Б1-171 | об | 4B02-171-01000-B-001P | | | | | | 100.86 | 100.86 | - | 101.46 | 0.00 | 0 | 0 | |
| RU000A102F10 | ВТБ Б1-172 | об | 4B02-172-01000-B-001P | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | - | - | 99 600.00 | 100 | 1 | |
| RU000A102HJ6 | ВТБ Б1-173 | об | 4B02-173-01000-B-001P | | | | | | 91.92 | 91.92 | - | - | 0.00 | 0 | 0 | |
| RU000A102HL2 | ВТБ Б1-174 | об | 4B02-174-01000-B-001P | | | | | | 91.70 | 91.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102HM0 | ВТБ Б1-175 | об | 4B02-175-01000-B-001P | | | | | | 93.46 | 93.46 | - | 92.78 | 0.00 | 0 | 0 | |
| RU000A102HQ1 | ВТБ Б1-177 | об | 4B02-177-01000-B-001P | | | | | | 92.59 | 92.59 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE02 | ВТБ Б1-178 | об | 4B02-178-01000-B-001P | | | | | | 101.00 | 101.00 | - | 91.28 | 0.00 | 0 | 0 | |
| RU000A0NNE10 | ВТБ Б1-179 | об | 4B02-179-01000-B-001P | | | | | | 93.01 | 93.01 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE28 | ВТБ Б1-180 | об | 4B02-180-01000-B-001P | | | | | | 96.58 | 96.58 | - | 94.06 | 0.00 | 0 | 0 | |
| RU000A0NNE36 | ВТБ Б1-181 | об | 4B02-181-01000-B-001P | | | | | | 99.00 | 99.00 | - | 94.41 | 0.00 | 0 | 0 | |
| RU000A0NNE44 | ВТБ Б1-182 | об | 4B02-182-01000-B-001P | | | | | | 94.32 | 94.32 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE51 | ВТБ Б1-183 | об | 4B02-183-01000-B-001P | | | | | | 94.94 | 94.94 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE69 | ВТБ Б1-184 | об | 4B02-184-01000-B-001P | | | | | | 94.77 | 94.77 | - | 93.80 | 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 | | | | | | | | | |
| RU000A0NNE77 | ВТБ Б1-185 | об | 4B02-185-01000-B-001P | 91.12 | 91.12 | 91.12 | 91.12 | 91.12 | 91.12 | 91.12 | - | 90.24 | 9 112.00 | 10 | 1 | |
| RU000A0NNE85 | ВТБ Б1-186 | об | 4B02-186-01000-B-001P | | | | | | 89.43 | 89.43 | - | 95.76 | 0.00 | 0 | 0 | |
| RU000A0NNE93 | ВТБ Б1-187 | об | 4B02-187-01000-B-001P | | | | | | 94.67 | 94.67 | - | 99.38 | 0.00 | 0 | 0 | |
| RU000A0NNEA2 | ВТБ Б1-188 | об | 4B02-188-01000-B-001P | | | | | | 86.73 | 86.73 | - | 86.59 | 0.00 | 0 | 0 | |
| RU000A0NNEB0 | ВТБ Б1-189 | об | 4B02-189-01000-B-001P | | | | | | 97.02 | 97.02 | - | 94.94 | 0.00 | 0 | 0 | |
| RU000A0NNEC8 | ВТБ Б1-190 | об | 4B02-190-01000-B-001P | | | | | | 91.52 | 91.52 | - | 94.78 | 0.00 | 0 | 0 | |
| RU000A0NNED6 | ВТБ Б1-191 | об | 4B02-191-01000-B-001P | | | | | | 101.00 | 101.00 | 99.67 | 100.90 | 0.00 | 0 | 0 | |
| RU000A0NNEE4 | ВТБ Б1-192 | об | 4B02-192-01000-B-001P | | | | | | 101.73 | 101.73 | - | 99.69 | 0.00 | 0 | 0 | |
| RU000A0NNEF1 | ВТБ Б1-193 | об | 4B02-193-01000-B-001P | | | | | | 95.16 | 95.16 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEG9 | ВТБ Б1-194 | об | 4B02-194-01000-B-001P | | | | | | 99.64 | 99.64 | - | 98.70 | 0.00 | 0 | 0 | |
| RU000A0NNEH7 | ВТБ Б1-195 | об | 4B02-195-01000-B-001P | 94.99 | 94.99 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | - | 97.14 | 2 522 469.00 | 2 658 | 2 | |
| RU000A0NNEJ3 | ВТБ Б1-196 | об | 4B02-196-01000-B-001P | | | | | | 91.01 | 91.01 | - | 97.86 | 0.00 | 0 | 0 | |
| RU000A0NNEK1 | ВТБ Б1-197 | об | 4B02-197-01000-B-001P | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | - | 99.53 | 998.00 | 1 | 1 | |
| RU000A0NNEL9 | ВТБ Б1-198 | об | 4B02-198-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEM7 | ВТБ Б1-199 | об | 4B02-199-01000-B-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.50 | 4 975.00 | 5 | 1 | |
| RU000A0NNEN5 | ВТБ Б1-200 | об | 4B02-200-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEP0 | ВТБ Б1-201 | об | 4B02-201-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEQ8 | ВТБ Б1-202 | об | 4B02-202-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102Y74 | ВТБ Б1-206 | об | 4B02-206-01000-B-001P | | | | | | 92.89 | 92.89 | - | 92.74 | 0.00 | 0 | 0 | |
| RU000A102Y82 | ВТБ Б1-207 | об | 4B02-207-01000-B-001P | | | | | | 98.94 | 98.94 | - | 98.12 | 0.00 | 0 | 0 | |
| RU000A103182 | ВТБ Б1-208 | об | 4B02-208-01000-B-001P | | | | | | 93.44 | 93.44 | - | - | 0.00 | 0 | 0 | |
| RU000A103190 | ВТБ Б1-209 | об | 4B02-209-01000-B-001P | | | | | | 99.17 | 99.17 | - | 99.12 | 0.00 | 0 | 0 | |
| RU000A1031A5 | ВТБ Б1-210 | об | 4B02-210-01000-B-001P | 94.23 | 94.23 | 94.22 | 94.22 | 94.22 | 94.22 | 94.22 | - | 95.44 | 2 824 720.60 | 2 998 | 2 | 0.02 |
| RU000A1031B3 | ВТБ Б1-211 | об | 4B02-211-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031C1 | ВТБ Б1-212 | об | 4B02-212-01000-B-001P | | | | | | 95.71 | 95.71 | - | - | 0.00 | 0 | 0 | |
| RU000A103489 | ВТБ Б1-218 | об | 4B02-218-01000-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103497 | ВТБ Б1-219 | об | 4B02-219-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1034A9 | ВТБ Б1-220 | об | 4B02-220-01000-B-001P | | | | | | 91.90 | 91.90 | - | 94.88 | 0.00 | 0 | 0 | |
| RU000A1034B7 | ВТБ Б1-221 | об | 4B02-221-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100EN9 | ВТБ Б-1-30 | об | 4B023001000B001P | 113.52 | 113.52 | 113.52 | 113.52 | 113.52 | 113.52 | 113.52 | - | 109.55 | 113 520.00 | 100 | 1 | |
| RU000A101491 | ВТБ Б-1-47 | об | 4B024701000B001P | | | | | | 98.37 | 98.37 | - | 102.84 | 0.00 | 0 | 0 | 0.03 |
| RU000A101F52 | ВТБ Б-1-51 | об | 4B025101000B001P | 92.53 | 92.53 | 92.53 | 92.53 | 92.53 | 92.53 | 92.53 | - | 96.65 | 2 775.90 | 3 | 3 | 0.01 |
| RU000A101GV5 | ВТБ Б-1-55 | об | 4B025501000B001P | | | | | | 109.63 | 109.63 | - | 109.60 | 0.00 | 0 | 0 | 0.00 |
| RU000A101GX1 | ВТБ Б-1-56 | об | 4B025601000B001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 99.70 | 99.70 | 91 000.00 | 91 | 2 | 0.00 |
| RU000A101J90 | ВТБ Б-1-58 | об | 4B025801000B001P | | | | | | 102.81 | 102.81 | - | 102.57 | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | об | 4B025901000B001P | | | | | | 101.00 | 101.00 | - | 99.60 | 0.00 | 0 | 0 | |
| RU000A101KC7 | ВТБ Б-1-60 | об | 4B026001000B001P | | | | | | 114.51 | 114.51 | - | 114.36 | 0.00 | 0 | 0 | |
| RU000A101LL6 | ВТБ Б-1-61 | об | 4B026101000B001P | | | | | | 116.71 | 116.71 | - | 115.43 | 0.00 | 0 | 0 | |
| RU000A101KE3 | ВТБ Б-1-65 | об | 4B02-62-01000-B-001P | | | | | | 96.91 | 96.91 | - | - | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | об | 4B02-66-01000-B-001P | | | | | | 128.23 | 128.23 | - | 125.97 | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | об | 4B02-67-01000-B-001P | | | | | | 96.08 | 96.08 | - | 95.80 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101NX7 | ВТБ Б-1-68 | об | 4B02-68-01000-B-001P | 94.40 | 99.96 | 93.44 | 99.90 | 95.78 | 98.14 | 98.14 | - | 96.34 | 12 451.80 | 13 | 10 | |
| RU000A101P01 | ВТБ Б-1-69 | об | 4B02-69-01000-B-001P | | | | | | 116.47 | 116.47 | - | 114.78 | 0.00 | 0 | 0 | |
| RU000A101PR4 | ВТБ Б-1-70 | об | 4B02-70-01000-B-001P | 102.50 | 102.55 | 99.97 | 99.97 | 101.00 | 99.97 | 99.97 | 99.29 | 99.31 | 49 491.80 | 49 | 3 | |
| RU000A101PS2 | ВТБ Б-1-71 | об | 4B02-71-01000-B-001P | | | | | | 123.15 | 123.15 | - | 123.04 | 0.00 | 0 | 0 | |
| RU000A101PW4 | ВТБ Б-1-72 | об | 4B02-72-01000-B-001P | | | | | | 100.01 | 100.01 | - | 100.23 | 0.00 | 0 | 0 | |
| RU000A101PX2 | ВТБ Б-1-73 | об | 4B02-73-01000-B-001P | 95.05 | 95.05 | 94.92 | 94.92 | 94.93 | 94.93 | 94.93 | - | 96.45 | 10 442.50 | 11 | 2 | |
| RU000A101S57 | ВТБ Б-1-74 | об | 4B02-74-01000-B-001P | | | | | | 101.00 | 101.00 | - | 99.92 | 0.00 | 0 | 0 | |
| RU000A101S65 | ВТБ Б-1-75 | об | 4B02-75-01000-B-001P | 99.35 | 99.35 | 99.35 | 99.35 | 99.35 | 99.35 | 99.35 | - | 99.03 | 496 750.00 | 500 | 1 | |
| RU000A101SK3 | ВТБ Б-1-76 | об | 4B02-76-01000-B-001P | | | | | | 100.21 | 100.21 | - | 99.01 | 0.00 | 0 | 0 | |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-001P | 95.07 | 95.07 | 94.96 | 94.96 | 94.96 | 94.96 | 94.96 | - | 94.53 | 96 862.50 | 102 | 2 | |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-001P | | | | | | 102.53 | 102.53 | 104.77 | 104.70 | 0.00 | 0 | 0 | |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-001P | | | | | | 105.18 | 105.18 | - | 104.43 | 0.00 | 0 | 0 | |
| RU000A101SP2 | ВТБ Б-1-80 | об | 4B02-80-01000-B-001P | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | - | 98.12 | 8 864.10 | 9 | 1 | |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-001P | 92.14 | 92.14 | 91.83 | 91.83 | 91.93 | 91.83 | 91.83 | - | 90.84 | 45 044.60 | 49 | 3 | |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-001P | 105.53 | 105.53 | 105.53 | 105.53 | 105.53 | 105.53 | 105.53 | - | 104.52 | 9 497.70 | 9 | 1 | |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-001P | | | | | | 108.20 | 108.20 | - | 107.29 | 0.00 | 0 | 0 | |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-001P | | | | | | 97.03 | 97.03 | - | 97.60 | 0.00 | 0 | 0 | |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-001P | 93.76 | 93.76 | 93.76 | 93.76 | 93.76 | 93.76 | 93.76 | - | 93.65 | 2 812.80 | 3 | 1 | |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-001P | 95.74 | 95.74 | 95.74 | 95.74 | 95.74 | 95.74 | 95.74 | - | 95.27 | 9 574.00 | 10 | 1 | |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-001P | | | | | | 97.18 | 97.18 | - | 97.26 | 0.00 | 0 | 0 | |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-001P | 95.50 | 95.50 | 95.47 | 95.47 | 95.48 | 95.48 | 95.48 | - | 94.13 | 2 864.40 | 3 | 2 | |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-001P | 95.52 | 95.52 | 95.52 | 95.52 | 95.52 | 95.52 | 95.52 | - | 94.04 | 2 865.60 | 3 | 1 | |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-001P | 93.90 | 93.93 | 93.88 | 93.93 | 93.91 | 93.93 | 93.93 | - | 93.47 | 336 190.20 | 358 | 3 | |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-001P | | | | | | 94.61 | 94.61 | - | 94.29 | 0.00 | 0 | 0 | |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-001P | 95.22 | 95.22 | 95.22 | 95.22 | 95.22 | 95.22 | 95.22 | - | 95.30 | 12 378.60 | 13 | 2 | |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-001P | | | | | | 99.96 | 99.96 | - | 99.60 | 0.00 | 0 | 0 | |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-001P | 93.10 | 93.10 | 93.03 | 93.03 | 93.05 | 93.05 | 93.05 | 93.28 | 93.29 | 2 791.60 | 3 | 2 | |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | - | 99.57 | 9 925 000.00 | 1 | 1 | 223 232.88 |
| RU000A102QJ7 | ВТБСУБТ1-1 | об | 4-01-01000-B-001P | | | | | 100.0000 | 98.6000 | 98.6000 | 98.7730 | 98.6289 | 0.00 | 0 | 0 | 41 916.11 |
| RU000A102QL3 | ВТБСУБТ1-2 | об | 4-02-01000-B-001P | | | | | | 99.3000 | 99.3000 | - | 99.6100 | 0.00 | 0 | 0 | 31 117.70 |
| RU000A102QM1 | ВТБСУБТ1-3 | об | 4-03-01000-B-001P | | | | | | 97.4000 | 97.4000 | - | 99.2875 | 0.00 | 0 | 0 | 38 143.70 |
| RU000A102QN9 | ВТБСУБТ1-4 | об | 4-04-01000-B-001P | | | | | | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 30 038.58 |
| RU000A1034P7 | ВТБСУБТ1-5 | об | 4-05-01000-B-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.01 | 100.01 | 20 000 000.00 | 2 | 2 | 282 191.78 |
| RU000A1034Q5 | ВТБСУБТ1-6 | об | 4-06-01000-B-001P | | | | | | 100.00 | 100.00 | - | 99.95 | 0.00 | 0 | 0 | 246 917.81 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | | | | | 93.80 | 93.80 | 93.80 | 93.08 | 93.08 | 0.00 | 0 | 0 | 301 917.81 |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | | | | | | 99.00 | 99.00 | - | 98.69 | 0.00 | 0 | 0 | 266 164.38 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-001P | 104.40 | 104.46 | 104.40 | 104.46 | 104.44 | 104.46 | 104.46 | - | 104.39 | 77 285.70 | 74 | 10 | 27.40 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.81 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | | | | | | 99.88 | 99.88 | - | - | 0.00 | 0 | 0 | 22.81 |
| RU000A0JS5E9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 102.99 | 102.99 | - | - | 0.00 | 0 | 0 | 30.75 |
| RU000A0JS5M2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 29.73 |

| 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 | | | | | | | | | |
| RU000A0JUTB1 | ВЭБ.РФ Б11 | об | 4B02-11-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.94 |
| RU000A103A63 | ВЭБ1Р-К335 | об | 4B02-364-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.78 |
| RU000A0JVN1 | ВЭБУ\$D1P-1 | об | 4B02-01-43801-H-001P | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 283.40 |
| RU000A103F43 | ВЭББНKP 01 | об | 4-01-00606-R | 100.00 | 100.13 | 99.98 | 100.05 | 100.01 | 100.05 | 100.05 | 100.01 | 100.01 | 1 669 147.40 | 1 669 | 60 | 5.59 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JUEE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.09 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | 99.00 | 99.00 | - | 98.85 | 0.00 | 0 | 0 | 4.31 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | 98.97 | 98.97 | - | - | 0.00 | 0 | 0 | 3.75 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | | 102.48 | 102.48 | - | - | 0.00 | 0 | 0 | 2.82 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 102.01 | 102.01 | - | - | 0.00 | 0 | 0 | 2.38 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.03 |
| RU000A0JRUY7 | ВЭБлизинг8 | об | 4-08-43801-H | 100.08 | 100.08 | 100.07 | 100.08 | 100.08 | 100.08 | 100.08 | 100.08 | 100.08 | 198 158.10 | 198 | 5 | 27.61 |
| RU000A0JRV52 | ВЭБлизинг9 | об | 4-09-43801-H | 99.98 | 100.10 | 99.98 | 100.10 | 100.08 | 100.10 | 100.10 | 100.13 | 100.06 | 408 314.10 | 408 | 6 | 27.41 |
| RU000A0JXNF9 | Газпнф1P1R | об | 4B02-01-00146-A-001P | 100.97 | 101.05 | 100.95 | 100.99 | 101.02 | 100.99 | 100.99 | 101.02 | 101.02 | 1 059 737.30 | 1 049 | 41 | 36.23 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.68 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-001P | 100.98 | 101.00 | 100.50 | 100.66 | 100.63 | 100.66 | 100.66 | 100.63 | 100.63 | 6 647 795.30 | 6 606 | 236 | 30.11 |
| RU000A0ZYL4 | Газпнф1P4R | об | 4B02-04-00146-A-001P | 102.29 | 103.30 | 102.29 | 103.28 | 103.22 | 103.28 | 103.28 | - | 102.69 | 50 576.90 | 49 | 22 | 17.09 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-001P | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 16.24 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-001P | 100.17 | 100.20 | 99.45 | 99.86 | 100.13 | 99.86 | 99.86 | - | 100.13 | 480 629.60 | 480 | 37 | 35.31 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-003P | 99.70 | 99.70 | 98.80 | 98.80 | 98.97 | 98.81 | 98.81 | 98.97 | 98.97 | 1 250 043.10 | 1 263 | 36 | 5.07 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-003P | 98.14 | 98.78 | 98.14 | 98.45 | 98.66 | 98.45 | 98.45 | - | 98.61 | 58 207.20 | 59 | 26 | 15.67 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-003P | 98.22 | 98.22 | 97.52 | 97.94 | 97.83 | 97.94 | 97.94 | - | 98.17 | 37 175.00 | 38 | 15 | 1.87 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 5.18 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | | | | | | 103.92 | 103.92 | - | 101.51 | 0.00 | 0 | 0 | 20.17 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.49 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.49 |
| RU000A1039A8 | ГазпромК 2 | об | 4-02-36400-R-001P | | | | | | 99.90 | 99.90 | - | 99.77 | 0.00 | 0 | 0 | 16 900.00 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-001P | 100.01 | 100.02 | 99.95 | 100.00 | 99.98 | 100.00 | 100.00 | 99.98 | 99.98 | 14 249 431.38 | 18 041 | 1 419 | 16.36 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-001P | 101.86 | 101.86 | 101.16 | 101.81 | 101.46 | 101.81 | 101.81 | - | 101.56 | 104 498.80 | 103 | 29 | 26.15 |
| RU000A101V37 | ГарИнв1P07 | об | 4B02-07-71794-H-001P | 100.46 | 100.46 | 100.46 | 100.46 | 100.46 | 100.46 | 100.46 | - | 100.57 | 15 069.00 | 15 | 2 | 12.16 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-002P | 100.11 | 100.34 | 100.00 | 100.30 | 100.01 | 100.29 | 100.29 | 100.01 | 100.01 | 5 360 421.00 | 5 360 | 28 | 3.45 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-002P | 100.31 | 100.31 | 100.00 | 100.00 | 100.15 | 100.00 | 100.00 | - | 100.00 | 9 013.30 | 9 | 6 | 19.18 |
| RU000A102X18 | ГарИнв2P03 | об | 4B02-03-71794-H-002P | 100.15 | 100.15 | 99.95 | 100.14 | 99.99 | 100.14 | 100.14 | - | 100.01 | 416 961.50 | 417 | 22 | 19.85 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 106.87 | 106.88 | 106.51 | 106.52 | 106.61 | 106.52 | 106.52 | - | 106.80 | 108 739.90 | 102 | 23 | 26.85 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 99.39 | 99.45 | 99.01 | 99.37 | 99.29 | 99.37 | 99.37 | 99.29 | 99.29 | 845 914.30 | 852 | 57 | 12.28 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 99.00 | 99.06 | 98.57 | 98.86 | 99.00 | 98.92 | 98.92 | 98.85 | 98.85 | 859 008.30 | 869 | 87 | 34.20 |
| RU000A0ZZNV7 | ГолосДвБ01 | об | 4B02-01-00392-R | 99.54 | 100.09 | 99.54 | 100.00 | 99.68 | 100.00 | 100.00 | 99.68 | 99.68 | 1 644 722.50 | 1 650 | 17 | 46.41 |
| RU000A0ZZFZ4 | ГПБ 01-AT1 | об | 41900354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.79 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354B | | | | | | 100.80 | 100.80 | - | 100.40 | 0.00 | 0 | 0 | 31.53 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354B | 98.80 | 98.80 | 98.50 | 98.75 | 98.76 | 98.75 | 98.75 | 98.76 | 98.76 | 5 765 469.10 | 5 838 | 33 | 19.31 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | 98.02 | 98.02 | 95.52 | 95.99 | 95.60 | 95.99 | 95.99 | 95.60 | 95.60 | 25 899 497.20 | 27 091 | 30 | 10.99 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | 98.89 | 98.89 | 98.13 | 98.57 | 98.88 | 98.57 | 98.57 | 98.88 | 98.88 | 3 111 874.10 | 3 147 | 31 | 26.96 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | | 107.4999 | 107.4999 | - | 103.8200 | 0.00 | 0 | 0 | 108 353.58 |
| RU000A1010V5 | ГПБ002P-12 | об | 4B021200354B002P | | | | | | 90.50 | 90.50 | - | 88.94 | 0.00 | 0 | 0 | |
| RU000A101731 | ГПБ002P-13 | об | 4B021300354B002P | | | | | | 100.19 | 100.19 | - | - | 0.00 | 0 | 0 | |
| RU000A101XL1 | ГПБ002P-14 | об | 4B02-14-00354-B-002P | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 94.07 | 94.07 | 3 300.00 | 3 | 1 | |
| RU000A1025Z4 | ГПБ002P-16 | об | 4B02-16-00354-B-002P | | | | | | 104.90 | 104.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102606 | ГПБ002P-17 | об | 4B02-17-00354-B-002P | | | | | | 130.00 | 130.00 | - | 101.35 | 0.00 | 0 | 0 | |
| RU000A102F51 | ГПБ002P-18 | об | 4B02-18-00354-B-002P | | | | | | 115.00 | 115.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102F69 | ГПБ002P-19 | об | 4B02-19-00354-B-002P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103EA0 | ГПБ-КИ-01 | об | 4-23-00354-B | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103EB8 | ГПБ-КИ-02 | об | 4-24-00354-B | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103455 | ГрупПро1P1 | об | 4B02-01-00013-L-001P | 101.94 | 101.96 | 100.50 | 100.65 | 100.65 | 100.66 | 100.66 | 100.65 | 100.65 | 1 876 077.20 | 1 864 | 76 | 4.93 |
| RU000A102580 | ГрупПроБ01 | об | 4B02-01-00013-L | 103.63 | 103.63 | 102.60 | 102.82 | 102.67 | 102.82 | 102.82 | 102.67 | 102.67 | 598 548.90 | 583 | 18 | 6.77 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-R | | | | | | 98.55 | 98.55 | - | 98.64 | 0.00 | 0 | 0 | 13.89 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.05 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.02 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4B02-02-00355-R-001P | 35.01 | 36.00 | 31.99 | 36.00 | 33.82 | 35.78 | 35.78 | - | 32.43 | 345 009.00 | 102 | 59 | 14.79 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXVG0 | ДелПорт1P1 | об | 4B02-01-36485-R-001P | 101.30 | 101.30 | 101.18 | 101.20 | 101.21 | 101.20 | 101.20 | 101.21 | 101.21 | 1 275 206.60 | 1 260 | 144 | 15.97 |
| RU000A0ZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-001P | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 2 061.05 |
| RU000A103CD8 | Дельта1P01 | об | 4B02-01-00556-R-001P | 99.67 | 99.67 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 637 156.70 | 641 | 17 | 18.12 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 70.27 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.53 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-001P | | | | | | 99.90 | 99.90 | - | 100.00 | 0.00 | 0 | 0 | 4.16 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-001P | | | | | | 99.90 | 99.90 | - | 99.90 | 0.00 | 0 | 0 | 23.89 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-001P | | | | | | 99.95 | 99.95 | - | 100.00 | 0.00 | 0 | 0 | 20.90 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-001P | 103.45 | 103.54 | 103.00 | 103.54 | 103.07 | 103.51 | 103.51 | 103.07 | 103.07 | 1 946 024.40 | 1 888 | 71 | 26.37 |
| RU000A0JTZF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 6.73 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 0.69 |
| RU000A1024R4 | ДонЛом001P | об | 4-01-55761-P | 101.51 | 101.90 | 101.50 | 101.50 | 101.54 | 101.50 | 101.50 | 101.54 | 101.54 | 783 915.10 | 772 | 61 | 8.55 |
| RU000A0ZZR90 | ДрктЛиз1P3 | об | 4B02-03-00308-R-001P | 100.14 | 100.78 | 100.14 | 100.78 | 100.46 | 100.78 | 100.78 | - | 100.73 | 2 009.20 | 2 | 2 | 15.73 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-001P | 101.99 | 102.01 | 101.44 | 101.44 | 101.55 | 101.45 | 101.45 | - | 101.68 | 171 618.10 | 169 | 17 | 14.60 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-001P | | | | | | 101.81 | 101.81 | - | 101.48 | 0.00 | 0 | 0 | 11.18 |
| RU000A102M45 | ДрктЛиз1P6 | об | 4B02-06-00308-R-001P | 99.94 | 100.28 | 99.80 | 99.81 | 99.93 | 99.83 | 99.83 | - | 100.00 | 245 835.50 | 246 | 42 | 21.74 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-001P | 100.23 | 100.45 | 99.34 | 100.17 | 100.10 | 100.17 | 100.17 | 100.10 | 100.10 | 3 028 108.00 | 3 025 | 184 | 16.87 |
| RU000A100J18 | ДФФ БО1P-2 | об | 4B02-02-00356-R-001P | 100.93 | 100.94 | 100.66 | 100.87 | 100.89 | 100.86 | 100.86 | 100.89 | 100.89 | 1 120 925.60 | 1 111 | 84 | 15.88 |
| RU000A100M47 | ДЭНИКОЛБ1 | об | 4B02-01-00437-R | 1.16 | 1.22 | 1.15 | 1.22 | 1.18 | 1.22 | 1.22 | - | 1.17 | 105 783.80 | 8 948 | 57 | |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 103.20 | 103.64 | 103.17 | 103.20 | 103.27 | 103.20 | 103.20 | 103.27 | 103.27 | 1 091 555.30 | 1 057 | 124 | 11.64 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-001P | 102.24 | 103.30 | 102.24 | 102.43 | 102.97 | 102.49 | 102.49 | 102.97 | 102.97 | 958 628.50 | 931 | 70 | 29.15 |
| RU000A102AB8 | ЗавдКЭС1P2 | об | 4B02-02-00474-R-001P | 104.97 | 104.99 | 104.66 | 104.98 | 104.89 | 104.97 | 104.97 | - | 104.79 | 233 900.50 | 223 | 57 | 14.96 |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | 100.06 | 100.20 | 100.00 | 100.20 | 100.10 | 100.20 | 100.20 | 100.10 | 100.10 | 1 983 039.60 | 1 981 | 72 | 2.10 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103CW8 | Займер 02 | об | 4-02-00587-R | 100.00 | 100.00 | 99.98 | 99.98 | 99.99 | 99.98 | 99.98 | 99.99 | 99.99 | 2 960 793.30 | 2 961 | 119 | 0.00 |
| RU000A0JV BX1 | Зенит БО-09 | об | 4B020903255B | | | | | | 83.30 | 83.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUPW5 | Зенит БО-13 | об | 4B021303255B | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | - | - | 980.10 | 1 | 1 | 12.56 |
| RU000A1016K5 | ЗЕНИТ БО1Р5 | об | 4B020503255B001P | 100.04 | 100.05 | 100.04 | 100.05 | 100.05 | 100.05 | 100.05 | 99.81 | 99.81 | 100 049.90 | 100 | 2 | 17.61 |
| RU000A101GH4 | ЗЕНИТ БО1Р6 | об | 4B02-07-03255-B-001P | | | | | | 101.15 | 101.15 | - | - | 0.00 | 0 | 0 | 2.00 |
| RU000A101GG6 | ЗЕНИТ БО1Р7 | об | 4B02-06-03255-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.03 |
| RU000A101ZU7 | ИА А6с5 01 | об | 4-01-00542-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.74 |
| RU000A0JUCX1 | ИА ПСП6 А | об | 4-02-80911-H | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 0.41 |
| RU000A103D37 | ИА ТБ1А | об | 4B02-01-00034-L | 99.51 | 99.79 | 99.50 | 99.54 | 99.54 | 99.54 | 99.54 | 99.54 | 99.54 | 637 049.90 | 640 | 96 | 12.99 |
| RU000A103D45 | ИА ТБ1Б | об | 4B02-02-00034-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JV508 | ИА ТФБ1 А | об | 4-02-82233-H | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 0.95 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 0.63 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | | | | | | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 0.45 |
| RU000A0JWAT9 | ИАМлтор2А | об | 4-03-36498-R | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 0.82 |
| RU000A0JURT7 | ИНВЕКТОР 2 | об | 4-02-00168-R | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | 7.48 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-001P | | | | | | 100.54 | 100.54 | - | - | 0.00 | 0 | 0 | 22.81 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-A | | | | | | 100.19 | 100.19 | - | - | 0.00 | 0 | 0 | 31.81 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.75 |
| RU000A101HP5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.29 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4B02-02-50020-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.49 |
| RU000A0JWCW9 | ИндЕвел БО1 | об | 4B02-01-15857-A | 60.16 | 101.00 | 60.16 | 60.21 | 87.91 | 92.54 | 92.54 | - | - | 5 714.33 | 7 | 7 | 24.20 |
| RU000A102B30 | ИнтЛиз1Р01 | об | 4B02-01-00380-R-001P | 99.89 | 99.89 | 99.00 | 99.86 | 99.05 | 99.86 | 99.86 | 99.06 | 99.05 | 579 419.00 | 585 | 8 | 7.67 |
| RU000A0JUUA5 | ИРКУТ БО-4 | об | 4B02-04-00040-A | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.14 | 100.14 | 5 007.50 | 5 | 2 | 29.34 |
| RU000A103DT2 | ИСКЧ БО01 | об | 4B02-01-08902-A | 101.55 | 102.39 | 101.30 | 102.20 | 101.65 | 102.20 | 102.20 | 101.65 | 101.65 | 1 640 711.10 | 1 614 | 99 | 15.90 |
| RU000A1013C9 | ИСлетр1Р1 | об | 4B02-01-00448-R-001P | 103.35 | 103.36 | 103.00 | 103.26 | 103.14 | 103.26 | 103.26 | - | 103.09 | 334 166.90 | 324 | 98 | 0.00 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4B02-01-00466-R-001P | 105.80 | 105.97 | 105.11 | 105.95 | 105.79 | 105.95 | 105.95 | - | 105.60 | 105 793.00 | 10 | 7 | 95.34 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-N | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-N | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A101KJ2 | Калита1Р1 | об | 4B02-01-00524-R | 106.48 | 106.48 | 105.60 | 105.96 | 105.91 | 105.96 | 105.96 | - | 105.94 | 329 364.80 | 311 | 82 | 5.75 |
| RU000A1023L9 | Калита1Р2 | об | 4B02-02-00524-R | 102.96 | 102.98 | 102.71 | 102.85 | 102.88 | 102.85 | 102.85 | 102.88 | 102.88 | 873 457.20 | 849 | 100 | 1.07 |
| RU000A0ZZYL5 | Калсб 1Р01 | об | 4B02-01-65057-D-001P | 100.59 | 100.59 | 100.50 | 100.57 | 100.53 | 100.57 | 100.57 | 100.53 | 100.53 | 959 096.70 | 954 | 43 | 29.92 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 100.49 | 100.59 | 100.20 | 100.55 | 100.39 | 100.54 | 100.54 | 100.39 | 100.39 | 2 170 381.80 | 2 162 | 77 | 7.01 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | 141.20 | 141.20 | 141.20 | 141.20 | 141.20 | 141.20 | 141.20 | - | - | 13 202.20 | 11 | 5 | 14.76 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-001P | 102.69 | 102.94 | 102.53 | 102.68 | 102.63 | 102.68 | 102.68 | 102.63 | 102.63 | 680 445.20 | 884 | 80 | 6.78 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-001P | 103.77 | 103.77 | 102.59 | 103.07 | 103.02 | 103.16 | 103.16 | 103.02 | 103.02 | 712 918.60 | 692 | 92 | 7.67 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-001P | 103.51 | 104.84 | 103.48 | 103.89 | 103.70 | 103.89 | 103.89 | 103.70 | 103.70 | 836 832.00 | 807 | 106 | 3.58 |
| RU000A100Q76 | Каскад1Р01 | об | 4B02-01-00453-R-001P | 8.89 | 9.00 | 7.00 | 8.59 | 7.50 | 8.59 | 8.59 | - | 7.98 | 16 504.80 | 220 | 69 | |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 54.36 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 52.93 |
| RU000A1028C7 | КИВИФ 1Р01 | об | 4B02-01-00011-L-001P | 98.63 | 98.78 | 98.11 | 98.30 | 98.29 | 98.30 | 98.30 | 98.29 | 98.29 | 2 946 752.00 | 2 998 | 287 | 12.66 |
| RU000A101S99 | КировЗд1Р1 | об | 4-01-00046-A-001P | 101.05 | 101.05 | 100.83 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 1 663 515.80 | 1 647 | 47 | 23.42 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102UZ5 | КировЗд1P2 | об | 4-02-00046-A-001P | 100.79 | 101.47 | 100.74 | 101.42 | 100.89 | 101.42 | 101.42 | - | 100.77 | 233 051.90 | 231 | 28 | 21.08 |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-R-001P | 103.65 | 104.58 | 103.60 | 103.91 | 103.86 | 103.91 | 103.91 | 104.13 | 104.13 | 342 740.00 | 33 | 9 | 4.11 |
| RU000A1036C0 | КОБР-46 | об | 4-46-22BR2-1 | | | | | | 100.0200 | 100.0200 | - | 100.0880 | 0.00 | 0 | 0 | 14.66 |
| RU000A103D60 | КОБР-47 | об | 4-47-22BR2-1 | | | | | | 100.0010 | 100.0010 | - | - | 0.00 | 0 | 0 | 9.47 |
| RU000A103GZ2 | КОБР-48 | об | 4-48-22BR2-1 | | | | | | 100.1000 | 100.1000 | - | 100.1000 | 0.00 | 0 | 0 | 4.81 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.79 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.09 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.59 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 56.98 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.71 |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.80 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.60 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.28 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 60.03 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.95 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 57.54 |
| RU000A102S23 | КПокров1P1 | об | 4B02-01-58611-P-001P | 96.94 | 96.97 | 96.60 | 96.61 | 96.71 | 96.69 | 96.69 | 96.71 | 96.71 | 1 717 523.10 | 1 776 | 131 | 4.81 |
| RU000A0JX2L4 | КРАУС Б1P1 | об | 4B02-01-33273-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.19 |
| RU000A100FY3 | Круиз БОП3 | об | 4B02-03-00337-R-001P | 101.95 | 101.95 | 101.95 | 101.95 | 101.95 | 101.95 | 101.95 | - | 101.91 | 61 170.00 | 6 | 4 | 0.00 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | 108.41 | 108.65 | 107.11 | 108.65 | 108.51 | 108.65 | 108.65 | - | 108.22 | 336 373.00 | 31 | 15 | 69.04 |
| RU000A103C04 | КруизБ0-01 | об | 4B02-01-00563-R | 101.05 | 101.86 | 101.05 | 101.86 | 101.31 | 101.86 | 101.86 | - | 101.13 | 74 968.40 | 74 | 7 | 1.97 |
| RU000A100TL1 | Кузина1P01 | об | 4B02-01-00480-R-001P | 103.17 | 103.63 | 103.12 | 103.21 | 103.26 | 103.21 | 103.21 | - | 103.28 | 476 736.35 | 58 | 30 | 3.27 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRCO | 101.99 | 102.23 | 101.99 | 102.20 | 102.03 | 102.20 | 102.20 | 102.03 | 102.03 | 2 275 165.20 | 2 230 | 32 | 19.55 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | 100.26 | 100.37 | 100.26 | 100.37 | 100.32 | 100.37 | 100.37 | - | 100.23 | 18 056.70 | 2 | 2 | 38.47 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | 99.64 | 99.65 | 99.35 | 99.62 | 99.51 | 99.62 | 99.62 | 99.51 | 99.51 | 655 775.70 | 659 | 57 | 7.40 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | 97.85 | 97.88 | 96.89 | 97.27 | 97.38 | 97.28 | 97.28 | - | 97.41 | 467 411.00 | 48 | 24 | 5.21 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 103.07 | 103.84 | 102.50 | 103.69 | 102.93 | 103.69 | 103.69 | - | 102.93 | 177 036.10 | 172 | 27 | 2.49 |
| RU000A101GW3 | ЛЕГЕНДА1P2 | об | 4B02-02-00368-R-001P | 100.73 | 101.07 | 100.73 | 100.90 | 101.01 | 100.94 | 100.94 | 101.01 | 101.01 | 1 782 894.50 | 1 765 | 152 | 25.01 |
| RU000A101YD6 | ЛЕГЕНДА1P3 | об | 4B02-03-00368-R-001P | 101.60 | 101.80 | 101.44 | 101.79 | 101.69 | 101.79 | 101.79 | 101.69 | 101.69 | 1 345 394.30 | 1 323 | 74 | 9.97 |
| RU000A102Y66 | ЛЕГЕНДА1P4 | об | 4B02-04-00368-R-001P | 98.73 | 98.75 | 98.24 | 98.60 | 98.60 | 98.61 | 98.61 | 98.60 | 98.60 | 5 108 275.60 | 5 181 | 333 | 14.99 |
| RU000A1032S5 | ЛИТАНА 1P1 | об | 4B02-01-00028-L-001P | 101.44 | 101.60 | 100.98 | 101.29 | 101.14 | 101.29 | 101.29 | 101.14 | 101.14 | 3 166 812.80 | 3 131 | 249 | 11.75 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 17.84 |
| RU000A101CB6 | ЛТрейд 1P1 | об | 4B02-01-00506-R-001P | 101.01 | 101.01 | 100.80 | 100.87 | 100.88 | 100.87 | 100.87 | 100.88 | 100.88 | 1 672 655.50 | 1 658 | 120 | 7.53 |
| RU000A1029F8 | ЛТрейд 1P2 | об | 4B02-02-00506-R-001P | 98.98 | 98.98 | 98.75 | 98.82 | 98.80 | 98.82 | 98.82 | 98.80 | 98.80 | 861 560.40 | 872 | 70 | 5.62 |
| RU000A1034X1 | ЛТрейд 1P3 | об | 4B02-03-00506-R-001P | 99.98 | 100.00 | 99.80 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 1 741 782.90 | 1 742 | 66 | 3.92 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | 99.77 | 99.93 | 99.66 | 99.84 | 99.72 | 99.84 | 99.84 | 99.72 | 99.72 | 1 139 812.30 | 1 143 | 57 | 6.51 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | 100.39 | 100.39 | 100.20 | 100.25 | 100.30 | 100.25 | 100.25 | 100.30 | 100.30 | 884 652.90 | 882 | 52 | 12.49 |
| RU000A103K20 | Маньч02 | об | 4-01-00031-L | 100.00 | 100.00 | 99.95 | 99.97 | 99.98 | 99.97 | 99.97 | 99.98 | 99.98 | 1 000 833.50 | 1 001 | 67 | 5.92 |
| RU000A100VX2 | МБЭС 1P-01 | об | | | | | | | 100.49 | 100.49 | - | 99.04 | 0.00 | 0 | 0 | 32.90 |
| RU000A101RJ7 | МБЭС 1P-02 | об | | | | | | | 96.15 | 96.15 | - | 96.27 | 0.00 | 0 | 0 | 14.27 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGN0 | 100.62 | 100.63 | 100.54 | 100.62 | 100.63 | 100.62 | 100.62 | 100.63 | 100.63 | 2 037 149.66 | 2 892 | 28 | 12.58 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A0JXT58 | МежИнБ01P1 | об | | | | | | | 72.60 | 72.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101LM4 | МежИнБ01P2 | об | | 98.83 | 98.83 | 98.83 | 98.83 | 98.83 | 98.83 | 98.83 | 99.30 | 99.30 | 988.30 | 1 | 1 | 27.82 |
| RU000A101LN2 | МежИнБ01P3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.82 |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | | 98.40 | 98.40 | - | - | 0.00 | 0 | 0 | 3.70 |
| RU000A1023H7 | МежИнБ01P5 | об | | | | | | | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | 14.18 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 72.39 | 72.39 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS5B5 | МЕТАЛИНВ 1 | об | 4-01-25642-H | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JS5A7 | МЕТАЛИНВ 5 | об | 4-05-25642-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JS5L4 | МЕТАЛИНВ 6 | об | 4-06-25642-H | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | | 96.96 | 96.96 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1026W9 | МетИнвБ П1 | об | 4B02-01-02440-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.18 |
| RU000A103DH7 | МетИнвБ П2 | об | 4B02-02-02440-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.74 |
| RU000A103DJ3 | МетИнвБ П3 | об | 4B02-03-02440-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.51 |
| RU000A103DA2 | МирКр 01K | об | 4-01-00340-R | 99.45 | 99.45 | 99.19 | 99.19 | 99.25 | 99.19 | 99.19 | 99.25 | 99.25 | 3 765 727.50 | 3 794 | 83 | 8.73 |
| RU000A100GK0 | МирКр 01MC | об | 4B02-01-00340-R-001P | 104.24 | 104.35 | 103.60 | 103.94 | 104.01 | 103.94 | 103.94 | 104.01 | 104.01 | 579 451.57 | 1 668 | 88 | 2.64 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | | | | | | 98.23 | 98.23 | - | - | 0.00 | 0 | 0 | 10.73 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | | | | | | 98.47 | 98.47 | - | 98.00 | 0.00 | 0 | 0 | 6.53 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | | | | | | 98.03 | 98.03 | - | - | 0.00 | 0 | 0 | 5.81 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | 95.62 | 95.62 | 95.28 | 95.62 | 95.45 | 95.62 | 95.62 | 95.45 | 95.43 | 772 171.80 | 809 | 5 | 0.29 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | | | | | | 95.50 | 95.50 | - | 94.87 | 0.00 | 0 | 0 | 29.47 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | | | | | | 94.65 | 94.65 | - | 94.17 | 0.00 | 0 | 0 | 24.41 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | 96.25 | 96.25 | 96.25 | 96.25 | 96.25 | 96.25 | 96.25 | - | 95.83 | 1 925.00 | 2 | 1 | 18.23 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | 93.08 | 93.08 | 93.07 | 93.07 | 93.07 | 93.07 | 93.07 | 92.84 | 92.84 | 73 526.30 | 79 | 3 | 11.08 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | 93.73 | 93.73 | 93.73 | 93.73 | 93.73 | 93.73 | 93.73 | 93.31 | 93.35 | 93 730.00 | 100 | 2 | 7.05 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | | | | | | 94.02 | 94.02 | 94.02 | 94.01 | 0.00 | 0 | 0 | |
| RU000A101WY6 | МКБ П14 | об | 4B02-16-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | об | 4B02-19-01978-B-001P | | | | | | 87.09 | 87.09 | 87.09 | 87.08 | 0.00 | 0 | 0 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | | | | | | 87.80 | 87.80 | 87.80 | 87.80 | 0.00 | 0 | 0 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | | | | | | 91.79 | 91.79 | - | 91.65 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | 88.02 | 88.02 | 88.02 | 88.02 | 88.02 | 88.02 | 88.02 | - | 87.53 | 4 401.00 | 5 | 1 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | | | | | | 89.62 | 89.62 | - | 89.62 | 0.00 | 0 | 0 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-001P | 101.95 | 101.95 | 101.02 | 101.93 | 101.70 | 101.93 | 101.93 | - | 101.60 | 28 476.00 | 28 | 7 | 24.47 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | 106.50 | - | 106.83 | 798 750.00 | 750 | 2 | 15.78 |
| RU000A1016A6 | МОСМСП3 01 | об | 4-01-00526-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.30 |
| RU000A102B71 | МОСМСП5 01 | об | 4-01-00568-R | | | | | | 92.67 | 92.67 | - | - | 0.00 | 0 | 0 | 0.88 |
| RU000A1028R5 | МОСМСП6 01 | об | 4-01-00569-R | | | | | | 97.00 | 97.00 | - | 97.22 | 0.00 | 0 | 0 | 1.29 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 99.98 | 99.99 | 99.51 | 99.90 | 99.81 | 99.90 | 99.90 | - | 100.00 | 44 914.80 | 45 | 14 | 13.94 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 63.51 | 64.14 | 63.51 | 64.14 | 63.67 | 64.14 | 64.14 | - | 63.78 | 194 834.20 | 306 | 23 | 0.01 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100V38 | МоторТ1P01 | об | 4B02-01-00483-R-001P | 104.40 | 104.70 | 103.04 | 104.52 | 104.12 | 104.27 | 104.27 | - | 104.21 | 92 664.30 | 89 | 18 | 30.82 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-001P | 103.09 | 103.50 | 103.03 | 103.05 | 103.27 | 103.05 | 103.05 | - | 103.20 | 141 486.30 | 137 | 15 | 1.78 |
| RU000A0JVYM6 | МРСКУр Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.22 |
| RU000A0JWR51 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.34 |
| RU000A0JVYL8 | МРСКЦенБ04 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.22 |
| RU000A1028N4 | МСБЛиз2P03 | об | 4B02-03-24004-R-001P | 101.10 | 101.17 | 101.00 | 101.00 | 101.03 | 101.00 | 101.00 | - | 101.12 | 116 516.11 | 173 | 13 | 5.94 |
| RU000A102SN5 | МСБЛиз2P04 | об | 4B02-04-24004-R-001P | 100.11 | 100.24 | 100.10 | 100.16 | 100.14 | 100.16 | 100.16 | - | 100.17 | 419 594.00 | 419 | 23 | 4.01 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-001P | 101.97 | 101.99 | 101.02 | 101.29 | 101.77 | 101.29 | 101.29 | 101.77 | 101.77 | 749 405.87 | 1 071 | 64 | 5.52 |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340B | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 29.22 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 4.28 |
| RU000A102HA5 | МСПБанкС01 | об | 40303340B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 193 287.67 |
| RU000A102T55 | МФК ЦФПО01 | об | 4-01-00009-L | 100.97 | 100.98 | 100.67 | 100.94 | 100.87 | 100.94 | 100.94 | 100.87 | 100.87 | 946 142.70 | 938 | 49 | 2.96 |
| RU000A103GL2 | МФК ЦФПО02 | об | 4-02-00009-L | 100.06 | 100.16 | 99.99 | 99.99 | 100.00 | 99.99 | 99.99 | 100.00 | 100.00 | 3 704 066.20 | 3 704 | 124 | 1.42 |
| RU000A1006B5 | МясничБ0ПЗ | об | 4B02-03-00317-R-001P | 103.91 | 103.91 | 103.22 | 103.39 | 103.54 | 103.38 | 103.38 | 103.54 | 103.54 | 1 017 527.29 | 1 146 | 113 | 1.90 |
| RU000A100303 | НафттрнБ01 | об | 4B02-01-00318-R | 103.14 | 103.15 | 102.13 | 103.15 | 102.72 | 103.15 | 103.15 | - | 102.72 | 338 968.00 | 33 | 16 | 42.03 |
| RU000A100YD8 | НафттрнБ02 | об | 4B02-02-00318-R | 103.10 | 103.80 | 103.10 | 103.66 | 103.54 | 103.66 | 103.66 | 103.54 | 103.54 | 673 012.00 | 65 | 22 | 85.48 |
| RU000A102V51 | НафттрнБ03 | об | 4B02-03-00318-R | 101.35 | 101.35 | 100.61 | 100.99 | 100.79 | 100.99 | 100.99 | 100.79 | 100.79 | 2 928 817.50 | 2 906 | 225 | 7.23 |
| RU000A0JU0U2 | НацСтдБ0-2 | об | 4B020203421B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.90 |
| RU000A1004Z9 | НЗРМ БО-П1 | об | 4B02-01-00418-R-001P | 104.11 | 104.86 | 103.52 | 104.77 | 104.61 | 104.77 | 104.77 | - | 104.35 | 240 613.00 | 23 | 15 | 73.97 |
| RU000A0ZZZ17 | НКНХ 1P-01 | об | 4B02-01-00096-A-001P | 107.75 | 107.75 | 107.19 | 107.38 | 107.70 | 107.38 | 107.38 | - | 107.70 | 373 705.90 | 347 | 13 | 21.64 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 617.12 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-001P | 109.24 | 109.24 | 109.24 | 109.24 | 109.24 | 109.24 | 109.24 | - | 104.24 | 10 924.00 | 1 | 1 | 19.73 |
| RU000A0ZZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-001P | 102.79 | 102.82 | 102.61 | 102.82 | 102.75 | 102.82 | 102.82 | - | 102.71 | 377 075.20 | 367 | 43 | 6.03 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-001P | 102.70 | 102.72 | 102.58 | 102.70 | 102.66 | 102.70 | 102.70 | - | 102.67 | 401 402.90 | 391 | 56 | 1.13 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-001P | 104.24 | 105.16 | 104.24 | 105.11 | 104.90 | 105.11 | 105.11 | 104.90 | 104.90 | 1 352 193.50 | 1 289 | 139 | 1.13 |
| RU000A0JTV50 | ОБКонФ БО1 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 29.53 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | 78.15 | 80.99 | 78.15 | 80.99 | 79.57 | 80.99 | 80.99 | - | - | 1 193.56 | 2 | 2 | |
| RU000A0JUBD5 | ОВК Фин01 | об | 4-01-36430-R | 84.37 | 84.48 | 84.37 | 84.39 | 84.42 | 84.38 | 84.38 | - | 82.75 | 28 701.30 | 34 | 17 | |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | - | 111.05 | 16 800.00 | 15 | 1 | 27.68 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | 102.42 | 102.46 | 102.42 | 102.46 | 102.45 | 102.46 | 102.46 | - | 101.95 | 9 220.70 | 9 | 4 | 36.65 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.21 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-001P | 100.52 | 100.85 | 100.52 | 100.75 | 100.73 | 100.70 | 100.70 | 100.73 | 100.73 | 2 191 838.60 | 2 176 | 84 | 13.32 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-001P | 99.46 | 99.58 | 98.69 | 98.95 | 99.02 | 98.98 | 98.98 | 99.02 | 99.02 | 1 472 419.10 | 1 487 | 134 | 1.29 |
| RU000A102AK9 | Оптимал1P01 | об | 4B02-01-00507-R-001P | 106.31 | 106.71 | 106.30 | 106.56 | 106.43 | 106.56 | 106.56 | - | 106.37 | 218 171.30 | 205 | 13 | 13.97 |
| RU000A100V61 | ОРГрупп1P1 | об | 4B02-01-00412-R-001P | 100.83 | 101.45 | 100.72 | 100.95 | 101.06 | 100.96 | 100.96 | 101.06 | 101.06 | 4 567 783.70 | 4 520 | 201 | 24.33 |
| RU000A1015P6 | ОРГрупп1P2 | об | 4B02-02-00412-R-001P | 101.42 | 101.42 | 100.76 | 100.85 | 100.91 | 100.98 | 100.98 | 100.91 | 100.91 | 3 729 593.80 | 3 696 | 266 | 1.64 |
| RU000A1021B4 | ОРГрупп1P3 | об | 4B02-03-00412-R-001P | 100.40 | 100.95 | 100.40 | 100.65 | 100.66 | 100.65 | 100.65 | 100.66 | 100.66 | 1 733 329.20 | 1 722 | 149 | 7.56 |
| RU000A102NK2 | ОРГрупп1P4 | об | 4B02-04-00412-R-001P | 99.52 | 99.53 | 99.05 | 99.41 | 99.34 | 99.36 | 99.36 | 99.34 | 99.34 | 3 605 885.30 | 3 630 | 226 | 6.03 |
| RU000A0JX8E6 | ОРГруппБ07 | об | 4B02-07-16005-R | | | | | | 98.78 | 98.78 | - | - | 0.00 | 0 | 0 | 25 205.48 |
| RU000A0ZYGM3 | ОрнОбл2017 | об | RU34001ORLO | 100.75 | 101.56 | 100.75 | 100.94 | 100.89 | 100.94 | 100.94 | - | 100.89 | 487 309.55 | 690 | 30 | 11.78 |
| RU000A103DB0 | ОткрБРС03 | об | 6-02-01015-A | 101.50 | 104.50 | 101.50 | 104.50 | 104.11 | 104.50 | 104.50 | - | 103.43 | 119 725.00 | 115 | 4 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | | | | | | 87.00 | 87.00 | - | 86.79 | 0.00 | 0 | 0 | 3.40 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | 75.06 | 75.06 | - | - | 0.00 | 0 | 0 | |
| RU000A100EW0 | ОткрФКБИО1 | об | 4B020402209B001P | | | | | | 92.00 | 92.00 | - | 100.95 | 0.00 | 0 | 0 | |
| RU000A100VL7 | ОткрФКБИО2 | об | 4B020602209B001P | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | | | | | | 87.00 | 87.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | 91.39 | 91.39 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-001P | | | | | | 92.33 | 92.33 | - | 87.07 | 0.00 | 0 | 0 | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-001P | | | | | | 85.75 | 85.75 | - | 86.81 | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | об | 4B02-07-02209-B-001P | | | | | | 99.00 | 99.00 | - | 85.81 | 0.00 | 0 | 0 | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS264 | ОткрХОЛ 2 | об | 4-02-14406-A | 3.05 | 3.05 | 3.05 | 3.05 | 3.05 | 3.05 | 3.05 | - | - | 30.50 | 1 | 1 | |
| RU000A0JT3J2 | ОткрХОЛ 3 | об | 4-03-14406-A | | | | | | 6.99 | 6.99 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTH82 | ОткрХОЛ 4 | об | 4-04-14406-A | 3.02 | 3.02 | 3.02 | 3.02 | 3.02 | 3.02 | 3.02 | - | - | 302.00 | 10 | 1 | |
| RU000A0JTX09 | ОткрХОЛ 5 | об | 4-05-14406-A | 1.80 | 1.81 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | - | 1.74 | 1 209.00 | 67 | 8 | |
| RU000A0JU2N3 | ОткрХОЛ 6 | об | 4-06-14406-A | 2.82 | 2.82 | 2.82 | 2.82 | 2.82 | 2.82 | 2.82 | - | 2.99 | 56.40 | 2 | 2 | |
| RU000A0JVPJ0 | ОткрХОЛБ01 | об | 4B02-01-14406-A | | | | | | 3.01 | 3.01 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVDR9 | ОткрХОЛБ02 | об | 4B02-02-14406-A | | | | | | 3.08 | 3.08 | - | - | 0.00 | 0 | 0 | |
| RU000A0JURM2 | ОткрХОЛБ03 | об | 4B02-03-14406-A | 2.65 | 2.65 | 2.65 | 2.65 | 2.65 | 2.65 | 2.65 | - | - | 53.00 | 2 | 1 | |
| RU000A0JUWV3 | ОткрХОЛБ04 | об | 4B02-04-14406-A | | | | | | 1.87 | 1.87 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVP21 | ОткрХОЛБ05 | об | 4B02-05-14406-A | | | | | | 2.28 | 2.28 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWX46 | ОткрХОЛБ06 | об | 4B02-06-14406-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXTG4 | ОткрХОЛБП1 | об | 4B02-01-14406-A-001P | | | | | | 4.08 | 4.08 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYE9 | ОткрХОЛБП2 | об | 4B02-02-14406-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYG4 | ОткрХОЛБП3 | об | 4B02-03-14406-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYH2 | ОткрХОЛБП4 | об | 4B02-04-14406-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтаГр БП0 | об | 4B02-01-00551-R-001P | 103.58 | 103.70 | 103.56 | 103.69 | 103.62 | 103.69 | 103.69 | - | 103.22 | 173 043.00 | 167 | 26 | 26.96 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 34.26 | 34.26 | - | - | 0.00 | 0 | 0 | 20.41 |
| RU000A0JVV L4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | 37.00 | 37.00 | - | - | 0.00 | 0 | 0 | 22.31 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 45.26 | 45.26 | - | - | 0.00 | 0 | 0 | 21.39 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | | | | | | 15.99 | 15.99 | - | 13.01 | 0.00 | 0 | 0 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | | | | | | 30.12 | 30.12 | - | - | 0.00 | 0 | 0 | 21.70 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | 26.30 | 26.30 | 26.30 | 26.30 | 26.30 | 26.30 | 26.30 | - | - | 2 630.00 | 10 | 1 | 22.31 |
| RU000A100XR0 | ПИК К 1Р1 | об | 4B02-01-00464-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 15.73 |
| RU000A1016Z3 | ПИК К 1Р2 | об | 4B02-02-00464-R-001P | 100.60 | 100.60 | 100.36 | 100.45 | 100.52 | 100.57 | 100.57 | 100.52 | 100.52 | 3 717 174.40 | 3 698 | 300 | 18.53 |
| RU000A1026C1 | ПИК К 1Р3 | об | 4B02-03-00464-R-001P | 99.30 | 99.30 | 99.00 | 99.22 | 99.12 | 99.22 | 99.22 | 99.12 | 99.12 | 3 771 698.90 | 3 805 | 125 | 13.79 |
| RU000A103C46 | ПИК К 1Р4 | об | 4B02-04-00464-R-001P | 100.29 | 100.30 | 100.08 | 100.29 | 100.26 | 100.29 | 100.29 | 100.26 | 100.26 | 5 049 118.00 | 5 036 | 352 | 14.83 |
| RU000A1016F5 | Пионер 1Р4 | об | 4B02-04-67750-H-001P | 101.24 | 101.40 | 101.24 | 101.36 | 101.36 | 101.36 | 101.36 | 101.36 | 101.36 | 1 802 144.20 | 1 778 | 81 | 24.16 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-001P | 102.21 | 102.41 | 101.83 | 102.21 | 102.24 | 102.21 | 102.21 | - | 102.17 | 122 690.30 | 120 | 20 | 9.40 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-001P | 101.95 | 101.95 | 100.40 | 101.46 | 101.28 | 101.48 | 101.48 | 101.28 | 101.28 | 1 525 303.40 | 1 506 | 206 | 2.10 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1013N6 | ПионЛизБПЗ | об | 4B02-03-00331-R-001P | 98.85 | 98.85 | 98.54 | 98.57 | 98.65 | 98.57 | 98.57 | 98.65 | 98.65 | 2 117 909.00 | 2 147 | 208 | 6.30 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-001P | 100.00 | 100.00 | 99.91 | 99.99 | 99.97 | 99.99 | 99.99 | 99.97 | 99.97 | 1 857 490.70 | 1 858 | 64 | 24.00 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-001P | 103.94 | 103.96 | 103.73 | 103.79 | 103.81 | 103.79 | 103.79 | 103.81 | 103.81 | 9 993 710.80 | 9 627 | 83 | 8.90 |
| RU000A0JWWG0 | ПКБ БО-01 | об | 4B02-01-32831-F | 100.81 | 100.82 | 100.79 | 100.81 | 100.80 | 100.81 | 100.81 | 100.80 | 100.80 | 668 428.12 | 6 631 | 56 | 2.14 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-001P | 103.01 | 103.01 | 103.00 | 103.00 | 103.01 | 103.00 | 103.00 | - | - | 5 150.30 | 5 | 3 | 27.12 |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-001P | 103.36 | 103.72 | 103.30 | 103.50 | 103.41 | 103.50 | 103.50 | 103.41 | 103.41 | 633 895.20 | 613 | 55 | 12.60 |
| RU000A0JWYK8 | ПолиплБ03 | об | 4B02-03-06757-A | | | | | | 99.76 | 99.76 | - | 99.69 | 0.00 | 0 | 0 | 25.07 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 36.18 |
| RU000A0JX2V3 | ПочтаРБ1P1 | об | 4B02-01-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.51 |
| RU000A0JXRD5 | ПочтаРБ1P2 | об | 4B02-02-00005-T-001P | 98.92 | 99.14 | 98.51 | 98.85 | 98.73 | 98.85 | 98.85 | - | 98.92 | 92 810.40 | 94 | 35 | 21.44 |
| RU000A0JXS59 | ПочтаРБ1P3 | об | 4B02-03-00005-T-001P | | | | | | 97.96 | 97.96 | 97.58 | 97.57 | 0.00 | 0 | 0 | 16.93 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | об | 4B02-04-00005-T-001P | 100.31 | 100.31 | 100.16 | 100.16 | 100.31 | 100.16 | 100.16 | 100.31 | 100.31 | 10 332 931.60 | 10 301 | 3 | 26.58 |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | об | 4B02-05-00005-T-001P | 101.22 | 101.24 | 100.54 | 101.14 | 101.19 | 101.14 | 101.14 | - | 101.19 | 463 440.80 | 458 | 26 | 26.58 |
| RU000A100SZ3 | ПочтаРБ1P6 | об | 4B02-06-00005-T-001P | 100.00 | 100.25 | 100.00 | 100.21 | 100.12 | 100.21 | 100.21 | - | 100.30 | 14 017.20 | 14 | 3 | 0.83 |
| RU000A1008Y3 | ПочтаРБ1P7 | об | 4B02-07-00005-T-001P | | | | | | 100.90 | 100.90 | - | 100.98 | 0.00 | 0 | 0 | 35.42 |
| RU000A100UT2 | ПочтаРБ1P8 | об | 4B02-08-00005-T-001P | 99.71 | 99.71 | 99.71 | 99.71 | 99.71 | 99.71 | 99.71 | - | 100.20 | 997.10 | 1 | 1 | 33.63 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.68 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | 105.77 | 105.77 | 100.59 | 100.57 | 0.00 | 0 | 0 | 26.70 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | 100.40 | 100.40 | 100.10 | 100.10 | 100.25 | 100.10 | 100.10 | 100.12 | 100.12 | 2 005.00 | 2 | 2 | 35.34 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | 97.65 | 97.65 | 97.16 | 97.16 | 97.21 | 97.16 | 97.16 | 97.69 | 97.69 | 9 721.00 | 10 | 3 | 28.67 |
| RU000A1004L9 | ПравоурБ1 | об | 4B02-01-36417-R | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 41.38 |
| RU000A0ZZX35 | ПР-Лиз 1P2 | об | 4B02-02-00371-R-001P | 100.99 | 100.99 | 100.60 | 100.89 | 100.70 | 100.89 | 100.89 | - | 100.76 | 94 658.70 | 94 | 22 | 0.00 |
| RU000A100Q35 | ПР-Лиз 1P3 | об | 4B02-03-00371-R-001P | 102.59 | 103.49 | 102.12 | 102.95 | 102.66 | 102.95 | 102.95 | 102.66 | 102.66 | 985 582.70 | 960 | 37 | 1.64 |
| RU000A101H92 | ПромсвБ-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3 424.66 |
| RU000A101J33 | ПромсвБ-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 57 534.25 |
| RU000A0JS1F5 | ПромсвБ3 | об | 40301470B | | | | | | 99.75 | 99.75 | - | - | 0.00 | 0 | 0 | 10.85 |
| RU000A101U38 | ПромсвБ3P1 | об | 4B02-01-03251-B-003P | 98.67 | 98.90 | 98.67 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 5 231 708.00 | 5 290 | 22 | 11.86 |
| RU000A102AJ1 | ПромсвБ3P3 | об | 4B02-02-03251-B-003P | 99.60 | 99.60 | 96.70 | 97.68 | 97.77 | 97.68 | 97.68 | - | 96.60 | 93 855.60 | 96 | 8 | 21.73 |
| 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 | 25.81 |
| RU000A0JXC40 | ПропфнБ-П1 | об | 4B02-01-71827-H-001P | | | | | | 49.9998 | 49.9998 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRB9 | ПропфнБ-П2 | об | 4B02-02-71827-H-001P | | | | | | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | |
| RU000A102M37 | ПрУдмР08 | об | RU34008UDM0 | | | | | | 101.63 | 101.63 | - | - | 0.00 | 0 | 0 | 12.10 |
| RU000A102RT4 | ПСБ ЗР-04 | об | 4B02-04-03251-B-003P | 97.80 | 97.80 | 97.42 | 97.42 | 97.61 | 97.42 | 97.42 | 97.40 | 97.40 | 39 044.10 | 40 | 3 | 3.33 |
| RU000A1038F9 | ПСБ ЗР-05 | об | 4B02-05-03251-B-003P | 99.99 | 100.00 | 99.70 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 6 125 251.90 | 6 126 | 30 | 18.12 |
| RU000A103MU1 | ПСБ ЗР-06 | об | 4B02-06-03251-B-003P | 102.00 | 102.00 | 96.11 | 99.88 | 97.54 | 99.88 | 99.88 | 97.54 | 97.54 | 1 313 902.50 | 1 347 | 22 | 0.61 |
| RU000A102HR9 | ПСБ FIX3P1 | об | 4B02-03-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-001P | 101.80 | 101.99 | 101.80 | 101.99 | 101.86 | 101.99 | 101.99 | 101.75 | 101.79 | 305 590.00 | 6 | 6 | 445.21 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-001P | 106.09 | 107.08 | 106.09 | 106.99 | 106.78 | 106.98 | 106.98 | 106.78 | 106.78 | 608 626.00 | 57 | 36 | 3.84 |
| RU000A1030F6 | РайфБ БР02 | об | 4B02-03-03292-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1021G3 | РБК-Ин1P01 | об | 4B02-01-00540-R-001P | 97.50 | 97.50 | 96.01 | 96.01 | 96.26 | 96.01 | 96.01 | 97.46 | 97.47 | 5 775.50 | 6 | 3 | 3.92 |
| RU000A0JWWX5 | РГ Лиз 01 | об | 4-01-36506-R | 100.24 | 100.24 | 100.00 | 100.00 | 100.24 | 100.24 | 100.24 | 100.23 | 100.24 | 2 006 800.00 | 2 002 | 3 | 28.15 |
| RU000A1025E9 | РенПрод1P1 | об | 4B02-01-05987-P-001P | 102.89 | 102.90 | 102.29 | 102.90 | 102.67 | 102.56 | 102.56 | - | 102.01 | 70 842.80 | 69 | 18 | 24.33 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-002P | 105.02 | 105.70 | 104.79 | 104.85 | 105.30 | 104.85 | 104.85 | - | 105.17 | 152 691.40 | 145 | 25 | 27.74 |
| RU000A103414 | РедСофт2P2 | об | 4B02-02-00372-R-002P | 102.43 | 103.25 | 102.10 | 102.57 | 102.89 | 102.57 | 102.57 | 102.89 | 102.89 | 661 553.10 | 643 | 51 | 5.42 |
| RU000A102H83 | РенКредБ04 | об | 4B020403354B | 99.15 | 99.60 | 99.09 | 99.60 | 99.48 | 99.57 | 99.57 | 99.48 | 99.48 | 6 520 234.60 | 6 554 | 47 | 19.22 |
| RU000A102RN7 | РенКредБ06 | об | 4B020603354B | 98.61 | 98.80 | 98.06 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 666 476.10 | 678 | 65 | 4.47 |
| RU000A100X69 | РенСтр1P1 | об | 4B02-01-10601-Z-001P | 100.02 | 100.03 | 99.95 | 100.00 | 100.01 | 100.00 | 100.00 | 100.01 | 100.01 | 1 028 093.60 | 1 028 | 46 | 36.99 |
| RU000A100NS9 | РЕСОЛИБП05 | об | 4B02-05-36419-R-001P | 100.20 | 100.37 | 100.10 | 100.25 | 100.23 | 100.25 | 100.25 | 100.23 | 100.23 | 1 604 615.90 | 1 601 | 57 | 0.93 |
| RU000A103C53 | РЕСОЛИБП11 | об | 4B02-11-36419-R-001P | 100.68 | 100.68 | 100.57 | 100.60 | 100.63 | 100.60 | 100.60 | 100.63 | 100.63 | 1 035 479.60 | 1 029 | 130 | 15.46 |
| RU000A1039F7 | РЕСОЛИБП14 | об | 4B02-14-36419-R-001P | | | | | | 100.00 | 100.00 | - | 99.98 | 0.00 | 0 | 0 | 4.11 |
| RU000A1039Z7 | РЕСОЛИБП15 | об | 4B02-15-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.64 |
| RU000A103F68 | РЕСОЛИБП19 | об | 4B02-19-36419-R-001P | 100.00 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 968 969.50 | 1 969 | 24 | 3.64 |
| RU000A0JU6M6 | РЕСОЛИБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 43.40 |
| RU000A0JVUS1 | РЕСОЛИБ03 | об | 4B02-03-36419-R | | | | | | 99.25 | 99.25 | - | 98.70 | 0.00 | 0 | 0 | 27.53 |
| RU000A0JVXS5 | РЕСОЛИБ04 | об | 4B02-04-36419-R | | | | | | 101.01 | 101.01 | - | - | 0.00 | 0 | 0 | 32.35 |
| RU000A0JWVT5 | РЕСОЛИБ05 | об | 4B02-05-36419-R | 100.20 | 100.50 | 100.20 | 100.20 | 100.28 | 100.20 | 100.20 | - | 103.16 | 12 033.00 | 12 | 5 | 51.78 |
| RU000A1035H1 | РЕСОЛИБП1 | об | 4B02-01-36419-R-001P | | | | | | 100.00 | 100.00 | - | 100.17 | 0.00 | 0 | 0 | 21.48 |
| RU000A1004S4 | РЕСОЛИБП2 | об | 4B02-02-36419-R-001P | 100.96 | 100.96 | 100.86 | 100.94 | 100.92 | 100.94 | 100.94 | - | 100.93 | 465 262.30 | 461 | 25 | 2.92 |
| RU000A101ST4 | РЕСОЛИБП3 | об | 4B02-03-36419-R-001P | 99.26 | 99.65 | 99.15 | 99.60 | 99.59 | 99.60 | 99.60 | 99.59 | 99.59 | 1 128 408.00 | 1 133 | 64 | 18.08 |
| RU000A100PE4 | РЕСОЛИБП6 | об | 4B02-06-36419-R-001P | 102.23 | 102.34 | 101.52 | 101.62 | 101.73 | 101.68 | 101.68 | 101.73 | 101.73 | 694 784.00 | 683 | 105 | 8.38 |
| RU000A100XU4 | РЕСОЛИБП7 | об | 4B02-07-36419-R-001P | 101.03 | 101.34 | 101.03 | 101.24 | 101.09 | 101.24 | 101.24 | 101.09 | 101.09 | 1 343 457.60 | 1 329 | 42 | 33.89 |
| RU000A102K39 | РЕСОЛИБП8 | об | 4B02-08-36419-R-001P | 97.74 | 97.74 | 97.30 | 97.37 | 97.38 | 97.37 | 97.37 | 97.38 | 97.38 | 1 073 173.60 | 1 102 | 10 | 14.45 |
| RU000A103935 | реСторБ1P1 | об | 4B02-01-00599-R-001P | 99.94 | 99.94 | 99.64 | 99.94 | 99.93 | 99.94 | 99.94 | - | 99.92 | 429 679.20 | 430 | 43 | 17.98 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 97.70 | 97.70 | - | - | 0.00 | 0 | 0 | 13.10 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | | | | | | 98.40 | 98.40 | - | - | 0.00 | 0 | 0 | 7.60 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | | 101.10 | 101.10 | - | 100.98 | 0.00 | 0 | 0 | 36.98 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | | 101.15 | 101.15 | - | 100.04 | 0.00 | 0 | 0 | 31.34 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | | 100.90 | 100.90 | - | 100.22 | 0.00 | 0 | 0 | 1 200.00 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 55 020.55 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53 630.14 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | | 101.20 | 101.20 | - | 100.59 | 0.00 | 0 | 0 | 41 243.84 |
| RU000A0JVVW71 | РЖД БО-02 | об | 4B02-02-65045-D | 99.83 | 99.83 | 99.83 | 99.83 | 99.83 | 99.83 | 99.83 | - | 100.10 | 998.30 | 1 | 1 | 27.02 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.33 |
| RU000A0J TZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.49 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.92 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 4.50 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.82 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.14 |
| RU000A0JVS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.85 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.44 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.68 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | | | | | | 125.99 | 125.99 | - | 120.22 | 0.00 | 0 | 0 | 29.15 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.43 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.31 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.04 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.04 |
| RU000A0JVKN5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.14 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | | | | | | 99.13 | 99.13 | 99.34 | 99.34 | 0.00 | 0 | 0 | 16.03 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.20 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 100.56 | 100.97 | 100.22 | 100.59 | 100.62 | 100.68 | 100.68 | 100.62 | 100.62 | 6 299 099.40 | 6 260 | 229 | 18.60 |
| RU000A102KQ5 | РКССочи2P1 | об | 4B02-01-00006-L-002P | 101.43 | 101.60 | 101.26 | 101.31 | 101.43 | 101.44 | 101.44 | - | 101.44 | 424 999.10 | 419 | 47 | 25.68 |
| RU000A101PV6 | РКССочиБ01 | об | 4B02-01-00006-L | 103.41 | 103.79 | 103.21 | 103.74 | 103.53 | 103.69 | 103.69 | 103.53 | 103.53 | 695 694.60 | 672 | 68 | 4.99 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | | | | | | 100.05 | 100.05 | - | 97.86 | 0.00 | 0 | 0 | 3.35 |
| RU000A0ZZV52 | Роделен1P1 | об | 4B02-01-19014-J-001P | 100.75 | 100.92 | 100.75 | 100.75 | 100.81 | 100.75 | 100.75 | - | 100.65 | 29 560.17 | 355 | 43 | 0.71 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-001P | 101.53 | 101.55 | 100.99 | 101.39 | 101.20 | 101.39 | 101.39 | - | 101.14 | 71 133.55 | 162 | 22 | 2.14 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | | | | | | 97.73 | 97.73 | 97.19 | 97.18 | 0.00 | 0 | 0 | 19.33 |
| RU000A102TA0 | Росагрл1P2 | об | 4-02-05886-A-001P | 98.97 | 99.00 | 98.97 | 99.00 | 98.99 | 98.99 | 98.99 | 99.59 | 99.59 | 19 797.00 | 20 | 2 | 1.08 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.86 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 3.53 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 98.75 | 98.75 | - | - | 0.00 | 0 | 0 | 25.52 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 41.77 |
| RU000A0JWZT6 | Росбн18ИП | об | 41803338B | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | 29.60 |
| RU000A0ZYMD0 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 15.00 |
| 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 | 15.53 |
| RU000A1029A9 | Росморп1P1 | об | 4B02-01-00008-T-001P | 96.00 | 96.00 | 95.99 | 96.00 | 96.00 | 96.00 | 96.00 | 95.50 | 95.50 | 4 799.90 | 5 | 3 | 22.31 |
| RU000A100ER0 | РОСНАНО2P1 | об | 4B02-01-55477-E-002P | 100.43 | 100.54 | 100.40 | 100.46 | 100.50 | 100.47 | 100.47 | 100.50 | 100.50 | 1 426 152.10 | 1 419 | 57 | 23.93 |
| RU000A101KK0 | РОСНАНО2P4 | об | 4B02-04-55477-E-002P | 98.48 | 98.49 | 98.17 | 98.45 | 98.41 | 98.45 | 98.45 | - | 98.30 | 147 613.10 | 150 | 48 | 14.79 |
| RU000A102HB3 | РОСНАНО2P5 | об | 4B02-05-55477-E-002P | 98.41 | 99.29 | 98.41 | 98.55 | 98.78 | 98.55 | 98.55 | - | 98.82 | 303 316.70 | 307 | 55 | 15.35 |
| RU000A102EF1 | Роснфт3P01 | об | 4B02-01-00122-A-003P | | | | | | 99.76 | 99.76 | 99.76 | 99.76 | 0.00 | 0 | 0 | 14.25 |
| RU000A102EE4 | Роснфт3P02 | об | 4B02-02-00122-A-003P | | | | | | 99.76 | 99.76 | 99.76 | 99.76 | 0.00 | 0 | 0 | 14.25 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 28.77 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 20.71 |
| RU000A0ZZCX6 | РОССИУМ1P1 | об | 4B02-01-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.29 |
| RU000A0ZZZY5 | РОССИУМ1P2 | об | 4B02-02-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.41 |
| RU000A1018N5 | РОССИУМ1P3 | об | 4B02-03-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.62 |
| RU000A102192 | РОССИУМ2P1 | об | 4B02-01-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 4.75 |
| RU000A1021A6 | РОССИУМ2P2 | об | 4B02-02-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 4.75 |

| 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 | | | | | | | | | |
| RU000A102HX7 | РОССИУМ2Р3 | об | 4B02-03-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.16 |
| RU000A0JXVT3 | РоссЮг БО2 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.71 |
| RU000A1018F1 | РоялКапБО3 | об | 4B02-03-00382-R-001P | 100.61 | 101.12 | 100.60 | 100.95 | 100.70 | 100.95 | 100.95 | - | 100.71 | 16 111.30 | 16 | 9 | 29.15 |
| RU000A101X27 | РоялКапБО4 | об | 4B02-04-00382-R-001P | 101.51 | 101.51 | 101.20 | 101.23 | 101.22 | 101.23 | 101.23 | - | 101.25 | 292 522.00 | 289 | 20 | 20.33 |
| RU000A102FX1 | РоялКапБО5 | об | 4B02-05-00382-R-001P | 101.48 | 101.95 | 101.30 | 101.37 | 101.53 | 101.44 | 101.44 | 101.53 | 101.53 | 649 784.50 | 640 | 73 | 32.05 |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | | | | | | 101.63 | 101.63 | - | 100.58 | 0.00 | 0 | 0 | 28.89 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 8.22 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | 101.47 | 101.47 | 101.47 | 101.47 | 101.47 | 101.47 | 101.47 | - | 102.39 | 6 088.20 | 6 | 2 | 8.22 |
| RU000A0JXN13 | РСГ-ФинБ7 | об | 4B02-07-36399-R | 101.17 | 101.97 | 101.17 | 101.55 | 101.62 | 101.57 | 101.57 | - | 101.44 | 131 084.90 | 129 | 11 | 51.62 |
| RU000A0JVLМ3 | РСетиЛЭБО5 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.62 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.32 |
| RU000A0JVZK7 | РСКy61P01 | об | 4B02-01-00063-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.89 |
| RU000A0ZZZT1 | РСХБ 01T1 | об | 42903349B | 100.57 | 101.16 | 100.56 | 100.75 | 100.63 | 100.75 | 100.75 | 100.63 | 100.63 | 1 634 197.90 | 1 624 | 70 | 34.03 |
| RU000A0JWMZ1 | РСХБ 06T1 | об | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 23.44 |
| RU000A0JWN22 | РСХБ 07T1 | об | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 22.25 |
| RU000A0JWV63 | РСХБ 08T1 | об | 43603349B | 120.89 | 120.90 | 120.31 | 120.80 | 120.74 | 120.80 | 120.80 | 120.74 | 120.74 | 2 479 927.20 | 2 054 | 70 | 62.08 |
| RU000A0ZZ505 | РСХБ 09T1 | об | 43703349B | 100.52 | 100.85 | 100.52 | 100.55 | 100.59 | 100.56 | 100.56 | 100.59 | 100.59 | 2 265 334.70 | 2 252 | 60 | 33.78 |
| RU000A0ZZY59 | РСХБ 11B1 | об | 44903349B | | | | | 123.5001 | 123.5001 | 123.5001 | 124.5172 | 124.4218 | 0.00 | 0 | 0 | 1 508.82 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.12 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.53 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | | | | | | 101.29 | 101.29 | - | - | 0.00 | 0 | 0 | 9.34 |
| RU000A0JW1V6 | РСХБ 27 | об | 42703349B | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | 26.80 |
| RU000A0JW1Z7 | РСХБ 28 | об | 42803349B | | | | | | 110.70 | 110.70 | - | - | 0.00 | 0 | 0 | 26.45 |
| RU000A103GX7 | РСХБ 2P10 | об | 4B02-07-03349-B-002P | 100.25 | 100.25 | 100.09 | 100.20 | 100.21 | 100.20 | 100.20 | 100.22 | 100.25 | 364 756.30 | 364 | 6 | 6.66 |
| RU000A0ZZUS8 | РСХБ 31T1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.16 |
| RU000A103GT5 | РСХБ Б01RS | об | 4B022103349B001P | 99.0000 | 99.0000 | 99.0000 | 99.0000 | 99.0000 | 99.0000 | 99.0000 | - | - | 72 125.96 | 1 | 1 | 8.74 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349B001P | 96.40 | 96.40 | 96.22 | 96.30 | 96.32 | 96.30 | 96.30 | 96.32 | 96.32 | 527 821.10 | 548 | 18 | 2.16 |
| RU000A102713 | РСХБ Б04RP | об | 4B021903349B001P | 96.38 | 96.54 | 95.75 | 95.75 | 95.96 | 95.80 | 95.80 | 95.96 | 95.96 | 2 666 752.30 | 2 779 | 81 | 3.55 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.78 |
| RU000A101616 | РСХБ C01E1 | об | 40103349B002P | | | | | | 93.70 | 93.70 | - | - | 0.00 | 0 | 0 | 156 477.21 |
| RU000A102RL1 | РСХБ2P09 | об | 4B02-16-03349-B-002P | 99.00 | 99.00 | 98.66 | 99.00 | 98.93 | 99.00 | 99.00 | - | 98.97 | 94 971.20 | 96 | 8 | 27.67 |
| RU000A102KS1 | РСХБ2P1RIB | об | 4B02-01-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102KV5 | РСХБ2P2RIB | об | 4B02-02-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1036F3 | РСХБ2P6RIB | об | 4B02-06-03349-B-002P | 96.97 | 96.97 | 96.80 | 96.97 | 96.84 | 96.97 | 96.97 | - | 96.86 | 448 359.00 | 463 | 36 | 0.45 |
| RU000A0JX2M2 | РСЭКСМБ1P1 | об | 4B020102790B001P | | | | | | 101.3000 | 101.3000 | 101.2522 | 101.2600 | 0.00 | 0 | 0 | 525.28 |
| RU000A100K31 | Рубеж 1P1 | об | 4B02-01-00465-R-001P | 103.42 | 103.52 | 103.10 | 103.10 | 103.29 | 103.15 | 103.15 | - | 103.24 | 160 103.40 | 155 | 32 | 23.40 |
| RU000A0JWDN6 | РУСАЛБpБ01 | об | 4B02-01-20075-F | 74.13 | 74.13 | 70.08 | 70.08 | 73.04 | 70.08 | 70.08 | - | 69.03 | 28 486.20 | 39 | 9 | |
| RU000A101DA6 | РyСол клА | об | 6-01-00514-R | | | | | | 97.33 | 97.33 | - | - | 0.00 | 0 | 0 | 4.15 |
| RU000A101DB4 | РyСол клБ | об | 6-02-00514-R | | | | | | 100.90 | 100.90 | - | 99.89 | 0.00 | 0 | 0 | 6.41 |
| RU000A101D96 | РyСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.13 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 8.75 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-001P | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 24.33 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-001P | 100.06 | 100.14 | 100.06 | 100.11 | 100.07 | 100.11 | 100.11 | - | 99.88 | 12 008.50 | 12 | 5 | 5.55 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-001P | 100.73 | 100.75 | 100.26 | 100.45 | 100.70 | 100.45 | 100.45 | 100.70 | 100.70 | 1 333 301.30 | 1 324 | 41 | 6.77 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-001P | 104.00 | 104.13 | 103.91 | 104.10 | 104.07 | 104.10 | 104.10 | 104.07 | 104.07 | 3 577 792.40 | 3 438 | 138 | 15.45 |
| RU000A0JXRF0 | СамолетБП1 | об | 4B02-01-36522-R-001P | 103.54 | 103.54 | 103.03 | 103.05 | 103.25 | 103.05 | 103.05 | - | 103.29 | 10 325.13 | 40 | 9 | 1.64 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-001P | 104.45 | 104.79 | 104.45 | 104.78 | 104.65 | 104.78 | 104.78 | - | 104.42 | 228 142.20 | 218 | 42 | 12.29 |
| RU000A0ZYME8 | СамолетБП3 | об | 4B02-03-36522-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.02 |
| RU000A102HC1 | Сбер2СУБ2R | об | 4-02-01481-B-002P | | | | | | 94.90 | 94.90 | - | 94.67 | 0.00 | 0 | 0 | 435 342.47 |
| RU000A0ZZ5U6 | СберИОС10 | об | 4B020801481B001P | 111.01 | 111.01 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 109.82 | 110.50 | 2 282 184.30 | 2 056 | 4 | |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | 121.50 | 121.50 | 121.50 | 121.50 | 121.50 | 121.50 | 121.50 | - | 119.21 | 814 050.00 | 670 | 1 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001P | 117.70 | 117.70 | 117.70 | 117.70 | 117.70 | 117.70 | 117.70 | 117.01 | 117.01 | 562 606.00 | 478 | 1 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001P | | | | | | 116.10 | 116.10 | - | 114.87 | 0.00 | 0 | 0 | |
| RU000A100HМ4 | СберИОС106 | об | 4B0210301481B001P | | | | | | 114.10 | 114.10 | - | 117.81 | 0.00 | 0 | 0 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | 99.20 | 99.20 | 99.11 | 99.20 | 99.13 | 99.20 | 99.20 | 98.03 | 98.14 | 14 870.10 | 15 | 5 | |
| RU000A0ZZ992 | СберИОС11 | об | 4B021101481B001P | | | | | | 111.40 | 111.40 | 109.91 | 109.91 | 0.00 | 0 | 0 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001P | | | | | | 97.44 | 97.44 | - | 94.01 | 0.00 | 0 | 0 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001P | 122.70 | 122.70 | 122.70 | 122.70 | 122.70 | 122.70 | 122.70 | 121.26 | 122.60 | 3 685 908.00 | 3 004 | 4 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001P | | | | | | 121.60 | 121.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001P | | | | | | 128.10 | 128.10 | - | 126.12 | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001P | 120.80 | 120.80 | 120.80 | 120.80 | 120.80 | 120.80 | 120.80 | 120.73 | 120.74 | 3 700 104.00 | 3 063 | 4 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001P | | | | | | 117.60 | 117.60 | - | 116.28 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001P | | | | | | 98.40 | 98.40 | - | - | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001P | | | | | | 100.30 | 100.30 | 100.93 | 100.93 | 0.00 | 0 | 0 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001P | 91.90 | 91.90 | 91.90 | 91.90 | 91.90 | 91.90 | 91.90 | 91.90 | 91.90 | 1 898 654.00 | 2 066 | 13 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001P | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001P | | | | | | 124.60 | 124.60 | - | 123.09 | 0.00 | 0 | 0 | |
| RU000A0ZZDM7 | СберИОС13 | об | 4B021301481B001P | | | | | | 151.90 | 151.90 | - | 147.83 | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001P | | | | | | 111.20 | 111.20 | - | 112.84 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001P | | | | | | 127.50 | 127.50 | - | 125.92 | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001P | | | | | | 133.40 | 133.40 | - | 133.00 | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001P | 119.20 | 119.20 | 119.20 | 119.20 | 119.20 | 119.20 | 119.20 | - | 116.87 | 569 776.00 | 478 | 1 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001P | | | | | | 106.00 | 106.00 | - | 110.41 | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001P | 103.03 | 104.00 | 103.03 | 104.00 | 103.82 | 104.00 | 104.00 | 103.33 | 103.33 | 1 664 200.30 | 1 603 | 5 | |
| RU000A100T32 | СберИОС137 | об | 4B0213501481B001P | 103.71 | 103.71 | 103.71 | 103.71 | 103.71 | 103.71 | 103.71 | 103.70 | 103.70 | 518 550.00 | 500 | 2 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001P | 117.30 | 117.30 | 117.30 | 117.30 | 117.30 | 117.30 | 117.30 | 117.19 | 117.19 | 2 239 257.00 | 1 909 | 2 | |
| RU000A0ZZD88 | СберИОС14 | об | 4B021401481B001P | 108.41 | 108.41 | 108.40 | 108.40 | 108.40 | 108.40 | 108.40 | 108.35 | 108.35 | 2 871 630.90 | 2 649 | 6 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001P | | | | | | 115.80 | 115.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001P | 116.80 | 116.80 | 116.80 | 116.80 | 116.80 | 116.80 | 116.80 | - | 115.09 | 1 120 112.00 | 959 | 1 | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001P | | | | | | 125.00 | 125.00 | - | 124.52 | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001P | | | | | | 100.10 | 100.10 | - | 107.87 | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001P | 104.62 | 104.62 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 635 984.10 | 608 | 15 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZE38 | СберИОС15 | об | 4B021501481B001P | | | | | | 119.00 | 119.00 | - | 118.13 | 0.00 | 0 | 0 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001P | | | | | | 108.00 | 108.00 | - | 106.70 | 0.00 | 0 | 0 | |
| RU000A100VT0 | СберИОС152 | об | 4B0215101481B001P | | | | | | 102.00 | 102.00 | 100.51 | 100.41 | 0.00 | 0 | 0 | |
| RU000A100VV6 | СберИОС153 | об | 4B0215201481B001P | 91.60 | 91.60 | 90.00 | 90.00 | 90.08 | 90.00 | 90.00 | 90.08 | 90.08 | 5 018 471.50 | 5 571 | 12 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001P | 82.88 | 82.88 | 81.41 | 81.90 | 82.03 | 81.90 | 81.90 | 81.09 | 81.17 | 54 141.50 | 66 | 8 | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001P | | | | | | 91.80 | 91.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100X51 | СберИОС159 | об | 4B0215401481B001P | 100.80 | 100.80 | 100.70 | 100.70 | 100.72 | 100.72 | 100.72 | 100.34 | 100.74 | 402 890.40 | 400 | 4 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001P | 104.80 | 104.81 | 104.80 | 104.81 | 104.80 | 104.81 | 104.81 | 104.86 | 104.88 | 1 572 050.00 | 1 500 | 6 | |
| RU000A1010Y9 | СберИОС162 | об | 4B0216501481B001P | 117.50 | 117.50 | 117.50 | 117.50 | 117.50 | 117.50 | 117.50 | 115.88 | 116.84 | 3 092 600.00 | 2 632 | 3 | |
| RU000A101103 | СберИОС163 | об | 4B0216701481B001P | | | | | | 103.20 | 103.20 | - | 105.54 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | об | 4B0216101481B001P | | | | | | 108.00 | 108.00 | 106.18 | 106.79 | 0.00 | 0 | 0 | |
| RU000A100ZP9 | СберИОС165 | об | 4B0216201481B001P | 98.75 | 98.92 | 98.75 | 98.92 | 98.78 | 98.92 | 98.92 | 99.48 | 99.03 | 242 014.00 | 245 | 2 | |
| RU000A0ZZFC3 | СберИОС17 | об | 4B021801481B001P | 106.01 | 106.04 | 106.01 | 106.02 | 106.03 | 106.03 | 106.03 | 106.09 | 106.09 | 548 152.40 | 517 | 4 | |
| RU000A1011F6 | СберИОС171 | об | 4B0216901481B001P | 109.71 | 110.00 | 109.15 | 110.00 | 109.61 | 110.00 | 110.00 | 109.61 | 109.61 | 3 080 117.20 | 2 810 | 16 | |
| RU000A1011H2 | СберИОС172 | об | 4B0217001481B001P | 109.01 | 109.10 | 108.30 | 109.00 | 108.40 | 109.00 | 109.00 | 108.40 | 108.40 | 11 293 871.40 | 10 419 | 50 | |
| RU000A1011K6 | СберИОС173 | об | 4B0217101481B001P | | | | | | 91.27 | 91.27 | - | 93.78 | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | об | 4B0218401481B001P | 112.40 | 112.40 | 112.40 | 112.40 | 112.40 | 112.40 | 112.40 | 112.39 | 112.39 | 7 959 044.00 | 7 081 | 8 | |
| RU000A1015U6 | СберИОС176 | об | 4B0218301481B001P | | | | | | 98.05 | 98.05 | - | 98.31 | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | об | 4B0217601481B001P | 104.50 | 104.50 | 98.20 | 98.20 | 98.29 | 98.20 | 98.20 | 96.86 | 97.15 | 199 535.00 | 203 | 2 | |
| RU000A1013E5 | СберИОС178 | об | 4B0217501481B001P | 99.70 | 99.79 | 99.70 | 99.79 | 99.70 | 99.79 | 99.79 | 99.70 | 99.70 | 1 350 980.00 | 1 355 | 14 | |
| RU000A0ZZMA3 | СберИОС18 | об | 4B022301481B001P | 133.60 | 133.60 | 133.60 | 133.60 | 133.60 | 133.60 | 133.60 | 132.66 | 133.09 | 1 277 216.00 | 956 | 1 | |
| RU000A101400 | СберИОС180 | об | 4B0217901481B001P | 110.64 | 111.00 | 110.64 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 8 677 903.40 | 7 818 | 16 | |
| RU000A101640 | СберИОС181 | об | 4B0218601481B001P | | | | | | 88.59 | 88.59 | - | 86.19 | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | об | 4B0218501481B001P | | | | | | 102.10 | 102.10 | - | 101.78 | 0.00 | 0 | 0 | |
| RU000A1016M1 | СберИОС186 | об | 4B0218801481B001P | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | 103.05 | 103.06 | 1 032 000.00 | 1 000 | 2 | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001P | | | | | | 78.90 | 78.90 | 78.29 | 78.29 | 0.00 | 0 | 0 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001P | | | | | | 92.10 | 92.10 | 91.11 | 91.10 | 0.00 | 0 | 0 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001P | 107.21 | 107.21 | 107.20 | 107.20 | 107.20 | 107.20 | 107.20 | 107.13 | 107.16 | 5 277 456.10 | 4 923 | 6 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001P | | | | | | 95.10 | 95.10 | - | 93.70 | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001P | 90.32 | 90.32 | 89.40 | 89.40 | 90.11 | 89.40 | 89.40 | 89.37 | 89.38 | 11 714.10 | 13 | 3 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | 129.69 | 129.69 | 129.69 | 129.69 | 129.69 | 129.69 | 129.69 | 128.95 | 129.06 | 389 070.00 | 300 | 1 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001P | 111.43 | 113.10 | 111.40 | 113.10 | 112.21 | 113.03 | 113.03 | 112.21 | 112.21 | 23 307 027.80 | 20 771 | 53 | |
| RU000A101A24 | СберИОС201 | об | 4B0220201481B001P | 95.51 | 96.81 | 95.51 | 96.80 | 96.37 | 96.80 | 96.80 | 96.90 | 96.89 | 28 911.30 | 30 | 3 | |
| RU000A101CX0 | СберИОС202 | об | 4B0220301481B001P | | | | | | 95.60 | 95.60 | 95.74 | 95.74 | 0.00 | 0 | 0 | |
| RU000A101E04 | СберИОС203 | об | 4B0220401481B001P | 100.22 | 100.22 | 100.20 | 100.20 | 100.21 | 100.21 | 100.21 | 100.03 | 100.03 | 1 157 411.00 | 1 155 | 5 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001P | 108.90 | 108.90 | 108.90 | 108.90 | 108.90 | 108.90 | 108.90 | 108.78 | 108.85 | 1 814 274.00 | 1 666 | 5 | |
| RU000A101C48 | СберИОС206 | об | 4B0221601481B001P | | | | | | 89.80 | 89.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | об | 4B0221701481B001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | об | 4B0220801481B001P | 92.61 | 92.61 | 92.60 | 92.60 | 92.60 | 92.60 | 92.60 | 92.04 | 92.04 | 278 726.10 | 301 | 5 | |
| RU000A0ZZKS9 | СберИОС21 | об | 4B022001481B001P | | | | | | 152.60 | 152.60 | - | 151.29 | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001P | 100.40 | 100.40 | 100.00 | 100.00 | 100.26 | 100.25 | 100.25 | 99.81 | 99.89 | 1 704 400.00 | 1 700 | 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 | | | | | | | | | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001P | 93.40 | 93.40 | 93.40 | 93.40 | 93.40 | 93.40 | 93.40 | - | 93.02 | 482 878.00 | 517 | 2 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001P | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | 96.10 | 96.14 | 145 200.00 | 150 | 1 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001P | | | | | | 97.90 | 97.90 | - | 97.56 | 0.00 | 0 | 0 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001P | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | 97.71 | 1 907 091.00 | 1 909 | 2 | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001P | | | | | | 87.90 | 87.90 | - | 85.39 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001P | 106.41 | 106.41 | 106.40 | 106.40 | 106.40 | 106.40 | 106.40 | 105.84 | 105.99 | 1 476 832.20 | 1 388 | 4 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-001P | | | | | | 90.30 | 90.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | об | 4B02-230-01481-B-001P | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 103.34 | 103.39 | 1 094 107.00 | 1 049 | 2 | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-001P | | | | | | 91.00 | 91.00 | - | 90.20 | 0.00 | 0 | 0 | |
| RU000A0ZZL54 | СберИОС22 | об | 4B022201481B001P | 108.70 | 108.70 | 108.70 | 108.70 | 108.70 | 108.70 | 108.70 | - | 106.18 | 86 960.00 | 80 | 1 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-001P | | | | | | 101.70 | 101.70 | - | 102.82 | 0.00 | 0 | 0 | |
| RU000A101G51 | СберИОС221 | об | 4B02-222-01481-B-001P | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 99.37 | 99.39 | 9 780.00 | 10 | 1 | |
| RU000A101HF6 | СберИОС223 | об | 4B02-232-01481-B-001P | | | | | | 100.70 | 100.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | об | 4B02-226-01481-B-001P | | | | | | 90.70 | 90.70 | 91.66 | 91.66 | 0.00 | 0 | 0 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-001P | | | | | | 95.10 | 95.10 | - | 93.95 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-001P | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 103.07 | 103.26 | 497 034.00 | 477 | 1 | |
| RU000A0ZZMB1 | СберИОС23 | об | 4B022401481B001P | | | | | | 105.20 | 105.20 | 105.30 | 105.30 | 0.00 | 0 | 0 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-001P | 90.20 | 90.20 | 90.20 | 90.20 | 90.20 | 90.20 | 90.20 | - | 89.79 | 960 630.00 | 1 065 | 3 | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-001P | | | | | | 93.00 | 93.00 | 80.18 | 80.18 | 0.00 | 0 | 0 | |
| RU000A101J41 | СберИОС232 | об | 4B02-237-01481-B-001P | | | | | | 91.80 | 91.80 | - | 92.51 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | об | 4B02-236-01481-B-001P | | | | | | 91.20 | 91.20 | - | 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 | | | | | | 95.00 | 95.00 | - | 97.33 | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | об | 4B02-235-01481-B-001P | 119.90 | 119.90 | 119.90 | 119.90 | 119.90 | 119.90 | 119.90 | 117.86 | 117.86 | 3 597.00 | 3 | 1 | |
| RU000A0ZZP19 | СберИОС24 | об | 4B022501481B001P | | | | | | 163.70 | 163.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | об | 4B02-251-01481-B-001P | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | - | 103.43 | 5 266 419.00 | 5 059 | 6 | |
| RU000A101KH6 | СберИОС242 | об | 4B02-241-01481-B-001P | | | | | | 88.70 | 88.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101KD5 | СберИОС243 | об | 4B02-242-01481-B-001P | | | | | | 96.60 | 96.60 | - | 95.73 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | об | 4B02-243-01481-B-001P | | | | | | 88.80 | 88.80 | - | 89.41 | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | об | 4B02-249-01481-B-001P | | | | | | 87.00 | 87.00 | 89.95 | 89.91 | 0.00 | 0 | 0 | |
| RU000A101KB9 | СберИОС246 | об | 4B02-244-01481-B-001P | | | | | | 115.40 | 115.40 | - | 113.26 | 0.00 | 0 | 0 | |
| RU000A101LT9 | СберИОС248 | об | 4B02-250-01481-B-001P | | | | | | 91.10 | 91.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZKR1 | СберИОС25 | об | 4B022101481B001P | | | | | | 130.60 | 130.60 | 129.92 | 130.30 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | об | 4B02-247-01481-B-001P | | | | | | 90.00 | 90.00 | - | 87.44 | 0.00 | 0 | 0 | |
| RU000A101L13 | СберИОС251 | об | 4B02-248-01481-B-001P | | | | | | 95.10 | 95.10 | - | 95.16 | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | об | 4B02-252-01481-B-001P | | | | | | 100.20 | 100.20 | 100.09 | 100.10 | 0.00 | 0 | 0 | |
| RU000A101MH2 | СберИОС253 | об | 4B02-253-01481-B-001P | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | 89.36 | 89.45 | 98 890.00 | 110 | 2 | |
| RU000A101MK6 | СберИОС254 | об | 4B02-254-01481-B-001P | 109.81 | 109.81 | 109.80 | 109.80 | 109.80 | 109.80 | 109.80 | 109.80 | 109.80 | 12 298 798.10 | 11 201 | 17 | |
| RU000A101SS6 | СберИОС256 | об | 4B02-258-01481-B-001P | | | | | | 91.50 | 91.50 | - | - | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | об | 4B02-262-01481-B-001P | | | | | | 103.10 | 103.10 | - | 100.23 | 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 | | | | | | | | | |
| RU000A101N37 | СберИОС259 | об | 4B02-257-01481-B-001P | | | | | | 92.90 | 92.90 | - | 91.91 | 0.00 | 0 | 0 | |
| RU000A1001R2 | СберИОС26 | об | 4B025401481B001P | | | | | | 138.00 | 138.00 | - | 133.31 | 0.00 | 0 | 0 | |
| RU000A101QH3 | СберИОС260 | об | 4B02-263-01481-B-001P | | | | | | 97.30 | 97.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | об | 4B02-276-01481-B-001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 89.48 | 89.48 | 90 000.00 | 100 | 1 | |
| RU000A101SW8 | СберИОС265 | об | 4B02-274-01481-B-001P | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | 103.20 | - | 101.90 | 492 264.00 | 477 | 1 | |
| RU000A101SX6 | СберИОС266 | об | 4B02-275-01481-B-001P | | | | | | 95.60 | 95.60 | - | 94.48 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | об | 4B02-267-01481-B-001P | | | | | | 93.30 | 93.30 | 93.54 | 93.54 | 0.00 | 0 | 0 | |
| RU000A101QT8 | СберИОС269 | об | 4B02-269-01481-B-001P | 110.51 | 111.00 | 110.50 | 111.00 | 110.68 | 111.00 | 111.00 | 110.06 | 110.06 | 783 635.40 | 708 | 4 | |
| RU000A0ZZP35 | СберИОС27 | об | 4B022601481B001P | | | | | | 135.00 | 135.00 | - | 130.72 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | об | 4B02-270-01481-B-001P | 90.60 | 90.60 | 90.60 | 90.60 | 90.60 | 90.60 | 90.60 | 90.13 | 90.31 | 465 684.00 | 514 | 6 | |
| RU000A101QU6 | СберИОС271 | об | 4B02-271-01481-B-001P | 116.80 | 116.80 | 116.80 | 116.80 | 116.80 | 116.80 | 116.80 | 116.57 | 116.57 | 3 445 600.00 | 2 950 | 4 | |
| RU000A101QV4 | СберИОС272 | об | 4B02-265-01481-B-001P | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | - | 90.05 | 91 100.00 | 100 | 1 | |
| RU000A101QY8 | СберИОС273 | об | 4B02-266-01481-B-001P | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.96 | 90.94 | 2 733.00 | 3 | 1 | |
| RU000A101S32 | СберИОС274 | об | 4B02-272-01481-B-001P | 85.10 | 85.10 | 85.10 | 85.10 | 85.10 | 85.10 | 85.10 | - | 84.89 | 1 202 463.00 | 1 413 | 3 | |
| RU000A101W28 | СберИОС276 | об | 4B02-289-01481-B-001P | | | | | | 95.40 | 95.40 | - | 94.23 | 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 | 89.70 | 89.70 | 89.70 | 89.70 | 89.70 | 89.70 | 89.70 | 89.17 | 89.32 | 8 073.00 | 9 | 1 | |
| RU000A0ZZTW2 | СберИОС28 | об | 4B023601481B001P | 100.21 | 100.21 | 100.21 | 100.21 | 100.21 | 100.21 | 100.21 | 101.88 | 101.79 | 60 126.00 | 60 | 2 | |
| RU000A101TZ9 | СберИОС280 | об | 4B02-279-01481-B-001P | 88.20 | 88.29 | 88.20 | 88.29 | 88.24 | 88.25 | 88.25 | - | 88.00 | 3 529.40 | 4 | 4 | |
| RU000A101UZ7 | СберИОС282 | об | 4B02-281-01481-B-001P | 84.91 | 84.91 | 84.91 | 84.91 | 84.91 | 84.91 | 84.91 | 84.67 | 84.61 | 8 491.00 | 10 | 2 | |
| RU000A101V11 | СберИОС283 | об | 4B02-282-01481-B-001P | | | | | | 87.50 | 87.50 | 87.45 | 87.45 | 0.00 | 0 | 0 | |
| RU000A101V03 | СберИОС284 | об | 4B02-283-01481-B-001P | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 102.20 | 102.47 | 1 773 660.00 | 1 722 | 4 | |
| RU000A101VL5 | СберИОС285 | об | 4B02-284-01481-B-001P | 83.40 | 83.40 | 83.40 | 83.40 | 83.40 | 83.40 | 83.40 | - | 83.41 | 1 251 000.00 | 1 500 | 3 | |
| RU000A101VK7 | СберИОС286 | об | 4B02-285-01481-B-001P | 87.10 | 87.10 | 87.10 | 87.10 | 87.10 | 87.10 | 87.10 | 86.73 | 86.78 | 209 040.00 | 240 | 1 | |
| RU000A101WT6 | СберИОС287 | об | 4B02-291-01481-B-001P | | | | | | 97.30 | 97.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | об | 4B02-286-01481-B-001P | | | | | | 88.00 | 88.00 | 87.47 | 87.68 | 0.00 | 0 | 0 | |
| RU000A0ZZP27 | СберИОС29 | об | 4B022701481B001P | 107.30 | 107.60 | 107.30 | 107.60 | 107.42 | 107.60 | 107.60 | - | 105.90 | 88 082.00 | 82 | 2 | |
| RU000A101VU6 | СберИОС290 | об | 4B02-288-01481-B-001P | | | | | | 90.10 | 90.10 | - | 90.23 | 0.00 | 0 | 0 | |
| RU000A101Y83 | СберИОС291 | об | 4B02-295-01481-B-001P | | | | | | 89.40 | 89.40 | - | - | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | об | 4B02-292-01481-B-001P | | | | | | 91.70 | 91.70 | 91.18 | 91.11 | 0.00 | 0 | 0 | |
| RU000A101ZQ5 | СберИОС293 | об | 4B02-298-01481-B-001P | | | | | | 94.30 | 94.30 | - | 94.43 | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | об | 4B02-301-01481-B-001P | | | | | | 82.30 | 82.30 | - | 81.78 | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | об | 4B02-293-01481-B-001P | 90.40 | 90.41 | 90.40 | 90.40 | 90.40 | 90.40 | 90.40 | 90.40 | 90.40 | 1 280 969.80 | 1 417 | 14 | |
| RU000A101WU4 | СберИОС296 | об | 4B02-294-01481-B-001P | 91.02 | 91.02 | 91.01 | 91.01 | 91.01 | 91.01 | 91.01 | 90.60 | 90.69 | 1 135 805.40 | 1 248 | 6 | |
| RU000A101Y75 | СберИОС297 | об | 4B02-296-01481-B-001P | | | | | | 88.50 | 88.50 | - | 83.95 | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | об | 4B02-297-01481-B-001P | 86.01 | 86.01 | 86.00 | 86.01 | 86.00 | 86.01 | 86.01 | 85.65 | 85.77 | 1 948 791.20 | 2 266 | 5 | |
| RU000A101ZL6 | СберИОС299 | об | 4B02-299-01481-B-001P | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 99.68 | 99.96 | 201 400.00 | 200 | 1 | |
| RU000A0ZZPE8 | СберИОС30 | об | 4B022801481B001P | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 96.29 | 96.13 | 15 856.00 | 16 | 3 | |
| RU000A101ZR3 | СберИОС301 | об | 4B02-304-01481-B-001P | 84.80 | 84.80 | 84.80 | 84.80 | 84.80 | 84.80 | 84.80 | 84.41 | 84.58 | 3 023 120.00 | 3 565 | 5 | |
| RU000A101ZS1 | СберИОС302 | об | 4B02-303-01481-B-001P | 88.31 | 88.31 | 88.31 | 88.31 | 88.31 | 88.31 | 88.31 | 87.80 | 87.80 | 442 433.10 | 501 | 2 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-001P | | | | | | 98.30 | 98.30 | - | 97.28 | 0.00 | 0 | 0 | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-001P | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 86.84 | 86.84 | 2 625.00 | 3 | 1 | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-001P | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 84.18 | 84.18 | 86 600.00 | 100 | 1 | |
| RU000A1021N9 | СберИОС306 | об | 4B02-311-01481-B-001P | | | | | | 85.70 | 85.70 | - | 86.45 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | об | 4B02-323-01481-B-001P | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 88.28 | 88.35 | 890.00 | 1 | 1 | |
| RU000A102341 | СберИОС308 | об | 4B02-324-01481-B-001P | | | | | | 84.50 | 84.50 | - | 84.27 | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | об | 4B02-312-01481-B-001P | | | | | | 89.30 | 89.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | об | 4B023101481B001P | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 | - | 123.12 | 1 240.00 | 1 | 1 | |
| RU000A1021Q2 | СберИОС310 | об | 4B02-313-01481-B-001P | | | | | | 83.90 | 83.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | об | 4B02-308-01481-B-001P | 85.57 | 85.60 | 85.57 | 85.60 | 85.60 | 85.60 | 85.60 | 84.69 | 84.69 | 100 147.50 | 117 | 4 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-001P | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | - | 88.09 | 88 110.00 | 99 | 1 | |
| RU000A1020G5 | СберИОС314 | об | 4B02-307-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | об | 4B02-314-01481-B-001P | 86.61 | 86.90 | 86.60 | 86.90 | 86.63 | 86.90 | 86.90 | 86.27 | 86.28 | 483 385.20 | 558 | 5 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-001P | 91.81 | 91.81 | 91.81 | 91.81 | 91.81 | 91.81 | 91.81 | - | 90.21 | 449 869.00 | 490 | 1 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-001P | 89.30 | 89.30 | 89.30 | 89.30 | 89.30 | 89.30 | 89.30 | 89.00 | 89.12 | 1 866 370.00 | 2 090 | 3 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-001P | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | - | 85.50 | 22 775.00 | 25 | 1 | |
| RU000A102283 | СберИОС320 | об | 4B02-318-01481-B-001P | 99.69 | 99.69 | 99.69 | 99.69 | 99.69 | 99.69 | 99.69 | - | - | 32 897.70 | 33 | 1 | |
| RU000A102416 | СберИОС321 | об | 4B02-326-01481-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1022Q0 | СберИОС322 | об | 4B02-320-01481-B-001P | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | - | 94.58 | 238 791.00 | 249 | 1 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-001P | 92.50 | 92.50 | 92.50 | 92.50 | 92.50 | 92.50 | 92.50 | 86.65 | 87.17 | 199 800.00 | 216 | 3 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-001P | 92.01 | 92.01 | 92.01 | 92.01 | 92.01 | 92.01 | 92.01 | - | 90.83 | 115 012.50 | 125 | 1 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-001P | | | | | | 100.30 | 100.30 | - | 100.33 | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-001P | 87.40 | 87.40 | 87.40 | 87.40 | 87.40 | 87.40 | 87.40 | - | 87.00 | 371 450.00 | 425 | 1 | |
| RU000A1022S6 | СберИОС328 | об | 4B02-322-01481-B-001P | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 100.72 | 100.72 | 50 550.00 | 50 | 1 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-001P | | | | | | 88.40 | 88.40 | - | 84.26 | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | об | 4B023001481B001P | | | | | | 136.60 | 136.60 | - | 132.75 | 0.00 | 0 | 0 | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-001P | | | | | | 89.50 | 89.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-001P | | | | | | 84.20 | 84.20 | - | 83.41 | 0.00 | 0 | 0 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-001P | 89.20 | 89.20 | 89.20 | 89.20 | 89.20 | 89.20 | 89.20 | 88.04 | 88.03 | 503 088.00 | 564 | 1 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-001P | | | | | | 87.90 | 87.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-001P | 109.01 | 109.01 | 109.01 | 109.01 | 109.01 | 109.01 | 109.01 | 107.95 | 107.95 | 763 070.00 | 700 | 1 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-001P | | | | | | 93.90 | 93.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-001P | | | | | | 90.10 | 90.10 | 89.50 | 89.55 | 0.00 | 0 | 0 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-001P | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 86.72 | 86.84 | 203 000.00 | 232 | 2 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-001P | | | | | | 89.00 | 89.00 | - | 89.67 | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-001P | 89.40 | 89.46 | 89.40 | 89.46 | 89.40 | 89.46 | 89.46 | 88.35 | 88.35 | 122 482.20 | 137 | 3 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-001P | | | | | | 87.49 | 87.49 | - | 86.37 | 0.00 | 0 | 0 | |
| RU000A1026P3 | СберИОС343 | об | 4B02-343-01481-B-001P | | | | | | 89.90 | 89.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1025R1 | СберИОС345 | об | 4B02-336-01481-B-001P | | | | | | 87.40 | 87.40 | - | 87.42 | 0.00 | 0 | 0 | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-001P | | | | | | 91.00 | 91.00 | - | 92.11 | 0.00 | 0 | 0 | |
| RU000A1026Q1 | СберИОС347 | об | 4B02-345-01481-B-001P | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | - | 97.63 | 10 330.00 | 10 | 1 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A1027A3 | СберИОС348 | об | 4B02-346-01481-B-001P | | | | | | 90.01 | 90.01 | - | 89.15 | 0.00 | 0 | 0 | |
| RU000A1027B1 | СберИОС349 | об | 4B02-347-01481-B-001P | | | | | | 97.10 | 97.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZRU0 | СберИОС35 | об | 4B023201481B001P | 104.09 | 104.09 | 104.09 | 104.09 | 104.09 | 104.09 | 104.09 | - | 100.12 | 1 040.90 | 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 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | 89.06 | 1 204 200.00 | 1 338 | 2 | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-001P | 85.10 | 85.10 | 85.10 | 85.10 | 85.10 | 85.10 | 85.10 | - | 83.79 | 851 000.00 | 1 000 | 1 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-001P | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.66 | 98.66 | 588 000.00 | 600 | 1 | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-001P | | | | | | 89.60 | 89.60 | - | 90.13 | 0.00 | 0 | 0 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-001P | | | | | | 89.20 | 89.20 | - | 87.80 | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | об | 4B02-358-01481-B-001P | | | | | | 89.10 | 89.10 | 88.94 | 88.94 | 0.00 | 0 | 0 | |
| RU000A102C88 | СберИОС358 | об | 4B02-376-01481-B-001P | 89.30 | 89.30 | 89.30 | 89.30 | 89.30 | 89.30 | 89.30 | - | 89.43 | 971 584.00 | 1 088 | 2 | |
| RU000A1029Q5 | СберИОС359 | об | 4B02-359-01481-B-001P | | | | | | 89.60 | 89.60 | - | 90.14 | 0.00 | 0 | 0 | |
| RU000A0ZZSJ1 | СберИОС36 | об | 4B023301481B001P | 137.10 | 137.10 | 137.10 | 137.10 | 137.10 | 137.10 | 137.10 | 136.35 | 136.35 | 745 824.00 | 544 | 1 | |
| RU000A1029S1 | СберИОС360 | об | 4B02-360-01481-B-001P | | | | | | 90.70 | 90.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | об | 4B02-361-01481-B-001P | | | | | | 97.20 | 97.20 | - | 98.76 | 0.00 | 0 | 0 | |
| RU000A1029X1 | СберИОС362 | об | 4B02-362-01481-B-001P | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | - | 97.58 | 102 690.00 | 105 | 2 | |
| RU000A102C96 | СберИОС363 | об | 4B02-377-01481-B-001P | | | | | | 92.70 | 92.70 | - | 91.51 | 0.00 | 0 | 0 | |
| RU000A102CA6 | СберИОС364 | об | 4B02-378-01481-B-001P | | | | | | 88.60 | 88.60 | - | 88.57 | 0.00 | 0 | 0 | |
| RU000A102AN3 | СберИОС365 | об | 4B02-366-01481-B-001P | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | - | 93.78 | 46 991.00 | 49 | 1 | |
| RU000A102A72 | СберИОС366 | об | 4B02-363-01481-B-001P | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | - | 86.74 | 66 000.00 | 75 | 1 | |
| RU000A102A80 | СберИОС367 | об | 4B02-364-01481-B-001P | | | | | | 89.70 | 89.70 | - | 89.22 | 0.00 | 0 | 0 | |
| RU000A102D38 | СберИОС368 | об | 4B02-379-01481-B-001P | | | | | | 89.60 | 89.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102D87 | СберИОС369 | об | 4B02-380-01481-B-001P | | | | | | 85.30 | 85.30 | - | 85.48 | 0.00 | 0 | 0 | |
| RU000A0ZZSK9 | СберИОС37 | об | 4B023401481B001P | | | | | | 153.10 | 153.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102DG1 | СберИОС370 | об | 4B02-383-01481-B-001P | | | | | | 88.30 | 88.30 | - | 88.70 | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | об | 4B02-365-01481-B-001P | | | | | | 94.98 | 94.98 | - | - | 0.00 | 0 | 0 | |
| RU000A102BG5 | СберИОС372 | об | 4B02-368-01481-B-001P | 96.91 | 96.91 | 96.91 | 96.91 | 96.91 | 96.91 | 96.91 | - | 97.85 | 3 876.40 | 4 | 2 | |
| RU000A102BZ5 | СберИОС373 | об | 4B02-372-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102C13 | СберИОС374 | об | 4B02-373-01481-B-001P | | | | | | 89.50 | 89.50 | - | 88.28 | 0.00 | 0 | 0 | |
| RU000A102BR2 | СберИОС375 | об | 4B02-374-01481-B-001P | | | | | | 88.20 | 88.20 | - | 89.02 | 0.00 | 0 | 0 | |
| RU000A102BS0 | СберИОС376 | об | 4B02-375-01481-B-001P | | | | | | 91.50 | 91.50 | - | 87.12 | 0.00 | 0 | 0 | |
| RU000A102FL6 | СберИОС377 | об | 4B02-389-01481-B-001P | | | | | | 94.10 | 94.10 | - | 92.72 | 0.00 | 0 | 0 | |
| RU000A102DF3 | СберИОС378 | об | 4B02-384-01481-B-001P | | | | | | 92.40 | 92.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102DV0 | СберИОС379 | об | 4B02-385-01481-B-001P | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | - | 97.16 | 19 100.00 | 20 | 1 | |
| RU000A0ZZTX0 | СберИОС38 | об | 4B023701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | об | 4B02-381-01481-B-001P | | | | | | 86.60 | 86.60 | 86.06 | 86.17 | 0.00 | 0 | 0 | |
| RU000A102E86 | СберИОС381 | об | 4B02-386-01481-B-001P | | | | | | 92.20 | 92.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | об | 4B02-382-01481-B-001P | | | | | | 89.50 | 89.50 | - | 89.74 | 0.00 | 0 | 0 | |
| RU000A102G76 | СберИОС383 | об | 4B02-390-01481-B-001P | | | | | | 91.60 | 91.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102GG4 | СберИОС384 | об | 4B02-391-01481-B-001P | | | | | | 88.10 | 88.10 | - | 84.48 | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | об | 4B02-392-01481-B-001P | | | | | | 89.20 | 89.20 | - | 88.39 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102HH0 | СберИОС386 | об | 4B02-400-01481-B-001P | 137.80 | 137.80 | 137.80 | 137.80 | 137.80 | 89.00 | 89.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102HK4 | СберИОС387 | об | 4B02-401-01481-B-001P | | | | | | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102FJ0 | СберИОС388 | об | 4B02-388-01481-B-001P | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102GL4 | СберИОС389 | об | 4B02-393-01481-B-001P | | | | | | 88.50 | 88.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | об | 4B023801481B001P | | | | | | 137.80 | 137.80 | - | 135.37 | 923 260.00 | 670 | 1 | |
| RU000A102GM2 | СберИОС390 | об | 4B02-394-01481-B-001P | 90.10 | 90.10 | 90.10 | 90.10 | 90.10 | 91.30 | 91.30 | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | об | 4B02-395-01481-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | об | 4B02-396-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GQ3 | СберИОС393 | об | 4B02-397-01481-B-001P | | | | | | 90.10 | 90.10 | - | - | 901.00 | 1 | 1 | |
| RU000A102GR1 | СберИОС394 | об | 4B02-398-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HP3 | СберИОС395 | об | 4B02-402-01481-B-001P | | | | | | 90.50 | 90.50 | - | 87.36 | 0.00 | 0 | 0 | |
| RU000A102GZ4 | СберИОС396 | об | 4B02-399-01481-B-001P | | | | | | 90.40 | 90.40 | - | 90.40 | 0.00 | 0 | 0 | |
| RU000A102JU9 | СберИОС397 | об | 4B02-403-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102JW5 | СберИОС399 | об | 4B02-405-01481-B-001P | | | | | | 92.93 | 92.93 | - | 93.01 | 0.00 | 0 | 0 | |
| RU000A102JA1 | СберИОС400 | об | 4B02-406-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103968 | СберИОС401 | об | 4B02-407-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103JQ5 | СберИОС402 | об | 4B02-408-01481-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 | | | | | | 93.40 | 93.40 | - | - | 0.00 | 0 | 0 | |
| RU000A1031G2 | СберИОС412 | об | 4B02-418-01481-B-001P | | | | | | 96.62 | 96.62 | - | - | 0.00 | 0 | 0 | |
| RU000A102UC4 | СберИОС413 | об | 4B02-419-01481-B-001P | | | | | | 92.80 | 92.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102RA4 | СберИОС414 | об | 4B02-420-01481-B-001P | | | | | | 96.36 | 96.36 | - | 96.90 | 0.00 | 0 | 0 | |
| RU000A103976 | СберИОС416 | об | 4B02-422-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102RC0 | СберИОС417 | об | 4B02-423-01481-B-001P | | | | | | 97.00 | 97.00 | - | 96.74 | 0.00 | 0 | 0 | |
| RU000A102RD8 | СберИОС419 | об | 4B02-425-01481-B-001P | | | | | | 95.10 | 95.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZW69 | СберИОС42 | об | 4B024001481B001P | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.69 | 104.07 | 456 435.00 | 441 | 7 | |
| RU000A102SU0 | СберИОС420 | об | 4B02-426-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102RE6 | СберИОС421 | об | 4B02-427-01481-B-001P | | | | | | 99.20 | 99.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102RG1 | СберИОС422 | об | 4B02-428-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102TD4 | СберИОС423 | об | 4B02-433-01481-B-001P | | | | | | 99.20 | 99.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102SR6 | СберИОС424 | об | 4B02-432-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102TH5 | СберИОС425 | об | 4B02-434-01481-B-001P | | | | | | 93.40 | 93.40 | - | 93.74 | 0.00 | 0 | 0 | |
| RU000A102VD0 | СберИОС426 | об | 4B02-435-01481-B-001P | | | | | | 93.20 | 93.20 | - | 92.72 | 0.00 | 0 | 0 | |
| RU000A102W35 | СберИОС427 | об | 4B02-436-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WB2 | СберИОС429 | об | 4B02-439-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102W50 | СберИОС430 | об | 4B02-438-01481-B-001P | | | | | | 94.20 | 94.20 | - | 94.95 | 0.00 | 0 | 0 | |
| RU000A102WC0 | СберИОС431 | об | 4B02-440-01481-B-001P | | | | | | 94.70 | 94.70 | 94.70 | 94.70 | 0.00 | 0 | 0 | |
| RU000A102X26 | СберИОС432 | об | 4B02-441-01481-B-001P | | | | | | 94.90 | 94.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102ZZ4 | СберИОС433 | об | 4B02-444-01481-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103299 | СберИОС434 | об | 4B02-445-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |

| 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 | | | | | | | | | |
| RU000A103AM3 | СберИОС435 | об | 4B02-464-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032N6 | СберИОС436 | об | 4B02-451-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103273 | СберИОС437 | об | 4B02-449-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1032K2 | СберИОС438 | об | 4B02-452-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032C9 | СберИОС439 | об | 4B02-450-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZWX4 | СберИОС44 | об | 4B024101481B001P | | | | | | 134.80 | 134.80 | - | 132.00 | 0.00 | 0 | 0 | |
| RU000A1032L0 | СберИОС440 | об | 4B02-453-01481-B-001P | | | | | | 95.90 | 95.90 | - | 95.90 | 0.00 | 0 | 0 | |
| RU000A1031H0 | СберИОС441 | об | 4B02-446-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103216 | СберИОС442 | об | 4B02-448-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031J6 | СберИОС443 | об | 4B02-447-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103471 | СберИОС444 | об | 4B02-454-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103539 | СберИОС445 | об | 4B02-455-01481-B-001P | | | | | | 95.00 | 95.00 | - | 96.33 | 0.00 | 0 | 0 | |
| RU000A103588 | СберИОС446 | об | 4B02-457-01481-B-001P | | | | | | 99.00 | 99.00 | - | 98.01 | 0.00 | 0 | 0 | |
| RU000A103596 | СберИОС447 | об | 4B02-458-01481-B-001P | | | | | | 92.00 | 92.00 | - | 94.19 | 0.00 | 0 | 0 | |
| RU000A103521 | СберИОС448 | об | 4B02-456-01481-B-001P | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103AP6 | СберИОС449 | об | 4B02-465-01481-B-001P | | | | | | 97.50 | 97.50 | - | 97.27 | 0.00 | 0 | 0 | |
| RU000A0ZZWY2 | СберИОС45 | об | 4B024201481B001P | | | | | | 139.70 | 139.70 | - | 135.10 | 0.00 | 0 | 0 | |
| RU000A103AF7 | СберИОС450 | об | 4B02-461-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103AL5 | СберИОС451 | об | 4B02-463-01481-B-001P | | | | | | 96.80 | 96.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103AG5 | СберИОС452 | об | 4B02-462-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C79 | СберИОС453 | об | 4B02-466-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C87 | СберИОС454 | об | 4B02-467-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103CP2 | СберИОС455 | об | 4B02-468-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103CR8 | СберИОС456 | об | 4B02-469-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103F92 | СберИОС457 | об | 4B02-470-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103FA7 | СберИОС458 | об | 4B02-471-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103FB5 | СберИОС459 | об | 4B02-472-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ41 | СберИОС46 | об | 4B024301481B001P | | | | | | 141.60 | 141.60 | - | 138.49 | 0.00 | 0 | 0 | |
| RU000A103FM2 | СберИОС460 | об | 4B02-473-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103HE5 | СберИОС461 | об | 4B02-479-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103JB7 | СберИОС462 | об | 4B02-480-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZY83 | СберИОС47 | об | 4B024801481B001P | 124.60 | 124.60 | 124.60 | 124.60 | 124.60 | 124.60 | 124.60 | - | 123.58 | 498 400.00 | 400 | 2 | |
| RU000A1000J1 | СберИОС48 | об | 4B024901481B001P | | | | | | 110.30 | 110.30 | 110.00 | 110.01 | 0.00 | 0 | 0 | |
| RU000A0ZZOZ6 | СберИОС5 | об | 4B020501481B001P | 117.11 | 117.11 | 117.11 | 117.11 | 117.11 | 117.11 | 117.11 | - | 115.33 | 1 171.10 | 1 | 1 | |
| RU000A100188 | СберИОС53 | об | 4B025001481B001P | | | | | | 136.50 | 136.50 | - | 132.54 | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | об | 4B025101481B001P | | | | | | 131.80 | 131.80 | - | 129.89 | 0.00 | 0 | 0 | |
| RU000A100295 | СберИОС55 | об | 4B025501481B001P | 126.70 | 126.70 | 126.70 | 126.70 | 126.70 | 126.70 | 126.70 | - | 123.24 | 725 991.00 | 573 | 1 | |
| RU000A1003G1 | СберИОС57 | об | 4B025601481B001P | 134.50 | 134.50 | 134.50 | 134.50 | 134.50 | 134.50 | 134.50 | - | 130.93 | 29 590.00 | 22 | 1 | |
| RU000A1003H9 | СберИОС58 | об | 4B025701481B001P | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.50 | 98.77 | 592 200.00 | 600 | 3 | |
| RU000A1004M7 | СберИОС59 | об | 4B026101481B001P | 99.60 | 99.60 | 99.10 | 99.10 | 99.24 | 99.10 | 99.10 | - | 99.22 | 694 700.00 | 700 | 3 | |
| RU000A100444 | СберИОС60 | об | 4B025801481B001P | | | | | | 122.20 | 122.20 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100451 | СберИОС61 | об | 4B025901481B001P | | | | | | 122.80 | 122.80 | - | 122.15 | 0.00 | 0 | 0 | |
| RU000A100576 | СберИОС62 | об | 4B026401481B001P | 129.10 | 129.10 | 129.10 | 129.10 | 129.10 | 129.10 | 129.10 | - | 125.58 | 2 916 369.00 | 2 259 | 3 | |
| RU000A1004P0 | СберИОС63 | об | 4B026201481B001P | | | | | | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | об | 4B026301481B001P | 112.70 | 112.70 | 112.70 | 112.70 | 112.70 | 112.70 | 112.70 | 112.26 | 112.27 | 1 160 810.00 | 1 030 | 2 | |
| RU000A100634 | СберИОС67 | об | 4B026601481B001P | 173.30 | 177.00 | 173.30 | 177.00 | 176.49 | 177.00 | 177.00 | - | 173.44 | 268 263.00 | 152 | 4 | |
| RU000A1007C1 | СберИОС71 | об | 4B027101481B001P | 98.82 | 98.82 | 98.82 | 98.82 | 98.82 | 98.82 | 98.82 | - | 98.92 | 988 200.00 | 1 000 | 2 | |
| RU000A1006R1 | СберИОС72 | об | 4B026801481B001P | 126.50 | 126.50 | 126.50 | 126.50 | 126.50 | 126.50 | 126.50 | - | 124.77 | 1 424 390.00 | 1 126 | 2 | |
| RU000A1008A3 | СберИОС73 | об | 4B026901481B001P | | | | | | 124.70 | 124.70 | - | 124.15 | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | об | 4B027401481B001P | | | | | | 117.60 | 117.60 | - | 121.11 | 0.00 | 0 | 0 | |
| RU000A100931 | СберИОС77 | об | 4B027601481B001P | | | | | | 100.00 | 100.00 | - | 98.10 | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | об | 4B028001481B001P | | | | | | 123.70 | 123.70 | - | 121.36 | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | об | 4B027801481B001P | | | | | | 119.30 | 119.30 | - | 124.31 | 0.00 | 0 | 0 | |
| RU000A100B57 | СберИОС83 | об | 4B028101481B001P | | | | | | 113.70 | 113.70 | 113.57 | 113.57 | 0.00 | 0 | 0 | |
| RU000A100H51 | СберИОС85 | об | 4B028401481B001P | | | | | | 96.50 | 96.50 | - | 95.45 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | | | | | | 120.60 | 120.60 | - | 120.60 | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | об | 4B0215901481B001P | 118.19 | 118.19 | 118.19 | 118.19 | 118.19 | 118.19 | 118.19 | - | - | 1 181.90 | 1 | 1 | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | | | | | | 120.00 | 120.00 | - | 118.45 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | | | | | | 122.10 | 122.10 | 122.10 | 122.10 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | | | | | | 100.40 | 100.40 | - | 100.89 | 0.00 | 0 | 0 | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | 109.00 | 110.90 | 109.00 | 110.90 | 109.95 | 110.90 | 110.90 | - | 109.11 | 4 398.00 | 4 | 2 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | | | | | | 91.70 | 91.70 | 93.13 | 93.13 | 0.00 | 0 | 0 | |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-001P | 106.81 | 106.82 | 106.00 | 106.47 | 106.48 | 106.43 | 106.43 | - | 106.23 | 78 792.30 | 74 | 31 | 8.22 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 452 054.79 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 452 054.79 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 452 054.79 |
| RU000A102SM7 | СДЭКГлБП01 | об | 4B02-01-00562-R-001P | 102.20 | 102.20 | 102.00 | 102.00 | 102.10 | 102.01 | 102.01 | 102.10 | 102.10 | 1 631 557.40 | 1 598 | 152 | 3.38 |
| RU000AQJRU20 | СЗКК 03 | об | 4-01-36388-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 31.21 |
| RU000AQJRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 96.73 | 96.73 | - | 97.08 | 0.00 | 0 | 0 | 31.21 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-001P | 101.55 | 101.63 | 100.83 | 101.63 | 101.16 | 101.63 | 101.63 | - | 101.14 | 94 078.70 | 93 | 17 | 20.50 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-001P | 104.57 | 105.72 | 104.57 | 105.31 | 105.30 | 105.31 | 105.31 | - | 105.05 | 263 257.00 | 25 | 16 | 20.55 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-001P | 100.71 | 101.44 | 99.99 | 101.44 | 101.21 | 101.36 | 101.36 | - | 101.44 | 12 401.88 | 21 | 6 | 4.70 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-001P | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | - | 99.94 | 3 342.34 | 5 | 1 | 3.99 |
| RU000A1037E4 | СИЛ 1P03 | об | 4B02-03-00489-R-001P | 100.01 | 100.32 | 100.01 | 100.29 | 100.24 | 100.29 | 100.29 | - | 100.14 | 39 467.82 | 42 | 12 | 0.26 |
| RU000A1037S4 | С-ИнновБП2 | об | 4B02-02-00452-R-001P | 101.88 | 101.88 | 101.57 | 101.88 | 101.84 | 101.87 | 101.87 | 101.84 | 101.84 | 534 636.50 | 525 | 53 | 26.82 |
| RU000AQJXVE5 | СИНХФБ01P1 | об | 4B02-01-00325-R-001P | 100.92 | 100.98 | 100.80 | 100.98 | 100.90 | 100.98 | 100.98 | 101.10 | 101.16 | 517 628.20 | 513 | 9 | 15.12 |
| RU000AQJVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-001P | 101.44 | 101.45 | 101.30 | 101.30 | 101.33 | 101.30 | 101.30 | - | 101.27 | 133 757.50 | 132 | 13 | 40.87 |
| RU000AQJVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 25.07 |
| RU000AQJWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-001P | 97.75 | 97.75 | 97.09 | 97.09 | 97.28 | 97.09 | 97.09 | - | 97.05 | 48 642.10 | 50 | 11 | 21.22 |
| RU000AQJWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-001P | 97.45 | 97.58 | 97.00 | 97.21 | 97.11 | 97.21 | 97.21 | - | 97.27 | 317 538.90 | 327 | 24 | 3.19 |
| RU000AQJU9K4 | Ситимат01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 204.49 |
| RU000AQJV0T3 | Ситимат02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 143.24 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A0JWJF9 | СитиматБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 116.87 |
| RU000A0ZZZ2W9 | СитиматБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 171.37 |
| RU000A0JS9X1 | СитиматНН | об | 4-01-20453-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 117.00 |
| RU000A0ZZYS0 | СитимЮгра1 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 271.78 |
| RU000A102KF8 | СККНФ Б01 | об | 4B02-01-00577-R | | | | | | 99.00 | 99.00 | - | 99.28 | 0.00 | 0 | 0 | 14.58 |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-001P | 102.63 | 102.64 | 102.48 | 102.63 | 102.60 | 102.63 | 102.63 | - | 102.61 | 461 721.00 | 45 | 30 | 60.55 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 12.99 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 13.15 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.12 |
| RU000A0JVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.65 |
| RU000A0JVV7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.50 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-001P | 103.72 | 103.75 | 103.32 | 103.53 | 103.69 | 103.45 | 103.45 | 103.69 | 103.69 | 587 913.30 | 567 | 66 | 9.99 |
| RU000A0ZZZN8 | СовкЛиз1P1 | об | 4B02-01-00303-R-001P | 100.63 | 101.17 | 100.49 | 100.49 | 100.53 | 100.50 | 100.50 | - | 100.54 | 451 594.20 | 1 123 | 51 | 8.62 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | | 102.90 | 102.90 | - | - | 0.00 | 0 | 0 | 3.49 |
| RU000A0JXKQ2 | Совком С01 | об | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 1.19 |
| RU000A100W52 | СОксБ1P1 | об | 4B02-01-60537-H-001P | 103.89 | 103.90 | 103.60 | 103.90 | 103.82 | 103.86 | 103.86 | - | 103.78 | 376 859.50 | 363 | 47 | 27.95 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | 102.55 | 102.55 | - | - | 0.00 | 0 | 0 | 14.63 |
| RU000A0ZZEA0 | СолЛизБО01 | об | 4B02-01-00330-R-001P | 100.62 | 101.58 | 100.62 | 100.97 | 101.25 | 100.97 | 100.97 | - | 100.85 | 148 840.80 | 147 | 17 | 17.10 |
| RU000A0ZZMQ9 | СолЛизБО02 | об | 4B02-02-00330-R-001P | 100.13 | 100.13 | 100.00 | 100.13 | 100.09 | 100.13 | 100.13 | - | 100.08 | 158 140.70 | 158 | 26 | 28.11 |
| RU000A0ZZY42 | СолЛизБО03 | об | 4B02-03-00330-R-001P | 100.08 | 100.08 | 100.08 | 100.08 | 100.08 | 100.08 | 100.08 | - | 100.16 | 10 008.00 | 10 | 1 | 28.77 |
| RU000A1005N2 | СолЛизБО04 | об | 4B02-04-00330-R-001P | 100.12 | 100.12 | 100.00 | 100.05 | 100.04 | 100.05 | 100.05 | - | 100.01 | 296 118.80 | 296 | 20 | 0.00 |
| RU000A100TD8 | СолЛизБО05 | об | 4B02-05-00330-R-001P | 99.91 | 100.01 | 99.68 | 99.99 | 99.96 | 99.99 | 99.99 | - | 99.96 | 198 925.30 | 199 | 34 | 30.48 |
| RU000A1018D6 | СолЛизБО06 | об | 4B02-06-00330-R-001P | 101.08 | 101.11 | 100.69 | 101.11 | 101.09 | 101.11 | 101.11 | - | 100.92 | 40 437.10 | 40 | 7 | 27.07 |
| RU000A1032J4 | Солтон Б1 | об | 4B02-01-00030-L | 104.69 | 104.80 | 104.67 | 104.78 | 104.74 | 104.78 | 104.78 | 104.74 | 104.74 | 699 675.90 | 668 | 53 | 3.21 |
| RU000A0JS3M7 | СПбТел 04 | об | 4-04-00740-D | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | - | 99.41 | 15 912.00 | 16 | 5 | 5.47 |
| RU000A0JS3L9 | СПбТел 05 | об | 4-05-00740-D | | | | | | 101.31 | 101.31 | - | 101.43 | 0.00 | 0 | 0 | 10.26 |
| RU000A0JRVU3 | СПбТел 07 | об | 4-07-00740-D | 101.40 | 101.50 | 101.25 | 101.43 | 101.45 | 101.43 | 101.43 | 101.45 | 101.45 | 837 977.90 | 826 | 162 | 41.71 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.03 |
| RU000A103M85 | Страна 01 | об | 4-01-00593-R | 101.00 | 101.00 | 100.80 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 7 159 798.30 | 7 090 | 147 | 1.97 |
| RU000A0JWJQ6 | СтруктИнва1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 52 630.14 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | | | | | | 26.44 | 26.44 | - | - | 0.00 | 0 | 0 | 43.84 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | - | 24.70 | 760.00 | 4 | 1 | 43.40 |
| 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 | 26.96 |
| RU000A0ZYLR2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.32 |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-001P | 100.68 | 100.68 | 99.67 | 99.99 | 99.91 | 99.99 | 99.99 | - | 100.05 | 19 017.00 | 19 | 10 | 33.90 |
| RU000A100Y50 | СУЭК-Ф1P4R | об | 4B02-04-36393-R-001P | | | | | | 99.78 | 99.78 | - | 98.83 | 0.00 | 0 | 0 | 28.38 |
| RU000A101CQ4 | СУЭК-Ф1P5R | об | 4B02-05-36393-R-001P | 97.18 | 97.60 | 97.18 | 97.38 | 97.52 | 97.39 | 97.39 | 97.52 | 97.52 | 1 425 777.00 | 1 462 | 49 | 7.56 |
| RU000A102986 | СУЭК-Ф1P6R | об | 4B02-06-36393-R-001P | 97.88 | 97.88 | 96.51 | 97.49 | 96.60 | 97.46 | 97.46 | 96.89 | 96.89 | 678 211.90 | 700 | 39 | 25.15 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | 101.25 | 101.25 | - | - | 0.00 | 0 | 0 | |
| RU000A1011M2 | СФО БКС 03 | об | 6-03-00508-R | | | | | | 91.11 | 91.11 | - | - | 0.00 | 0 | 0 | |

| 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 | | | | | | | | | |
| RU000A102945 | СФО БКС 04 | об | 6-04-00508-R | | | | | | 103.85 | 103.85 | - | - | 0.00 | 0 | 0 | |
| RU000A101JN6 | СФО ИК Ф02 | об | 4-02-00422-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.68 |
| 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 | 14.52 |
| RU000A1024A0 | СФОВТБИП02 | об | 6-02-00545-R | | | | | | 96.90 | 96.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВТБИП03 | об | 6-03-00545-R | | | | | | 95.58 | 95.58 | - | 97.57 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1P1 | об | 4B02-01-45253-E-001P | 103.17 | 103.80 | 103.17 | 103.55 | 103.56 | 103.55 | 103.55 | - | 103.63 | 357 271.70 | 345 | 41 | 38.01 |
| RU000A102556 | СЭЗ 1P2 | об | 4B02-02-45253-E-001P | 100.12 | 101.16 | 100.11 | 101.09 | 100.80 | 101.09 | 101.09 | - | 100.84 | 410 246.90 | 407 | 34 | 22.38 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-001P | 102.34 | 103.96 | 102.34 | 103.50 | 103.47 | 103.50 | 103.50 | - | 103.42 | 159 092.28 | 41 | 18 | 24.66 |
| RU000A100AA4 | ТАЛАНФБ1P1 | об | 4B02-01-00416-R-001P | 102.76 | 103.40 | 102.76 | 102.91 | 103.29 | 102.91 | 102.91 | 103.29 | 103.29 | 1 740 952.80 | 3 371 | 68 | 9.45 |
| RU000A102US0 | ТАЛАНФБ1P2 | об | 4B02-02-00416-R-001P | 100.38 | 100.38 | 99.96 | 100.00 | 100.04 | 100.00 | 100.00 | - | 100.02 | 307 132.30 | 307 | 30 | 23.59 |
| RU000A102BD2 | Татнхим 01 | об | 4B02-01-00017-L | 100.70 | 101.30 | 100.43 | 100.60 | 100.79 | 100.60 | 100.60 | - | 100.79 | 492 542.07 | 733 | 53 | 1.14 |
| RU000A103B05 | Татнхим 02 | об | 4B02-02-00017-L | 101.28 | 101.85 | 101.28 | 101.69 | 101.71 | 101.69 | 101.69 | 101.71 | 101.71 | 3 114 354.70 | 3 062 | 53 | 4.22 |
| RU000A0JS1W0 | ТГК-1 03 | об | 4-03-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.55 |
| RU000A0JS470 | ТГК-1 04 | об | 4-04-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.68 |
| RU000A103G83 | ТДСинтБО-1 | об | 4B02-01-00037-L-001P | 101.10 | 101.10 | 101.00 | 101.10 | 101.08 | 101.10 | 101.10 | - | 101.08 | 479 098.10 | 474 | 42 | 13.89 |
| RU000A0JX108 | ТелХолПБО2 | об | 4B02-02-53015-K-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.54 |
| RU000A102J57 | ТЕПЛОЭН1P1 | об | 4B02-01-00574-R-001P | 100.56 | 100.56 | 100.31 | 100.46 | 100.42 | 100.45 | 100.45 | 100.42 | 100.42 | 952 962.30 | 949 | 32 | 22.19 |
| RU000A100RS0 | ТЕХЛиз 1P2 | об | 4B02-02-00455-R-001P | 102.10 | 102.54 | 102.10 | 102.32 | 102.35 | 102.32 | 102.32 | - | 102.31 | 273 278.20 | 267 | 28 | 4.36 |
| RU000A102234 | ТЕХЛиз 1P3 | об | 4B02-03-00455-R-001P | 103.85 | 104.75 | 103.85 | 104.70 | 104.57 | 104.62 | 104.62 | 104.57 | 104.57 | 1 576 898.00 | 1 508 | 56 | 5.48 |
| RU000A1032X5 | ТЕХЛиз 1P4 | об | 4B02-04-00455-R-001P | 99.33 | 99.50 | 99.11 | 99.39 | 99.24 | 99.36 | 99.36 | 99.24 | 99.24 | 1 682 168.50 | 1 695 | 71 | 7.95 |
| RU000A102796 | ТинькоффИ1 | об | 4B02-04-02673-B-001P | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | - | 83.95 | 142 800.00 | 170 | 2 | |
| RU000A102FN4 | ТинькоффИ2 | об | 4B02-05-02673-B-001P | 83.02 | 83.38 | 83.02 | 83.20 | 83.21 | 83.20 | 83.20 | - | 83.13 | 147 280.00 | 177 | 17 | |
| RU000A102FW3 | ТинькоффИ3 | об | 4B02-06-02673-B-001P | 86.81 | 87.99 | 86.31 | 87.00 | 86.87 | 87.07 | 87.07 | - | 84.90 | 42 566.90 | 49 | 15 | |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | | | | | | 108.08 | 108.08 | - | 98.57 | 0.00 | 0 | 0 | 6.37 |
| RU000A102MC1 | Титан-3 02 | об | 4B02-02-00019-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102ME7 | Титан-3 03 | об | 4B02-03-00019-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JTYQ1 | ТКБ БО-2 | об | 4B020202210B | | | | | | 99.45 | 99.45 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWQ45 | ТКБ-С04 | об | 40402210B | 102.36 | 102.40 | 102.35 | 102.37 | 102.37 | 102.37 | 102.37 | 102.37 | 102.37 | 635 717.50 | 621 | 10 | 8.63 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.19 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | 100.41 | 101.06 | 100.41 | 100.79 | 100.67 | 100.79 | 100.79 | - | 100.42 | 106 707.40 | 106 | 34 | 36.33 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 98.88 | 98.89 | 98.48 | 98.80 | 98.82 | 98.80 | 98.80 | - | 98.80 | 157 118.80 | 159 | 10 | 27.07 |
| RU000A0JWZ10 | ТомскАдм 6 | об | RU34006TOM1 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.16 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 100.04 | 100.04 | 99.20 | 100.00 | 99.95 | 100.00 | 100.00 | - | 99.38 | 133 378.35 | 157 | 16 | 0.51 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | 97.00 | 98.50 | 97.00 | 98.00 | 98.27 | 98.00 | 98.00 | - | 98.49 | 38 325.00 | 39 | 8 | 0.55 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 1.58 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | 103.81 | 103.99 | 103.30 | 103.30 | 103.57 | 103.33 | 103.33 | - | 103.44 | 296 196.20 | 286 | 39 | 7.12 |
| RU000A0JWS92 | ТрансфБО6 | об | 4B02-06-00206-A | 102.10 | 102.11 | 101.75 | 101.75 | 101.79 | 101.75 | 101.75 | - | 103.70 | 34 609.20 | 34 | 5 | 1.53 |
| RU000A0JXPK4 | ТрансфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.08 |
| RU000A101EN7 | ТрансФ2P01 | об | 4B02-01-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | ТрансФ2P02 | об | 4B02-02-50156-A-002P | | | | | | - | - | - | - | 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 | | | | | | | | | |
| RU000A0JUQ96 | ТрансФБО29 | об | 4B02-04-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 15.82 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 11.32 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 0.89 |
| RU000A0JUUYJ4 | ТрежИн БО2 | об | 4B02-02-36261-R | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 24.74 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 45.48 |
| RU000A101624 | Труд 1Р-01 | об | 4B02-01-40446-N-001P | 103.77 | 103.80 | 103.21 | 103.78 | 103.62 | 103.78 | 103.78 | - | 103.88 | 157 496.90 | 152 | 27 | 29.79 |
| RU000A102L20 | Т-ФИН 01 | об | 4-01-00579-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 64.93 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | 100.00 | 100.04 | 99.85 | 100.00 | 100.01 | 100.03 | 100.03 | 100.01 | 100.01 | 5 377 307.80 | 5 377 | 159 | 8.88 |
| RU000A0JWТ91 | Удмурт2016 | об | RU35002UDM0 | 114.00 | 114.00 | 113.14 | 113.20 | 113.17 | 113.20 | 113.20 | 113.16 | 113.16 | 2 535 097.60 | 2 240 | 7 | 20.81 |
| RU000A100WR2 | УльтраБ1Р1 | об | 4B02-01-00481-R-001P | 103.57 | 103.57 | 103.15 | 103.49 | 103.38 | 103.49 | 103.49 | - | 103.18 | 36 928.77 | 5 | 5 | 20.55 |
| RU000A101TA2 | УрожайБОО1 | об | 4B02-01-00007-L | 102.15 | 102.46 | 102.15 | 102.36 | 102.35 | 102.36 | 102.36 | - | 102.33 | 63 456.90 | 62 | 16 | 28.85 |
| RU000A1037C8 | УрожайБОО2 | об | 4B02-02-00007-L | 99.98 | 99.98 | 99.90 | 99.94 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 1 366 615.70 | 1 367 | 156 | 28.36 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | 8.77 | 10.76 | 6.01 | 10.76 | 7.75 | 7.75 | 7.75 | - | 5.51 | 3 563.10 | 46 | 6 | |
| RU000A0JUDX9 | Финстоун01 | об | 4-01-36431-R | | | | | | 67.50 | 67.50 | - | - | 0.00 | 0 | 0 | 401.03 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.16 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.61 |
| RU000A1003N7 | ФридФинБОО1 | об | 4B02-01-00430-R | 101.90 | 102.10 | 101.70 | 102.10 | 101.74 | 102.10 | 102.10 | - | 101.71 | 184 156.80 | 181 | 10 | 8.22 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.43 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.99 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.99 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.43 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.77 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.61 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.61 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.22 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.22 |
| RU000A1030N0 | ФЭС-АгроБ2 | об | 4B02-02-00435-R | 101.38 | 101.55 | 101.04 | 101.34 | 101.18 | 101.34 | 101.34 | - | 101.23 | 340 980.40 | 337 | 50 | 14.16 |
| RU000A0ZZQ00 | ХабарКрай7 | об | RU35007HAB0 | 103.22 | 103.22 | 103.22 | 103.22 | 103.22 | 103.22 | 103.22 | 103.06 | 103.32 | 9 289.80 | 9 | 2 | 11.10 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 104.85 | 104.86 | 104.50 | 104.65 | 104.64 | 104.65 | 104.65 | 104.64 | 104.64 | 5 515 570.90 | 5 271 | 98 | 12.50 |
| RU000A103H25 | ХимТэк 1Р1 | об | 4B02-01-00602-R-001P | 101.93 | 101.97 | 101.78 | 101.78 | 101.91 | 101.78 | 101.78 | 101.91 | 101.91 | 1 108 757.60 | 1 088 | 62 | 11.40 |
| RU000A0ZZUZ3 | ХКФинБ1Р2 | об | 4B02-02-36426-R-001P | 101.70 | 101.70 | 100.45 | 100.94 | 101.15 | 100.94 | 100.94 | - | 100.78 | 22 252.10 | 22 | 6 | 4.66 |
| RU000A100AP2 | ХКФинБ1Р3 | об | 4B02-03-36426-R-001P | 101.04 | 101.06 | 101.04 | 101.06 | 101.06 | 101.06 | 101.06 | - | 100.83 | 86 910.60 | 86 | 3 | 12.60 |
| RU000A101U79 | ХКФинБ1Р4 | об | 4B02-04-36426-R-001P | 97.25 | 98.04 | 97.25 | 98.00 | 97.66 | 98.01 | 98.01 | - | 96.91 | 29 297.70 | 30 | 11 | 15.00 |
| RU000A102CD0 | ХКФинБ1Р5 | об | 4B02-05-36426-R-001P | 97.20 | 97.20 | 96.34 | 96.82 | 96.61 | 96.82 | 96.82 | - | 96.67 | 383 542.10 | 397 | 55 | 4.93 |
| RU000A102W68 | ХКФинБ1Р6 | об | 4B02-06-36426-R-001P | 96.18 | 96.63 | 96.05 | 96.26 | 96.33 | 96.26 | 96.26 | 96.33 | 96.33 | 1 268 700.50 | 1 317 | 73 | 15.41 |
| RU000A0ZZ2U3 | ЦентриБ1Р4 | об | 4B020402225B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.68 |
| RU000A0ZZKP5 | ЦентриБ1Р5 | об | 4B020502225B001P | | | | | | 99.70 | 99.70 | - | 99.67 | 0.00 | 0 | 0 | 0.82 |
| RU000A102G92 | ЦентриБ1Р7 | об | 4B02-07-02225-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.02 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53.16 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-001P | 102.21 | 102.98 | 102.20 | 102.75 | 102.74 | 102.75 | 102.75 | - | 102.70 | 95 548.90 | 186 | 26 | 2.64 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-001P | 101.45 | 101.53 | 100.95 | 101.15 | 101.08 | 101.15 | 101.15 | 101.08 | 101.08 | 3 385 009.90 | 3 349 | 145 | 8.22 |

| 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. Опен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100YP2 | Шевченк1P1 | об | 4B02-01-34127-E-001P | 102.40 | 102.41 | 102.15 | 102.29 | 102.25 | 102.29 | 102.29 | 102.25 | 102.25 | 2 584 913.50 | 2 528 | 83 | 17.01 |
| RU000A101P92 | Шевченк1P2 | об | 4B02-02-34127-E-001P | 102.94 | 102.94 | 102.64 | 102.70 | 102.83 | 102.71 | 102.71 | 102.83 | 102.83 | 546 006.90 | 531 | 68 | 6.41 |
| RU000A100VY0 | ЗБИС Б1P01 | об | 4B02-01-00360-R-001P | 100.51 | 101.18 | 100.51 | 100.60 | 101.00 | 100.70 | 100.70 | 101.00 | 101.00 | 734 294.60 | 727 | 96 | 22.68 |
| RU000A1014A1 | ЗБИС Б1P02 | об | 4B02-02-00360-R-001P | 103.58 | 103.74 | 102.92 | 103.65 | 103.42 | 103.65 | 103.65 | - | 103.53 | 253 367.50 | 245 | 49 | 2.30 |
| RU000A102101 | ЗБИС Б1P03 | об | 4B02-03-00360-R-001P | 103.42 | 103.42 | 101.72 | 102.56 | 102.46 | 102.56 | 102.56 | 102.46 | 102.46 | 788 923.80 | 770 | 87 | 8.55 |
| RU000A102ZS9 | ЗБИС Б1P04 | об | 4B02-04-00360-R-001P | 100.26 | 100.39 | 100.02 | 100.30 | 100.21 | 100.30 | 100.30 | 100.21 | 100.21 | 6 992 901.50 | 6 978 | 445 | 18.08 |
| RU000A100RQ4 | ЭконЛиз1P1 | об | 4B02-01-00461-R-001P | 102.93 | 102.93 | 102.92 | 102.92 | 102.93 | 102.92 | 102.92 | - | 102.98 | 8 234.10 | 8 | 6 | 4.44 |
| RU000A101QC4 | ЭконЛиз1P2 | об | 4B02-02-00461-R-001P | 101.31 | 101.31 | 100.52 | 100.52 | 101.00 | 100.91 | 100.91 | - | 101.14 | 76 759.20 | 76 | 15 | 3.29 |
| RU000A1030U5 | ЭконЛиз1P3 | об | 4B02-03-00461-R-001P | 99.34 | 99.83 | 99.34 | 99.55 | 99.65 | 99.61 | 99.61 | - | 99.72 | 229 188.70 | 230 | 50 | 14.49 |
| RU000A100QY0 | ЭлщитСтБП1 | об | 4B02-01-00427-R-001P | 102.64 | 102.80 | 102.10 | 102.46 | 102.40 | 102.46 | 102.46 | - | 102.27 | 167 936.20 | 164 | 25 | 7.12 |
| RU000A101UD4 | ЭлщитСтБП2 | об | 4B02-02-00427-R-001P | 102.18 | 102.34 | 101.60 | 102.34 | 102.24 | 102.34 | 102.34 | 102.24 | 102.24 | 795 397.00 | 778 | 103 | 24.93 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-001P | 101.32 | 101.32 | 101.25 | 101.30 | 101.30 | 101.30 | 101.30 | - | 101.23 | 179 299.30 | 177 | 13 | 11.40 |
| RU000A103604 | ЭНИКА 1P02 | об | 4B02-02-00518-R-001P | 101.69 | 101.69 | 101.43 | 101.58 | 101.53 | 101.55 | 101.55 | - | 101.61 | 186 813.20 | 184 | 42 | 2.14 |
| RU000A1018U0 | ЭНКО 1P01 | об | 4B02-01-00479-R-001P | 100.87 | 100.87 | 100.87 | 100.87 | 100.87 | 100.87 | 100.87 | - | 99.71 | 1 008.71 | 4 | 3 | 6.08 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-001P | 102.75 | 103.40 | 102.28 | 103.38 | 102.45 | 103.38 | 103.38 | - | 102.71 | 388 477.60 | 474 | 22 | 23.41 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-001P | 104.34 | 104.34 | 103.74 | 104.00 | 103.98 | 103.99 | 103.99 | - | 103.90 | 309 863.90 | 298 | 34 | 25.32 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-001P | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | - | 105.33 | 15 600.00 | 15 | 1 | 20.38 |
| RU000A103828 | ЭТС 1P04 | об | 4B02-04-00490-R-001P | 101.15 | 101.15 | 100.53 | 100.80 | 100.78 | 100.80 | 100.80 | 100.78 | 100.78 | 2 162 642.40 | 2 146 | 117 | 23.87 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | 100.42 | 100.42 | 100.01 | 100.33 | 100.29 | 100.32 | 100.32 | - | 100.25 | 7 020.50 | 7 | 5 | 13.20 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | 100.58 | 100.74 | 100.21 | 100.70 | 100.48 | 100.70 | 100.70 | - | 100.27 | 15 072.20 | 15 | 8 | 6.85 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 101.00 | 101.00 | 100.82 | 101.00 | 100.98 | 101.00 | 101.00 | - | 101.01 | 388 770.80 | 385 | 39 | 2.74 |
| RU000A102TK9 | ЮниСКан02K | об | 4-02-00534-R | | | | | | 100.00 | 100.00 | - | 100.01 | 0.00 | 0 | 0 | 14.47 |
| Всего по облигациям / Total | | | | | | | | | | | | | 5,709,878,674.82 | | 65,307 | |

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 | 1,677.0 | 1,680.5 | 1,673.5 | 1,674.0 | 1,676.0 | 1,674.0 | 1,674.0 | 1,676.0 | 1,676.0 | 664 496.50 | 396 | 59 |
| AKSP | AKSP ETF | ип | 3691 | 1,139.4 | 1,144.0 | 1,139.2 | 1,142.2 | 1,139.8 | 1,139.4 | 1,139.4 | 1,139.8 | 1,139.8 | 870 688.20 | 762 | 72 |
| AMCC | AMCC ETF | ип | 4329 | 106.7 | 106.9 | 106.1 | 106.3 | 106.6 | 106.7 | 106.7 | 106.6 | 106.6 | 434 366.00 | 4 077 | 187 |
| AMDG | AMDG ETF | ип | 4366 | 103.7 | 104.1 | 103.2 | 103.6 | 103.6 | 103.7 | 103.7 | - | 103.3 | 126 538.00 | 1 221 | 122 |
| AMEM | AMEM ETF | ип | 4337 | 95.5 | 96.2 | 95.5 | 96.2 | 95.8 | 96.2 | 96.2 | - | 95.4 | 77 128.70 | 805 | 130 |
| AMGF | AMGF ETF | ип | 4338 | 107.6 | 108.1 | 107.5 | 108.0 | 107.8 | 107.9 | 107.9 | - | 107.1 | 149 396.50 | 1 386 | 123 |
| AMGM | AMGM ETF | ип | 4331 | 94.4 | 94.9 | 94.2 | 94.3 | 94.4 | 94.3 | 94.3 | 94.4 | 94.4 | 758 773.90 | 8 041 | 150 |
| AMGR | AMGR ETF | ип | 4335 | 91.8 | 92.5 | 91.8 | 92.5 | 92.0 | 92.1 | 92.1 | - | 92.1 | 270 862.30 | 2 943 | 133 |
| AMHC | AMHC ETF | ип | 4339 | 110.4 | 111.2 | 110.3 | 111.2 | 110.9 | 111.0 | 111.0 | - | 110.8 | 468 605.00 | 4 227 | 142 |
| AMHY | AMHY ETF | ип | 4333 | 99.4 | 99.6 | 98.8 | 99.3 | 99.3 | 99.3 | 99.3 | - | 99.1 | 86 942.60 | 876 | 64 |
| AMIG | AMIG ETF | ип | 4340 | 100.5 | 100.7 | 99.9 | 100.5 | 100.3 | 100.5 | 100.5 | - | 100.2 | 209 186.40 | 2 087 | 48 |
| AMIN | AMIN ETF | ип | 4336 | 94.3 | 94.9 | 94.3 | 94.5 | 94.7 | 94.5 | 94.5 | - | 94.6 | 421 111.10 | 4 448 | 126 |
| AMLV | AMLV ETF | ип | 4327 | 104.0 | 104.2 | 103.4 | 104.0 | 103.9 | 104.0 | 104.0 | - | 103.2 | 41 146.50 | 396 | 63 |
| AMMF | AMMF ETF | ип | 4328 | 102.8 | 102.9 | 102.2 | 102.9 | 102.7 | 102.9 | 102.9 | - | 102.0 | 73 502.90 | 716 | 85 |
| AMRB | AMRB ETF | ип | 4334 | 101.6 | 101.7 | 101.1 | 101.2 | 101.2 | 101.2 | 101.2 | - | 101.2 | 177 860.60 | 1 758 | 39 |
| AMRE | AMRE ETF | ип | 4330 | 116.5 | 117.6 | 116.2 | 117.6 | 116.9 | 117.5 | 117.5 | 116.9 | 116.9 | 592 560.70 | 5 070 | 171 |
| AMRH | AMRH ETF | ип | 4506 | 100.27 | 100.32 | 100.03 | 100.30 | 100.15 | 100.30 | 100.30 | - | 100.26 | 205 814.41 | 2 055 | 17 |
| AMSC | AMSC ETF | ип | 4332 | 103.3 | 103.4 | 102.5 | 102.8 | 103.0 | 103.0 | 103.0 | 103.0 | 103.0 | 483 296.10 | 4 690 | 343 |
| AMSL | AMSL ETF | ип | 4341 | 93.6 | 94.1 | 93.2 | 93.6 | 93.6 | 93.5 | 93.5 | 93.6 | 93.6 | 1 692 455.60 | 18 070 | 565 |
| AMVF | AMVF ETF | ип | 4342 | 100.8 | 101.0 | 100.3 | 100.4 | 100.7 | 100.6 | 100.6 | - | 100.4 | 182 036.10 | 1 808 | 131 |
| BCSB | BCSB ETF | ип | 4301 | 10.371 | 10.380 | 10.201 | 10.356 | 10.361 | 10.361 | 10.361 | 10.361 | 10.361 | 5 146 596.88 | 496 746 | 210 |
| ESGR | ESGR ETF | ип | 4057 | 1,473.2 | 1,481.2 | 1,473.0 | 1,480.6 | 1,478.2 | 1,480.6 | 1,480.6 | - | 1,477.2 | 461 171.60 | 312 | 83 |
| AKCH | ETF AKCH | ип | 4222 | 84.20 | 85.50 | 83.46 | 83.98 | 85.10 | 83.98 | 83.98 | 85.10 | 85.10 | 25 612 957.74 | 300 953 | 1 712 |
| AKMB | ETF AKMB | ип | 4039 | 1.1176 | 1.1192 | 1.1176 | 1.1182 | 1.1184 | 1.1182 | 1.1182 | 1.1188 | 1.1188 | 3 912 069.62 | 3 496 768 | 3 281 |
| AKMD | ETF AKMD | ип | 4436 | 73.89 | 74.40 | 73.52 | 74.20 | 74.04 | 74.20 | 74.20 | - | 73.79 | 180 714.74 | 2 450 | 148 |
| AKME | ETF AKME | ип | 4213 | 133.00 | 139.30 | 133.00 | 134.20 | 133.95 | 134.15 | 134.15 | 133.90 | 133.90 | 1 916 672.40 | 14 315 | 531 |
| DIVD | ETF DIVD | ип | 4242 | 1,163.2 | 1,175.0 | 1,163.2 | 1,174.6 | 1,171.8 | 1,174.2 | 1,174.2 | 1,171.8 | 1,171.8 | 1 382 719.00 | 1 180 | 324 |
| GROD | ETF GROD | ип | 4444 | 1,072.0 | 1,078.2 | 1,065.8 | 1,077.8 | 1,074.0 | 1,077.8 | 1,077.8 | 1,074.0 | 1,074.0 | 1 087 927.60 | 1 013 | 123 |
| OPNW | ETF OPNW | ип | 4147 | 87.52 | 89.39 | 87.52 | 89.28 | 89.08 | 89.25 | 89.25 | 89.08 | 89.08 | 456 458.14 | 5 136 | 223 |
| SPBC | ETF SPBC | ип | 4449 | 1,022.6 | 1,022.8 | 1,016.7 | 1,022.6 | 1,022.7 | 1,022.6 | 1,022.6 | 1,022.7 | 1,022.7 | 1 416 485.20 | 1 385 | 46 |
| SPBF | ETF SPBF | ип | 4448 | 1,021.5 | 1,027.4 | 1,020.7 | 1,026.7 | 1,025.6 | 1,026.7 | 1,026.7 | 1,025.6 | 1,025.6 | 1 542 567.00 | 1 504 | 26 |
| GPBM | GPBM ETF | ип | 3710 | | | | | | 58,400 | 58,400 | 58,400 | 58,400 | 0.00 | 0 | 0 |
| GPBS | GPBS ETF | ип | 3709 | 57,600 | 57,700 | 57,600 | 57,700 | 57,620 | 57,700 | 57,700 | 57,600 | 57,600 | 1 325 200.00 | 23 | 2 |
| INGO | INGO ETF | ип | 4483 | 101.39 | 101.39 | 101.26 | 101.26 | 101.29 | 101.26 | 101.26 | - | 100.91 | 13 167.88 | 130 | 4 |
| MKBD | MKBD ETF | ип | 4474 | 1,039.2 | 1,045.9 | 1,038.6 | 1,045.0 | 1,045.0 | 1,045.0 | 1,045.0 | 1,045.0 | 1,045.0 | 3 425 370.50 | 3 278 | 1 394 |
| MTEK | MTEK ETF | ип | 3858 | 2,408.0 | 2,438.0 | 2,380.0 | 2,389.0 | 2,395.0 | 2,389.0 | 2,389.0 | - | 2,388.0 | 194 008.00 | 81 | 40 |

| 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 | | | | | | | | |
| OPNA | OPNA ETF | ип | 4524 | 77.20 | 77.46 | 77.05 | 77.46 | 77.33 | 77.46 | 77.46 | - | - | 44 776.31 | 579 | 60 |
| OPNB | OPNB ETF | ип | 4525 | 100.66 | 100.66 | 100.66 | 100.66 | 100.66 | 100.66 | 100.66 | - | - | 7 549.50 | 75 | 12 |
| OPNE | OPNE ETF | ип | 4526 | 89.17 | 89.72 | 89.17 | 89.65 | 89.58 | 89.63 | 89.63 | - | - | 125 137.74 | 1 397 | 61 |
| OPNR | OPNR ETF | ип | 4523 | 102.90 | 103.11 | 102.64 | 103.07 | 102.74 | 103.07 | 103.07 | - | - | 53 731.79 | 523 | 40 |
| OPNS | OPNS ETF | ип | 4491 | 82.10 | 82.10 | 81.62 | 81.97 | 82.04 | 81.96 | 81.96 | - | 81.69 | 127 844.53 | 1 559 | 94 |
| OPNU | OPNU ETF | ип | 4527 | 75.18 | 75.42 | 75.13 | 75.42 | 75.29 | 75.42 | 75.42 | - | - | 28 836.43 | 383 | 26 |
| RCHY | RCHY ETF | ип | 4497 | 101.50 | 101.60 | 100.55 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 635 788.95 | 6 258 | 9 |
| RCMB | RCMB ETF | ип | 4154 | 960.0 | 961.0 | 960.0 | 961.0 | 958.5 | 958.5 | 958.5 | 958.5 | 958.5 | 52 805.00 | 55 | 2 |
| SBCB | SBCB ETF | ип | 3636 | 1,274.4 | 1,274.4 | 1,268.6 | 1,273.8 | 1,272.8 | 1,271.6 | 1,271.6 | 1,272.8 | 1,272.8 | 3 017 932.60 | 2 370 | 167 |
| SBCS | SBCS ETF | ип | 4431 | 10.146 | 10.157 | 10.146 | 10.157 | 10.156 | 10.157 | 10.157 | - | 10.151 | 193 656.31 | 19 068 | 159 |
| SBDS | SBDS ETF | ип | 4428 | 10.670 | 11.229 | 10.475 | 10.773 | 10.742 | 10.773 | 10.773 | - | 10.732 | 415 782.89 | 38 706 | 413 |
| SBGB | SBGB ETF | ип | 3629 | 12.333 | 12.403 | 12.333 | 12.391 | 12.339 | 12.391 | 12.391 | 12.359 | 12.359 | 6 775 420.73 | 548 226 | 1 022 |
| SBMX | SBMX ETF | ип | 3555 | 20.075 | 20.307 | 20.075 | 20.291 | 20.243 | 20.292 | 20.292 | 20.238 | 20.238 | 99 957 945.12 | 4 939 134 | 3 800 |
| SBPS | SBPS ETF | ип | 4427 | 10.690 | 10.732 | 10.660 | 10.685 | 10.704 | 10.705 | 10.705 | 10.704 | 10.704 | 509 690.63 | 47 616 | 639 |
| SBRB | SBRB ETF | ип | 3785 | 11.324 | 11.333 | 11.306 | 11.319 | 11.303 | 11.319 | 11.319 | 11.308 | 11.308 | 9 038 842.49 | 799 343 | 841 |
| SBRI | SBRI ETF | ип | 4162 | 13.893 | 13.993 | 13.892 | 13.957 | 13.946 | 13.957 | 13.957 | 13.952 | 13.952 | 1 781 720.22 | 127 705 | 475 |
| SBRS | SBRS ETF | ип | 4426 | 10.175 | 10.202 | 10.175 | 10.199 | 10.194 | 10.193 | 10.193 | - | 10.155 | 55 985.77 | 5 492 | 172 |
| SBWS | SBWS ETF | ип | 4429 | 10.352 | 10.397 | 10.349 | 10.374 | 10.385 | 10.368 | 10.368 | - | 10.334 | 74 450.48 | 7 169 | 228 |
| SCIP | SCIP ETF | ип | 4010 | 12.733 | 12.746 | 12.669 | 12.674 | 12.732 | 12.677 | 12.677 | - | 12.601 | 83 447.46 | 6 554 | 93 |
| SUGB | SUGB ETF | ип | 4121 | 1,010.6 | 1,011.0 | 1,006.4 | 1,006.4 | 1,006.4 | 1,006.4 | 1,006.4 | 1,006.4 | 1,006.4 | 2 188 978.60 | 2 175 | 65 |
| TBRU | TBRU ETF | ип | 4458 | 5.054 | 5.055 | 5.041 | 5.055 | 5.051 | 5.055 | 5.055 | 5.051 | 5.051 | 14 340 096.63 | 2 838 981 | 5 811 |
| TGLD | TGLD ETF | ип | 4098 | 5.476 | 5.507 | 5.468 | 5.507 | 5.483 | 5.486 | 5.486 | 5.483 | 5.483 | 90 362.10 | 16 488 | 97 |
| TGRN | TGRN ETF | ип | 4459 | 6.887 | 6.941 | 6.885 | 6.938 | 6.922 | 6.921 | 6.921 | 6.922 | 6.922 | 651 534.78 | 94 035 | 392 |
| TMOS | TMOS ETF | ип | 4100 | 6.986 | 7.024 | 6.964 | 7.022 | 7.008 | 7.022 | 7.022 | 7.008 | 7.008 | 75 074 761.72 | 10 712 147 | 24 319 |
| TRUR | TRUR ETF | ип | 3900 | 6.2380 | 6.2710 | 6.2360 | 6.2695 | 6.2630 | 6.2675 | 6.2675 | 6.2630 | 6.2630 | 611 249 822.53 | 97 596 459 | 665 207 |
| VTBA | VTBA ETF | ип | 3735 | 114.02 | 114.79 | 114.02 | 114.71 | 114.47 | 114.66 | 114.66 | 114.47 | 114.47 | 17 669 863.87 | 154 295 | 2 002 |
| VTBB | VTBB ETF | ип | 3647 | 122.96 | 123.10 | 122.84 | 122.98 | 123.02 | 122.98 | 122.98 | 123.02 | 123.02 | 186 759 187.84 | 1 518 219 | 2 125 |
| VTBE | VTBE ETF | ип | 3755 | 94.75 | 96.00 | 94.75 | 95.89 | 95.64 | 95.66 | 95.66 | 95.64 | 95.64 | 9 340 971.53 | 97 646 | 2 266 |
| VTBG | VTBG ETF | ип | 4038 | 1.1099 | 1.1125 | 1.1040 | 1.1094 | 1.1072 | 1.1076 | 1.1076 | 1.1072 | 1.1072 | 39 362 750.22 | 35 557 470 | 4 828 |
| VTBH | VTBH ETF | ип | 3754 | 81.41 | 81.61 | 80.93 | 81.53 | 81.19 | 81.42 | 81.42 | 81.19 | 81.19 | 4 332 993.19 | 53 375 | 846 |
| VTBI | VTBI ETF | ип | 4460 | 98.42 | 98.69 | 98.32 | 98.64 | 98.48 | 98.40 | 98.40 | 98.48 | 98.48 | 601 666.87 | 6 107 | 269 |
| VTBM | VTBM ETF | ип | 3915 | 1.0737 | 1.0738 | 1.0736 | 1.0738 | 1.0737 | 1.0737 | 1.0737 | 1.0737 | 1.0737 | 359 123 908.73 | 334 465 774 | 7 174 |
| VTBU | VTBU ETF | ип | 3906 | 101.36 | 101.90 | 101.24 | 101.64 | 101.50 | 101.66 | 101.66 | 101.50 | 101.50 | 3 323 804.62 | 32 741 | 732 |
| VTBX | VTBX ETF | ип | 3965 | 157.50 | 158.90 | 157.50 | 158.85 | 158.50 | 158.85 | 158.85 | 158.50 | 158.50 | 32 993 189.95 | 208 188 | 4 137 |
| VTBY | VTBY ETF | ип | 4158 | 96.84 | 97.17 | 96.73 | 97.17 | 96.98 | 97.03 | 97.03 | 96.98 | 96.98 | 425 618.92 | 4 391 | 327 |

Уровень 2 / Level 2

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RCMM | RCMM ETF | ип | 4507 | 100.3961 | 100.3988 | 100.3961 | 100.3988 | 100.3961 | 100.3988 | 100.3988 | 100.3961 | 100.3961 | 1 157 567.48 | 11 530 | 10 |
| RU000A0JPLG7 | ПИФ РВМ | ип | 1028-94135580 | | | | | | 200 | 200 | - | - | 0.00 | 0 | 0 |
| RU000A0JPM71 | ПИФРусТрнз | ип | 1024-94130281 | | | | | | 69,400 | 69,400 | - | - | 0.00 | 0 | 0 |
| RU000A0JQSM8 | ПИФЮгра | ип | 1676-94162677 | | | | | | 11,800 | 11,800 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUW0 | РВМ Мон-ип | ип | 0426-78989377 | | | | | | 305 | 305 | - | - | 0.00 | 0 | 0 |
| RU000A0JQYE3 | РВММеталлс | ип | 1820-94152390 | | | | | | 284,000 | 284,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JS9A9 | РВМСтНедв1 | ип | 2334 | | | | | | 189,000 | 189,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JQ4Q8 | ТрнФИП ТрЭ | ип | 1290-94147436 | | | | | | 1,040 | 1,040 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FMRU | FMRU ETF | ип | 4430 | 10.255 | 10.325 | 10.225 | 10.275 | 10.267 | 10.275 | 10.275 | - | 10.230 | 190 908.85 | 18 595 | 88 |
| FMUS | FMUS ETF | ип | 4231 | 11.405 | 11.405 | 11.164 | 11.255 | 11.247 | 11.255 | 11.255 | - | 11.195 | 176 405.79 | 15 685 | 135 |
| RU000A0JRBT7 | iЗПИФУКБю | 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 | 1,470.0 | 1,475.8 | 1,464.0 | 1,474.6 | 1,470.2 | 1,474.6 | 1,474.6 | 1,470.2 | 1,470.2 | 3 110 751.80 | 2 116 | 225 |
| SBSP | SBSP ETF | ип | 3692 | 1,761.2 | 1,764.0 | 1,758.0 | 1,759.4 | 1,759.6 | 1,760.8 | 1,760.8 | 1,759.6 | 1,759.6 | 66 333 695.60 | 37 704 | 1 599 |
| 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 | Арендбизнб | ип | 4171 | | | | | | 300,000 | 300,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JP799 | БКС Основа | ип | 0140-58233625 | 267.45 | 269.85 | 267.30 | 269.85 | 267.40 | 269.45 | 269.45 | - | 267.35 | 317 412.25 | 1 187 | 36 |
| RU000A0JP773 | БКС РосАкц | ип | 0278-58233720 | 488.00 | 492.50 | 473.90 | 492.30 | 489.45 | 492.30 | 492.30 | 489.45 | 489.45 | 2 706 087.35 | 5 529 | 152 |
| RU000A0JP708 | БКСХIIвек | ип | 0133-58232502 | 515.00 | 515.00 | 482.15 | 493.50 | 487.25 | 489.85 | 489.85 | 487.25 | 487.25 | 5 057 702.00 | 10 380 | 345 |
| RU000A0JVJ29 | БКСДрагМет | ип | 2515 | 231.00 | 242.20 | 231.00 | 236.40 | 237.15 | 236.40 | 236.40 | 237.15 | 237.15 | 831 759.95 | 3 507 | 74 |
| RU000A0JVHY6 | БКСИмперия | ип | 2135-94173117 | 379.90 | 379.90 | 365.50 | 366.20 | 366.40 | 366.20 | 366.20 | 366.40 | 366.40 | 2 637 999.75 | 7 200 | 141 |
| RU000A0HFOI2 | БКСПерспек | ип | 0039-18547710 | 416.70 | 437.00 | 416.30 | 437.00 | 425.75 | 432.70 | 432.70 | 425.75 | 425.75 | 2 530 652.95 | 5 944 | 217 |
| RU000A0JR290 | ВТБИнМсБир | ип | 0177-71671092 | 10,170 | 10,335 | 10,165 | 10,270 | 10,305 | 10,275 | 10,275 | 10,305 | 10,305 | 1 442 545.00 | 140 | 42 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 51.85 | 53.00 | 51.70 | 51.90 | 52.05 | 52.00 | 52.00 | 52.05 | 52.05 | 1 655 645.00 | 31 800 | 58 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 74.35 | 74.45 | 74.25 | 74.40 | 74.35 | 74.40 | 74.40 | 74.35 | 74.35 | 613 977.50 | 8 260 | 86 |
| RU000A0JR2A5 | ВТБФондСб | 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 | | | | | | 960.0 | 960.0 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | | 1,320 | 1,320 | - | - | 0.00 | 0 | 0 |
| RU000A1027E5 | ЗПИФ ВДО | ип | 4025 | 19,890 | 19,910 | 19,890 | 19,910 | 19,900 | 19,910 | 19,910 | 19,900 | 19,900 | 7 581 740.00 | 381 | 16 |
| RU000A0JNUM1 | ЗПИФ КанВл | ип | 0464-93295436 | 414 | 416 | 394 | 400 | 404 | 400 | 400 | - | 420 | 9 684.00 | 24 | 14 |
| RU000A1013V9 | ЗПИФ ПНК | ип | 2770 | 1,744.4 | 1,744.4 | 1,737.4 | 1,742.0 | 1,739.0 | 1,741.2 | 1,741.2 | 1,739.0 | 1,739.0 | 10 336 508.00 | 5 944 | 348 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526,000 | - | - | 0.00 | 0 | 0 |
| RU000A102408 | ЗПИФ Смф34 | ип | 4139-СД | | | | | | 1,710,000 | 1,710,000 | - | - | 0.00 | 0 | 0 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 2,500.0 | 2,514.6 | 2,490.0 | 2,490.0 | 2,494.0 | 2,490.4 | 2,490.4 | 2,494.0 | 2,494.0 | 38 884 901.60 | 15 592 | 898 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | 1,450 | 1,470 | 1,450 | 1,470 | 1,470 | 1,470 | 1,470 | - | 1,430 | 17 580.00 | 12 | 6 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JUYP1 | ЗПИФЛофтин | ип | 0521-75409008 | | | | | | 1,459,000 | 1,459,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGPR6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1,172.0 | - | - | 0.00 | 0 | 0 |
| RU000A102N77 | ЗПИФРенДох | ип | 3891 | 315,500 | 315,660 | 309,500 | 315,340 | 315,280 | 315,340 | 315,340 | 315,280 | 315,280 | 26 798 480.00 | 85 | 39 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 3,520 | 3,520 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,548 | 1,548 | - | 1,478 | 0.00 | 0 | 0 |
| RU000A102PE0 | ИПИФсубUSD | ип | 4280-СД | 10,180 | 10,180 | 10,180 | 10,180 | 10,170 | 10,170 | 10,170 | 10,160 | 10,170 | 10 180.00 | 1 | 1 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | | 3,000 | 3,000 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛобняЗПИФ | ип | 3279 | | | | | | 120,000 | 120,000 | - | - | 0.00 | 0 | 0 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | 1,027.5 | 1,027.5 | 1,027.5 | 1,027.5 | 1,027.5 | 1,027.5 | 1,027.5 | 1,028.5 | 1,027.5 | 522 997.50 | 509 | 4 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | 20,000 | 22,115 | 20,000 | 22,115 | 21,060 | 21,060 | 21,060 | - | 22,090 | 42 115.00 | 2 | 2 |
| RU000A0JPRP5 | ОПИФПрРес | ип | 1143-94140753 | 231.30 | 236.90 | 231.30 | 236.90 | 234.30 | 236.90 | 236.90 | - | - | 3 748.45 | 16 | 10 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98,500 | 98,500 | - | - | 0.00 | 0 | 0 |
| RU000A1022Z1 | ПАРУС-ОЗН | ип | 4095-СД | 6,285 | 6,285 | 6,281 | 6,285 | 6,285 | 6,285 | 6,285 | - | 6,284 | 402 236.00 | 64 | 12 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44,600 | - | - | 0.00 | 0 | 0 |
| RU000A0JRHC0 | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | | 1,550 | 1,550 | - | 1,540 | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | 1,950 | 1,950 | - | - | 0.00 | 0 | 0 |
| RU000A0JX2H2 | ПИФ РосАкц | ип | 3247 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | 1,806 | 1,812 | 1,806 | 1,806 | 1,806 | 1,806 | 1,806 | - | 1,806 | 37 944.00 | 21 | 8 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | 272,000 | 272,000 | 268,500 | 268,500 | 271,000 | 271,000 | 271,000 | 274,500 | 274,500 | 1 083 000.00 | 4 | 4 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | 278,000 | 278,000 | 275,000 | 275,000 | 277,000 | 277,000 | 277,000 | 279,000 | 278,000 | 1 106 000.00 | 4 | 4 |
| RU000A102PN1 | ПИФАльфаФФ | ип | 4265 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1,115 | - | - | 0.00 | 0 | 0 |
| RU000A0JUTN8 | ПИФВариант | ип | 2844 | | | | | | 1,499.0 | 1,499.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7W8 | ПИФГорки-2 | ип | 1931-94169515 | | | | | | 2,835.00 | 2,835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИФГФКПрКр | ип | 2126-94197523 | | | | | | 106,000 | 106,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | | 1,350 | 1,350 | - | - | 0.00 | 0 | 0 |
| RU000A0JVUA9 | ПИФЕврообл | ип | 3044 | | | | | | 1,227.0 | 1,227.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JP450 | ПИФЖилПрог | ип | 0555-94107454 | | | | | | 1,825 | 1,825 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Y4 | ПИФИвПром | ип | 1889-94168533 | | | | | | 2,075 | 2,075 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUQ5 | ПИФКан21в | ип | 1570-94110798 | | | | | | 573 | 573 | - | - | 0.00 | 0 | 0 |

| 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 | | | | | | | | |
| RU000A0JP4U1 | ПИФКапИнваб | ип | 0645-94120472 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнва | 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 |
| RU000A0JTDH6 | ПИФОБГород | ип | 1904-94168705 | | | | | | 2,360 | 2,360 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JU0G1 | ПИФПерПрК | ип | 2539 | | | | | | 2,050 | 2,050 | - | - | 0.00 | 0 | 0 |
| RU000A0JPJ35 | ПИФРВМ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JUKK1 | ПИФРВМКап | ип | 2729 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | | 950 | 950 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 157 | 157 | 154 | 156 | 156 | 156 | 156 | - | 155 | 24 970.00 | 160 | 13 |
| RU000A102PF7 | ПИФСубEURO | ип | 4281-СД | | | | | 9,850 | 9,850 | 9,850 | 9,840 | 9,840 | 0.00 | 0 | 0 |
| RU000A102PQ4 | ПИФСубРуб | ип | 4283-СД | 10,226 | 10,226 | 10,171 | 10,226 | 10,226 | 10,226 | 10,226 | 10,226 | 10,226 | 49 810 626.00 | 4 871 | 29 |
| RU000A0JR3X5 | ПИФТФГСпек | ип | 1846-94164707 | | | | | | 775 | 775 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JUZ61 | Рент.Недв. | ип | 2880 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СберАрБиз2 | ип | 3219 | | | | | | 300,000 | 300,000 | - | 290,000 | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | 955 | 955 | 955 | 955 | 955 | 955 | 955 | 950 | 950 | 24 830.00 | 26 | 2 |
| RU000A1034U7 | СберАрБиз7 | ип | 4416 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | 330,000 | 330,000 | 320,000 | 320,000 | 330,000 | 320,000 | 320,000 | 330,000 | 330,000 | 650 000.00 | 2 | 2 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1,202.5 | 1,206.5 | 1,202.5 | 1,206.5 | 1,201.0 | 1,206.5 | 1,206.5 | - | 1,205.5 | 3 611.50 | 3 | 2 |
| RU000A0ZZX84 | СолидРент2 | ип | 3444 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | 118,000 | 118,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | | 730 | 730 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | | 320 | 320 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU0006922051 | УрлСибАкцР | ип | 0030-18610638 | 510.50 | 510.50 | 508.30 | 508.30 | 510.45 | 508.30 | 508.30 | - | 495.70 | 30 117.30 | 59 | 2 |
| RU000A0JPRL4 | УрлСибГИн | ип | 1142-94140995 | 551.0 | 551.2 | 551.0 | 551.2 | 551.0 | 551.2 | 551.2 | 555.3 | 555.3 | 198 911.20 | 361 | 3 |
| RU000A0JVDG2 | УрлСибДМет | ип | 2342 | 233.10 | 233.20 | 233.10 | 233.20 | 233.15 | 233.20 | 233.20 | - | - | 3 730.60 | 16 | 2 |
| RU0006922010 | УрлСибКонс | ип | 0056-56658088 | 68.20 | 68.20 | 66.61 | 68.20 | 68.20 | 68.20 | 68.20 | - | 68.20 | 90 089.30 | 1 321 | 12 |
| RU0005418747 | УрлСибПерв | ип | 0029-18610555 | 238.30 | 238.30 | 237.60 | 237.60 | 237.80 | 237.60 | 237.60 | - | - | 951.10 | 4 | 4 |
| RU0006922044 | УрлСибПроф | ип | 0053-56612554 | 166.70 | 166.90 | 163.10 | 166.90 | 166.90 | 166.90 | 166.90 | 166.86 | 166.88 | 594 660.68 | 3 563 | 7 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1,215 | 1,215 | - | - | 0.00 | 0 | 0 |

Всего по инвестиционным паям / Total
1,763,604,434.96
744,479

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

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

Всего / Total

Депозитарные расписки
Depository receipts

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AGRO | AGRO-гдр | др | | 1,200.8 | 1,230.0 | 1,200.0 | 1,220.0 | 1,219.6 | 1,220.0 | 1,220.0 | 1,219.6 | 1,219.6 | 234 675 876.80 | 192 431 | 10 482 |
| EM44 | EM44-гдр | др | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| ETLN | ETLN-гдр | др | | 125.00 | 125.50 | 123.72 | 125.20 | 124.92 | 125.20 | 125.20 | 124.92 | 124.92 | 32 580 340.12 | 260 827 | 3 958 |
| FIVE | FIVE-гдр | др | | 2,387.0 | 2,433.5 | 2,387.0 | 2,411.0 | 2,415.5 | 2,411.0 | 2,411.0 | 2,416.0 | 2,416.0 | 988 621 887.50 | 409 208 | 11 925 |
| FIXP | FIXP-гдр | др | | 658.0 | 669.9 | 645.0 | 648.3 | 650.9 | 648.3 | 648.3 | 650.9 | 650.9 | 39 543 178.90 | 60 747 | 3 853 |
| GEMC | GEMC-гдр | др | | 1,035.50 | 1,040.00 | 1,021.00 | 1,027.00 | 1,029.78 | 1,027.00 | 1,027.00 | 1,029.78 | 1,029.78 | 37 462 282.18 | 36 379 | 2 751 |
| GLTR | GLTR-гдр | др | | 595.80 | 595.80 | 578.60 | 583.50 | 585.65 | 583.50 | 583.50 | 584.00 | 584.00 | 260 242 112.50 | 445 620 | 7 865 |
| HMSG | HMSG-гдр | др | | 335.00 | 336.00 | 325.00 | 336.00 | 334.00 | 336.00 | 336.00 | - | 334.50 | 407 395.00 | 1 220 | 31 |
| HHRU | iHHRU-адр | др | | 4,021.0 | 4,066.0 | 3,981.0 | 4,064.0 | 4,037.0 | 4,064.0 | 4,064.0 | 4,037.0 | 4,037.0 | 14 032 276.00 | 3 476 | 492 |
| QIWI | iQIWI | др | | 652.0 | 654.0 | 637.0 | 641.5 | 644.5 | 641.5 | 641.5 | 644.5 | 644.5 | 122 269 261.50 | 189 683 | 8 612 |
| MAIL | MAIL-гдр | др | | 1,541.0 | 1,561.0 | 1,531.2 | 1,540.6 | 1,545.0 | 1,540.6 | 1,540.6 | 1,545.0 | 1,545.0 | 421 139 292.60 | 272 585 | 7 562 |
| MDMG | MDMG-гдр | др | | 909.0 | 919.0 | 860.0 | 870.0 | 885.1 | 870.0 | 870.0 | 885.1 | 885.1 | 151 015 426.30 | 170 621 | 10 886 |
| OKEY | OKEY-гдр | др | | 50.41 | 51.87 | 50.00 | 50.55 | 50.51 | 50.55 | 50.55 | 50.51 | 50.51 | 2 126 002.50 | 42 090 | 611 |
| OZON | OZON-адр | др | | 3,806.5 | 3,825.0 | 3,752.0 | 3,800.0 | 3,787.5 | 3,800.0 | 3,800.0 | 3,787.5 | 3,787.5 | 485 909 878.00 | 128 286 | 6 948 |
| TCSG | TCSG-гдр | др | | 7,039.6 | 7,083.4 | 6,863.6 | 7,009.8 | 6,962.4 | 7,009.8 | 7,009.8 | 6,963.2 | 6,963.2 | 1 822 016 152.80 | 261 667 | 19 214 |
| LNTA | Лента др | др | | 228.2 | 228.9 | 227.2 | 228.0 | 227.9 | 228.0 | 228.0 | 227.9 | 227.9 | 18 434 470.80 | 80 904 | 3 196 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BABA-RM | BABA-адр | др | | | | | | | 12,387 | 12,387 | 12,400 | 12,403 | 0.00 | 0 | 0 |
| BIDU-RM | BIDU-адр | др | | | | | | | 11,833 | 11,833 | 11,809 | 11,774 | 0.00 | 0 | 0 |
| BILI-RM | BilibiDR Z | др | | | | | | | 6,255 | 6,255 | 6,209 | 6,210 | 0.00 | 0 | 0 |
| MOMO-RM | Hello Grp | др | | | | | | | 960 | 960 | 964 | 958 | 0.00 | 0 | 0 |
| JD-RM | JD.com | др | | | | | | | 5,805 | 5,805 | 5,805 | 5,781 | 0.00 | 0 | 0 |
| LI-RM | LiAuto | др | | | | | | | 2,268 | 2,268 | 2,227 | 2,197 | 0.00 | 0 | 0 |
| NIO-RM | Nio | др | | | | | | | 2,925 | 2,925 | 2,940 | 2,926 | 0.00 | 0 | 0 |
| NVS-RM | NVS-адр | др | | | | | | | 6,645 | 6,645 | 6,682 | 6,663 | 0.00 | 0 | 0 |
| PTR-RM | PTR-адр | др | | | | | | | 3,310 | 3,310 | 3,277 | 3,287 | 0.00 | 0 | 0 |
| SAP-RM | SAP SE | др | | | | | | | 10,903 | 10,903 | 10,873 | 10,875 | 0.00 | 0 | 0 |
| SONY-RM | SONY-адр | др | | | | | | | 7,873 | 7,873 | 7,821 | 7,832 | 0.00 | 0 | 0 |
| TAL-RM | TAL | др | | | | | | | 372 | 372 | 375 | 366 | 0.00 | 0 | 0 |
| TM-RM | TM-адр | др | | | | | | | 12,943 | 12,943 | 12,924 | 12,941 | 0.00 | 0 | 0 |
| TSM-RM | TSMC DR | др | | | | | | | 9,009 | 9,009 | - | 8,840 | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| VIPS-RM | Vipshop | др | | | | | | | 1,114 | 1,114 | 1,116 | 1,103 | 0.00 | 0 | 0 |
| XPEV-RM | XPeng DR A | др | | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |

Всего по ДР / Total

4,630,475,833.50

98,386

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 | | 3,339.0 | 3,403.0 | 3,338.5 | 3,402.0 | 3,387.0 | 3,399.5 | 3,399.5 | 3,387.0 | 3,387.0 | 100 105 475.50 | 29 550 | 4 533 |
| FXDE | FXDE ETF | иф | | 3,129.0 | 3,144.5 | 3,108.5 | 3,136.0 | 3,128.0 | 3,137.0 | 3,137.0 | 3,128.0 | 3,128.0 | 15 434 295.00 | 4 935 | 1 714 |
| FXDM | FXDM ETF | иф | | 78.59 | 79.50 | 78.59 | 79.47 | 79.22 | 79.45 | 79.45 | 79.22 | 79.22 | 14 549 697.43 | 183 651 | 2 644 |
| FXFA | FXFA ETF | иф | | 77.75 | 77.94 | 77.44 | 77.88 | 77.71 | 77.86 | 77.86 | 77.71 | 77.71 | 3 867 430.54 | 49 752 | 1 149 |
| FXGD | FXGD ETF | иф | | 894.6 | 897.0 | 892.6 | 895.6 | 895.2 | 896.4 | 896.4 | 895.2 | 895.2 | 61 970 452.00 | 69 212 | 2 796 |
| FXKZ | FXKZ ETF | иф | | 289.0 | 294.8 | 287.1 | 289.2 | 290.0 | 289.0 | 289.0 | 290.0 | 290.0 | 4 268 201.70 | 14 720 | 1 123 |
| FXRB | FXRB ETF | иф | | 1,911 | 1,911 | 1,907 | 1,909 | 1,909 | 1,909 | 1,909 | 1,909 | 1,909 | 18 087 385.00 | 9 476 | 817 |
| FXRU | FXRU ETF | иф | | 948.7 | 952.9 | 948.5 | 950.4 | 950.7 | 950.5 | 950.5 | 950.7 | 950.7 | 15 429 714.20 | 16 232 | 1 414 |
| FXRW | FXRW ETF | иф | | 1.3207 | 1.3270 | 1.2850 | 1.3254 | 1.3220 | 1.3254 | 1.3254 | 1.3220 | 1.3220 | 7 163 124.81 | 5 418 260 | 6 000 |
| FXTF | FXTF ETF | иф | | 75.87 | 75.87 | 75.04 | 75.60 | 75.41 | 75.60 | 75.60 | 75.41 | 75.41 | 5 435 212.68 | 72 051 | 1 171 |
| FXUS | FXUS ETF | иф | | 6,099 | 6,135 | 6,098 | 6,118 | 6,111 | 6,115 | 6,115 | 6,111 | 6,111 | 45 366 853.00 | 7 423 | 2 336 |
| FXWO | FXWO ETF | иф | | 1.8603 | 1.8783 | 1.8587 | 1.8779 | 1.8724 | 1.8774 | 1.8774 | 1.8724 | 1.8724 | 9 611 478.55 | 5 133 782 | 6 856 |
| FXIT | FXIT ETF | иф | | 11,760 | 11,824 | 11,730 | 11,824 | 11,792 | 11,816 | 11,816 | 11,792 | 11,792 | 67 135 497.00 | 5 693 | 1 076 |
| RUSB | RUSB ETF | иф | | 2,165.0 | 2,171.5 | 2,158.5 | 2,171.5 | 2,162.5 | 2,171.0 | 2,171.0 | 2,162.5 | 2,162.5 | 607 775.00 | 281 | 124 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXES | FXES ETF | иф | | 73.21 | 74.08 | 72.88 | 74.07 | 73.90 | 74.06 | 74.06 | 73.90 | 73.90 | 6 260 297.05 | 84 691 | 4 155 |
| FXIP | FXIP ETF | иф | | 106.00 | 106.00 | 104.81 | 105.47 | 105.31 | 105.47 | 105.47 | 105.31 | 105.31 | 7 091 582.89 | 67 338 | 464 |
| FXRD | FXRD ETF | иф | | 103.58 | 104.92 | 103.02 | 103.52 | 103.39 | 103.53 | 103.53 | 103.39 | 103.39 | 3 988 672.02 | 38 580 | 1 066 |

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 | | 98.31 | 98.34 | 97.46 | 98.02 | 97.78 | 98.02 | 98.02 | 97.78 | 97.78 | 4 508 976.19 | 46 059 | 1 945 |
| FXMM | FXMM ETF | иф | | 1,693.7 | 1,694.0 | 1,693.6 | 1,693.8 | 1,693.7 | 1,693.8 | 1,693.8 | 1,693.7 | 1,693.7 | 48 938 737.40 | 28 894 | 653 |
| FXRL | FXRL ETF | иф | | 4,355.0 | 4,387.5 | 4,340.5 | 4,385.0 | 4,373.5 | 4,383.0 | 4,383.0 | 4,373.5 | 4,373.5 | 17 026 121.00 | 3 893 | 1 089 |
| FXTB | FXTB ETF | иф | | 741.6 | 742.8 | 740.9 | 742.8 | 741.7 | 742.5 | 742.5 | 741.7 | 741.7 | 10 533 647.60 | 14 200 | 713 |
| RUSE | RUSE ETF | иф | | 2,659.0 | 2,684.5 | 2,659.0 | 2,680.0 | 2,692.0 | 2,684.5 | 2,684.5 | 2,692.0 | 2,692.0 | 4 439 504.00 | 1 658 | 398 |

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 | | | | | | | 14,140 | 14,140 | | 14,157 | 0.00 | 0 | 0 |
| ABT-RM | Abbott | ao | | | | | | | 9,380 | 9,380 | 9,354 | 9,359 | 0.00 | 0 | 0 |
| ABBV-RM | AbbVie | ao | | | | | | | 8,133 | 8,133 | 8,157 | 8,090 | 0.00 | 0 | 0 |
| ABMD-RM | ABIOMED | ao | | | | | | | 23,812 | 23,812 | | - | 0.00 | 0 | 0 |
| ACAD-RM | Acadia | ao | | | | | | | 1,255 | 1,255 | 1,263 | 1,263 | 0.00 | 0 | 0 |
| ATVI-RM | Activision | ao | | | | | | | 5,909 | 5,909 | 5,923 | 5,884 | 0.00 | 0 | 0 |
| ADM-RM | ADM | ao | | | | | | | 4,380 | 4,380 | | - | 0.00 | 0 | 0 |
| ADBE-RM | Adobe | ao | | | | | | | 48,400 | 48,400 | 48,397 | 48,390 | 0.00 | 0 | 0 |
| ADP-RM | ADP | ao | | | | | | | 15,063 | 15,063 | | - | 0.00 | 0 | 0 |
| AFL-RM | Aflac | ao | | | | | | | 4,077 | 4,077 | | - | 0.00 | 0 | 0 |
| APD-RM | AirProduct | ao | | | | | | | 19,740 | 19,740 | | - | 0.00 | 0 | 0 |
| ALB-RM | Albemarle | ao | | | | | | | 17,520 | 17,520 | 17,841 | 17,841 | 0.00 | 0 | 0 |
| AA-RM | Alcoa | ao | | | | | | | 3,433 | 3,433 | 3,417 | 3,414 | 0.00 | 0 | 0 |
| AYX-RM | Alteryx | ao | | | | | | | 5,519 | 5,519 | | 5,469 | 0.00 | 0 | 0 |
| MO-RM | Altria | ao | | | | | | | 3,712 | 3,712 | | 3,706 | 0.00 | 0 | 0 |
| AAL-RM | AmAirlines | ao | | | | | | | 1,416 | 1,416 | 1,433 | 1,414 | 0.00 | 0 | 0 |
| AMZN-RM | Amazon | ao | | | | | | | 252,302 | 252,302 | 251,880 | 251,136 | 0.00 | 0 | 0 |
| AMC-RM | AMC | ao | | | | | | | 3,205 | 3,205 | 3,203 | 3,175 | 0.00 | 0 | 0 |
| AMD-RM | AMD Inc. | ao | | | | | | | 7,998 | 7,998 | 7,991 | 8,035 | 0.00 | 0 | 0 |
| AXP-RM | AmExpress | ao | | | | | | | 11,593 | 11,593 | 11,654 | 11,552 | 0.00 | 0 | 0 |
| AMGN-RM | Amgen | ao | | | | | | | 16,504 | 16,504 | | 16,441 | 0.00 | 0 | 0 |
| APH-RM | Amphenol | ao | | | | | | | 5,583 | 5,583 | 5,604 | 5,604 | 0.00 | 0 | 0 |
| ANSS-RM | Ansys | ao | | | | | | | 26,935 | 26,935 | | - | 0.00 | 0 | 0 |
| ANTM-RM | Anthem | ao | | | | | | | 27,758 | 27,758 | 27,303 | 27,307 | 0.00 | 0 | 0 |
| AOS-RM | AOSmith | ao | | | | | | | 5,328 | 5,328 | 5,356 | 5,356 | 0.00 | 0 | 0 |
| APA-RM | APA Corp | ao | | | | | | | 1,425 | 1,425 | 1,442 | 1,434 | 0.00 | 0 | 0 |
| AAPL-RM | Apple | ao | | | | | | | 11,220 | 11,220 | 11,198 | 11,201 | 0.00 | 0 | 0 |
| AMAT-RM | AppliedMtr | ao | | | | | | | 9,890 | 9,890 | 9,812 | 9,822 | 0.00 | 0 | 0 |
| AIZ-RM | Assurant | ao | | | | | | | 12,408 | 12,408 | | - | 0.00 | 0 | 0 |
| ATO-RM | AtmosEnerg | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| T-RM | ATT | ao | | | | | | | 2,002 | 2,002 | 2,008 | 1,994 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BKR-RM | Baker Hugh | ao | | | | | | | 1,680 | 1,680 | 1,695 | 1,704 | 0.00 | 0 | 0 |
| BDX-RM | BD | ao | | | | | | | 18,500 | 18,500 | | - | 0.00 | 0 | 0 |
| BRKB-RM | BerkshireB | ao | | | | | | | 20,500 | 20,500 | 20,662 | 20,570 | 0.00 | 0 | 0 |
| BYND-RM | BeyondMeat | ao | | | | | | | 8,374 | 8,374 | 8,621 | 8,621 | 0.00 | 0 | 0 |
| BIIB-RM | Biogen | ao | | | | | | | 24,329 | 24,329 | 24,350 | 24,447 | 0.00 | 0 | 0 |
| BLK-RM | BlackRock | ao | | | | | | | 69,800 | 69,800 | 69,267 | 69,029 | 0.00 | 0 | 0 |
| BLUE-RM | Bluebird | ao | | | | | | | 1,314 | 1,314 | 1,318 | 1,306 | 0.00 | 0 | 0 |
| BMY-RM | BMS Co | ao | | | | | | | 4,789 | 4,789 | 4,815 | 4,806 | 0.00 | 0 | 0 |
| BK-RM | BNYMellon | ao | | | | | | | 3,918 | 3,918 | | 3,973 | 0.00 | 0 | 0 |
| BA-RM | Boeing | ao | | | | | | | 15,897 | 15,897 | 16,011 | 15,870 | 0.00 | 0 | 0 |
| BAC-RM | BOfAmerica | ao | | | | | | | 2,980 | 2,980 | 2,981 | 2,982 | 0.00 | 0 | 0 |
| BKNG-RM | Booking | ao | | | | | | | 166,680 | 166,680 | 168,363 | 168,761 | 0.00 | 0 | 0 |
| BSX-RM | BostonSci | ao | | | | | | | 3,234 | 3,234 | 3,270 | 3,270 | 0.00 | 0 | 0 |
| AVGO-RM | Broadcom | ao | | | | | | | 36,247 | 36,247 | 36,189 | 36,113 | 0.00 | 0 | 0 |
| BFB-RM | BrownFormB | ao | | | | | | | 5,154 | 5,154 | | - | 0.00 | 0 | 0 |
| CPB-RM | Campbell | ao | | | | | | | 3,100 | 3,100 | 3,115 | 3,107 | 0.00 | 0 | 0 |
| CAH-RM | CardinalHI | ao | | | | | | | 3,915 | 3,915 | 3,809 | 3,830 | 0.00 | 0 | 0 |
| CAT-RM | CAT | ao | | | | | | | 15,324 | 15,324 | 15,404 | 15,391 | 0.00 | 0 | 0 |
| CF-RM | CF Industr | ao | | | | | | | 3,304 | 3,304 | 3,352 | 3,344 | 0.00 | 0 | 0 |
| CHTR-RM | Charter | ao | | | | | | | 59,850 | 59,850 | | 58,318 | 0.00 | 0 | 0 |
| CVX-RM | Chevron | ao | | | | | | | 7,101 | 7,101 | 7,120 | 7,114 | 0.00 | 0 | 0 |
| SCHW-RM | ChrlSchwab | ao | | | | | | | 5,256 | 5,256 | 5,462 | 5,424 | 0.00 | 0 | 0 |
| CHRW-RM | CHRobinson | ao | | | | | | | 6,548 | 6,548 | 6,618 | 6,636 | 0.00 | 0 | 0 |
| CI-RM | Cigna Corp | ao | | | | | | | 15,285 | 15,285 | 15,786 | 15,779 | 0.00 | 0 | 0 |
| CINF-RM | CincinnatiF | ao | | | | | | | 8,838 | 8,838 | 8,900 | 8,896 | 0.00 | 0 | 0 |
| CNK-RM | Cinemark | ao | | | | | | | 1,232 | 1,232 | 1,242 | 1,220 | 0.00 | 0 | 0 |
| CTAS-RM | CintasCorp | ao | | | | | | | 28,945 | 28,945 | | - | 0.00 | 0 | 0 |
| CSCO-RM | Cisco | ao | | | | | | | 4,331 | 4,331 | 4,327 | 4,325 | 0.00 | 0 | 0 |
| C-RM | Citigroup | ao | | | | | | | 5,154 | 5,154 | | 5,227 | 0.00 | 0 | 0 |
| CLF-RM | Cliffs | ao | | | | | | | 1,749 | 1,749 | | - | 0.00 | 0 | 0 |
| CLX-RM | Clorox | ao | | | | | | | 12,356 | 12,356 | 12,329 | 12,320 | 0.00 | 0 | 0 |
| CLOV-RM | Clover | ao | | | | | | | 638 | 638 | 660 | 649 | 0.00 | 0 | 0 |
| CME-RM | CME | ao | | | | | | | 14,235 | 14,235 | 14,586 | 14,546 | 0.00 | 0 | 0 |
| KO-RM | Coca-Cola | ao | | | | | | | 4,130 | 4,130 | 4,141 | 4,113 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| COIN-RM | Coinbase | ao | | | | | | | 20,089 | 20,089 | 19,879 | 20,113 | 0.00 | 0 | 0 |
| CL-RM | Colgate | ao | | | | | | | 5,670 | 5,670 | | 5,700 | 0.00 | 0 | 0 |
| CMCSA-RM | Comcast | ao | | | | | | | 4,492 | 4,492 | | 4,434 | 0.00 | 0 | 0 |
| ED-RM | ConEdison | ao | | | | | | | 5,581 | 5,581 | 5,624 | 5,625 | 0.00 | 0 | 0 |
| COP-RM | ConocoPhil | ao | | | | | | | 4,074 | 4,074 | 4,128 | 4,110 | 0.00 | 0 | 0 |
| WISH-RM | ContextLog | ao | | | | | | | 534 | 534 | 533 | 527 | 0.00 | 0 | 0 |
| CPRT-RM | Copart | ao | | | | | | | 10,540 | 10,540 | 10,381 | 10,556 | 0.00 | 0 | 0 |
| GLW-RM | Corning | ao | | | | | | | 2,880 | 2,880 | 2,891 | 2,890 | 0.00 | 0 | 0 |
| COST-RM | Costco | ao | | | | | | | 33,705 | 33,705 | 33,738 | 33,737 | 0.00 | 0 | 0 |
| COTY-RM | Coty | ao | | | | | | | 691 | 691 | | 714 | 0.00 | 0 | 0 |
| CVS-RM | CVS Health | ao | | | | | | | 6,350 | 6,350 | | 6,245 | 0.00 | 0 | 0 |
| DVN-RM | Devon | ao | | | | | | | 2,117 | 2,117 | | 2,127 | 0.00 | 0 | 0 |
| DXCM-RM | DexCom | ao | | | | | | | 38,821 | 38,821 | 38,977 | 38,977 | 0.00 | 0 | 0 |
| DISCA-RM | Discovery | ao | | | | | | | 2,059 | 2,059 | 2,080 | 2,069 | 0.00 | 0 | 0 |
| DIS-RM | Disney | ao | | | | | | | 13,119 | 13,119 | 13,206 | 13,149 | 0.00 | 0 | 0 |
| DG-RM | DollarGnrl | ao | | | | | | | 16,184 | 16,184 | 16,248 | 16,248 | 0.00 | 0 | 0 |
| DOV-RM | DoverCorp | ao | | | | | | | 12,877 | 12,877 | | - | 0.00 | 0 | 0 |
| DOW-RM | Dow | ao | | | | | | | 4,550 | 4,550 | 4,563 | 4,569 | 0.00 | 0 | 0 |
| DHI-RM | DRHorton | ao | | | | | | | 6,918 | 6,918 | 6,977 | 6,932 | 0.00 | 0 | 0 |
| DD-RM | DuPont | ao | | | | | | | 5,254 | 5,254 | 5,367 | 5,345 | 0.00 | 0 | 0 |
| EA-RM | EA Inc. | ao | | | | | | | 10,645 | 10,645 | 10,576 | 10,575 | 0.00 | 0 | 0 |
| EBAY-RM | eBay | ao | | | | | | | 5,571 | 5,571 | | 5,563 | 0.00 | 0 | 0 |
| ECL-RM | Ecolab Inc | ao | | | | | | | 16,610 | 16,610 | | 16,579 | 0.00 | 0 | 0 |
| ETH-RM | eHealth | ao | | | | | | | 2,923 | 2,923 | 2,875 | 2,879 | 0.00 | 0 | 0 |
| EMR-RM | Emerson | ao | | | | | | | 7,766 | 7,766 | 7,763 | 7,763 | 0.00 | 0 | 0 |
| ENPH-RM | Enphase | ao | | | | | | | 12,622 | 12,622 | | - | 0.00 | 0 | 0 |
| EXPD-RM | Expeditors | ao | | | | | | | 8,988 | 8,988 | 8,965 | 8,956 | 0.00 | 0 | 0 |
| XOM-RM | ExxonMobil | ao | | | | | | | 3,998 | 3,998 | 4,013 | 4,000 | 0.00 | 0 | 0 |
| FFIV-RM | F5Networks | ao | | | | | | | 14,871 | 14,871 | | - | 0.00 | 0 | 0 |
| FB-RM | Facebook | ao | | | | | | | 27,396 | 27,396 | 27,351 | 27,361 | 0.00 | 0 | 0 |
| FSLY-RM | Fastly A | ao | | | | | | | 3,382 | 3,382 | 3,463 | 3,459 | 0.00 | 0 | 0 |
| FDX-RM | FedEx | ao | | | | | | | 19,381 | 19,381 | 19,444 | 19,390 | 0.00 | 0 | 0 |
| FSLR-RM | FirstSolar | ao | | | | | | | 6,843 | 6,843 | 6,897 | 6,897 | 0.00 | 0 | 0 |
| FISV-RM | Fiserv | ao | | | | | | | 8,414 | 8,414 | 8,670 | 8,664 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| F-RM | Ford Motor | ao | | | | | | | 939 | 939 | 945 | 940 | 0.00 | 0 | 0 |
| FOX-RM | Fox | ao | | | | | | | 2,476 | 2,476 | | 2,523 | 0.00 | 0 | 0 |
| BEN-RM | FranklinR | ao | | | | | | | 2,328 | 2,328 | 2,383 | 2,381 | 0.00 | 0 | 0 |
| FCX-RM | Freeport | ao | | | | | | | 2,630 | 2,630 | 2,638 | 2,636 | 0.00 | 0 | 0 |
| FNKO-RM | Funko A | ao | | | | | | | 1,406 | 1,406 | | - | 0.00 | 0 | 0 |
| GTHX-RM | G1 Therap | ao | | | | | | | 1,105 | 1,105 | 1,107 | 1,093 | 0.00 | 0 | 0 |
| GPS-RM | Gap | ao | | | | | | | 1,841 | 1,841 | 1,838 | 1,821 | 0.00 | 0 | 0 |
| GE-RM | GE Co | ao | | | | | | | 7,617 | 7,617 | 7,739 | 7,711 | 0.00 | 0 | 0 |
| GD-RM | GenDynamic | ao | | | | | | | 14,710 | 14,710 | | - | 0.00 | 0 | 0 |
| GPC-RM | GenuinePar | ao | | | | | | | 8,970 | 8,970 | | - | 0.00 | 0 | 0 |
| GILD-RM | Gilead | ao | | | | | | | 5,237 | 5,237 | 5,258 | 5,258 | 0.00 | 0 | 0 |
| GM-RM | GM Co | ao | | | | | | | 3,551 | 3,551 | 3,556 | 3,536 | 0.00 | 0 | 0 |
| GS-RM | GoldmanSac | ao | | | | | | | 29,986 | 29,986 | 30,062 | 30,036 | 0.00 | 0 | 0 |
| GT-RM | Goodyear | ao | | | | | | | 1,180 | 1,180 | 1,187 | 1,192 | 0.00 | 0 | 0 |
| GOOG-RM | Google C | ao | | | | | | | 210,927 | 210,927 | 210,427 | 210,826 | 0.00 | 0 | 0 |
| HAL-RM | Halliburt | ao | | | | | | | 1,462 | 1,462 | 1,492 | 1,472 | 0.00 | 0 | 0 |
| HRTX-RM | HeronTx | ao | | | | | | | 880 | 880 | | 866 | 0.00 | 0 | 0 |
| HSY-RM | Hershey | ao | | | | | | | 12,960 | 12,960 | | 13,100 | 0.00 | 0 | 0 |
| HD-RM | Home Depot | ao | | | | | | | 24,030 | 24,030 | | 23,789 | 0.00 | 0 | 0 |
| HON-RM | Honeywell | ao | | | | | | | 16,640 | 16,640 | 16,881 | 16,787 | 0.00 | 0 | 0 |
| HRL-RM | HormelFood | ao | | | | | | | 3,123 | 3,123 | 3,192 | 3,192 | 0.00 | 0 | 0 |
| HPQ-RM | HP | ao | | | | | | | 2,161 | 2,161 | 2,156 | 2,165 | 0.00 | 0 | 0 |
| HPE-RM | HPE | ao | | | | | | | 1,128 | 1,128 | 1,117 | 1,143 | 0.00 | 0 | 0 |
| HUM-RM | Humana | ao | | | | | | | 30,313 | 30,313 | | 30,377 | 0.00 | 0 | 0 |
| HBAN-RM | Huntington | ao | | | | | | | 1,113 | 1,113 | 1,117 | 1,117 | 0.00 | 0 | 0 |
| IBM-RM | IBM | ao | | | | | | | 10,163 | 10,163 | 10,217 | 10,163 | 0.00 | 0 | 0 |
| ILMN-RM | Illumina | ao | | | | | | | 34,051 | 34,051 | 34,145 | 34,078 | 0.00 | 0 | 0 |
| INCY-RM | Incyte | ao | | | | | | | 5,601 | 5,601 | 5,613 | 5,601 | 0.00 | 0 | 0 |
| INTC-RM | Intel | ao | | | | | | | 3,895 | 3,895 | 3,905 | 3,892 | 0.00 | 0 | 0 |
| INTU-RM | Intuit | ao | | | | | | | 41,184 | 41,184 | 41,141 | 40,859 | 0.00 | 0 | 0 |
| ISRG-RM | Intuitive | ao | | | | | | | 77,633 | 77,633 | 77,472 | 77,446 | 0.00 | 0 | 0 |
| ITW-RM | ITW | ao | | | | | | | 16,807 | 16,807 | | - | 0.00 | 0 | 0 |
| JNJ-RM | J&J | ao | | | | | | | 12,731 | 12,731 | 12,758 | 12,745 | 0.00 | 0 | 0 |
| J-RM | JacobsEngG | ao | | | | | | | 9,942 | 9,942 | 9,947 | 9,959 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| JPM-RM | JPMorgan | ao | | | | | | | 11,606 | 11,606 | | 11,680 | 0.00 | 0 | 0 |
| K-RM | Kellogg | ao | | | | | | | 4,614 | 4,614 | 4,626 | 4,613 | 0.00 | 0 | 0 |
| KEY-RM | KeyCorp | ao | | | | | | | 1,459 | 1,459 | 1,464 | 1,459 | 0.00 | 0 | 0 |
| KMB-RM | KimberlyCl | ao | | | | | | | 10,216 | 10,216 | | - | 0.00 | 0 | 0 |
| KMI-RM | KinderM P | ao | | | | | | | 1,187 | 1,187 | | - | 0.00 | 0 | 0 |
| KLAC-RM | KLACorp | ao | | | | | | | 24,856 | 24,856 | | - | 0.00 | 0 | 0 |
| KHC-RM | KraftHeinz | ao | | | | | | | 2,607 | 2,607 | 2,622 | 2,615 | 0.00 | 0 | 0 |
| LRCX-RM | LamRsrch | ao | | | | | | | 44,431 | 44,431 | 43,791 | 43,665 | 0.00 | 0 | 0 |
| RL-RM | Lauren | ao | | | | | | | 8,336 | 8,336 | 8,501 | 8,533 | 0.00 | 0 | 0 |
| LEG-RM | Legg&Platt | ao | | | | | | | 3,479 | 3,479 | | - | 0.00 | 0 | 0 |
| LLY-RM | Lilly | ao | | | | | | | 18,910 | 18,910 | 18,869 | 18,716 | 0.00 | 0 | 0 |
| LNC-RM | Lincoln | ao | | | | | | | 4,911 | 4,911 | 5,030 | 5,029 | 0.00 | 0 | 0 |
| LTHM-RM | Livent | ao | | | | | | | 1,847 | 1,847 | | 1,843 | 0.00 | 0 | 0 |
| LMT-RM | Lockheed | ao | | | | | | | 25,942 | 25,942 | 26,057 | 25,990 | 0.00 | 0 | 0 |
| LOW-RM | Lowe's | ao | | | | | | | 14,977 | 14,977 | | 14,959 | 0.00 | 0 | 0 |
| LUMN-RM | Lumen | ao | | | | | | | 883 | 883 | 894 | 891 | 0.00 | 0 | 0 |
| LVS-RM | LVSands | ao | | | | | | | 3,138 | 3,138 | 3,211 | 3,176 | 0.00 | 0 | 0 |
| M-RM | Macy's | ao | | | | | | | 1,577 | 1,577 | 1,621 | 1,594 | 0.00 | 0 | 0 |
| MRO-RM | MarathnOil | ao | | | | | | | 846 | 846 | 857 | 847 | 0.00 | 0 | 0 |
| MPC-RM | Marathon | ao | | | | | | | 4,224 | 4,224 | 4,242 | 4,242 | 0.00 | 0 | 0 |
| MA-RM | Master A | ao | | | | | | | 24,815 | 24,815 | 24,954 | 24,991 | 0.00 | 0 | 0 |
| MKC-RM | McCormick | ao | | | | | | | 6,395 | 6,395 | | - | 0.00 | 0 | 0 |
| MCD-RM | McDonald's | ao | | | | | | | 17,330 | 17,330 | 17,393 | 17,362 | 0.00 | 0 | 0 |
| MRK-RM | Merck & Co | ao | | | | | | | 5,616 | 5,616 | 5,619 | 5,617 | 0.00 | 0 | 0 |
| MET-RM | MetLife | ao | | | | | | | 4,451 | 4,451 | 4,507 | 4,486 | 0.00 | 0 | 0 |
| MGM-RM | MGMResorts | ao | | | | | | | 3,090 | 3,090 | | 3,162 | 0.00 | 0 | 0 |
| MU-RM | Micron | ao | | | | | | | 5,368 | 5,368 | 5,400 | 5,365 | 0.00 | 0 | 0 |
| MSFT-RM | Microsoft | ao | | | | | | | 21,915 | 21,915 | 21,978 | 21,962 | 0.00 | 0 | 0 |
| MSTR-RM | MicroStr | ao | | | | | | | 51,800 | 51,800 | 52,043 | 52,208 | 0.00 | 0 | 0 |
| MRNA-RM | Moderna | ao | | | | | | | 30,074 | 30,074 | 28,842 | 29,030 | 0.00 | 0 | 0 |
| MDLZ-RM | Mondelez | ao | | | | | | | 4,499 | 4,499 | 4,531 | 4,527 | 0.00 | 0 | 0 |
| MNST-RM | Monster | ao | | | | | | | 7,104 | 7,104 | 7,084 | 7,079 | 0.00 | 0 | 0 |
| MS-RM | MorganStan | ao | | | | | | | 7,596 | 7,596 | 7,607 | 7,606 | 0.00 | 0 | 0 |
| MOS-RM | Mosaic | ao | | | | | | | 2,336 | 2,336 | 2,354 | 2,352 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MSCI-RM | MSCI | ao | | | | | | | 47,592 | 47,592 | | - | 0.00 | 0 | 0 |
| NTAP-RM | NetApp | ao | | | | | | | 6,500 | 6,500 | 6,575 | 6,584 | 0.00 | 0 | 0 |
| NFLX-RM | Netflix | ao | | | | | | | 42,910 | 42,910 | 42,756 | 42,586 | 0.00 | 0 | 0 |
| NEM-RM | Newmont | ao | | | | | | | 4,355 | 4,355 | 4,317 | 4,335 | 0.00 | 0 | 0 |
| NWS-RM | NewsCorp B | ao | | | | | | | 1,610 | 1,610 | 1,605 | 1,603 | 0.00 | 0 | 0 |
| NEE-RM | NextEra En | ao | | | | | | | 6,233 | 6,233 | 6,293 | 6,260 | 0.00 | 0 | 0 |
| NKE-RM | NIKE | ao | | | | | | | 11,893 | 11,893 | 11,920 | 11,886 | 0.00 | 0 | 0 |
| NOC-RM | Northrop | ao | | | | | | | 26,595 | 26,595 | 26,697 | 26,697 | 0.00 | 0 | 0 |
| NLOK-RM | Norton | ao | | | | | | | 1,986 | 1,986 | 1,984 | 1,985 | 0.00 | 0 | 0 |
| NUE-RM | Nucor | ao | | | | | | | 8,315 | 8,315 | | 8,415 | 0.00 | 0 | 0 |
| NVDA-RM | NVIDIA | ao | | | | | | | 16,612 | 16,612 | 16,401 | 16,624 | 0.00 | 0 | 0 |
| NVR-RM | NVR | ao | | | | | | | 375,585 | 375,585 | | - | 0.00 | 0 | 0 |
| OXY-RM | Occidental | ao | | | | | | | 1,872 | 1,872 | 1,918 | 1,891 | 0.00 | 0 | 0 |
| OKE-RM | ONEOK | ao | | | | | | | 3,850 | 3,850 | 3,887 | 3,886 | 0.00 | 0 | 0 |
| ORCL-RM | Oracle | ao | | | | | | | 6,551 | 6,551 | | 6,555 | 0.00 | 0 | 0 |
| OSUR-RM | OraSure | ao | | | | | | | 814 | 814 | | - | 0.00 | 0 | 0 |
| OGN-RM | Organon | ao | | | | | | | 2,560 | 2,560 | | 2,556 | 0.00 | 0 | 0 |
| PG-RM | P&G | ao | | | | | | | 10,500 | 10,500 | 10,483 | 10,472 | 0.00 | 0 | 0 |
| PCAR-RM | PACCAR | ao | | | | | | | 6,119 | 6,119 | 6,054 | 6,012 | 0.00 | 0 | 0 |
| PLTR-RM | Palantir | ao | | | | | | | 1,944 | 1,944 | 1,928 | 1,929 | 0.00 | 0 | 0 |
| PAYX-RM | Paychex | ao | | | | | | | 8,322 | 8,322 | 8,406 | 8,334 | 0.00 | 0 | 0 |
| PAYC-RM | PaycomSoft | ao | | | | | | | 36,454 | 36,454 | | - | 0.00 | 0 | 0 |
| PYPL-RM | PayPal | ao | | | | | | | 21,092 | 21,092 | 20,749 | 21,019 | 0.00 | 0 | 0 |
| PBF-RM | PBFEnergyA | ao | | | | | | | 700 | 700 | 708 | 689 | 0.00 | 0 | 0 |
| PBCT-RM | Peoples | ao | | | | | | | 1,185 | 1,185 | | - | 0.00 | 0 | 0 |
| PEP-RM | PepsiCo | ao | | | | | | | 11,351 | 11,351 | | 11,409 | 0.00 | 0 | 0 |
| PFE-RM | Pfizer | ao | | | | | | | 3,406 | 3,406 | 3,401 | 3,387 | 0.00 | 0 | 0 |
| PSX-RM | Phillips66 | ao | | | | | | | 5,027 | 5,027 | 5,140 | 5,141 | 0.00 | 0 | 0 |
| PM-RM | PhMorris | ao | | | | | | | 7,718 | 7,718 | | 7,561 | 0.00 | 0 | 0 |
| PINS-RM | PinterestA | ao | | | | | | | 4,085 | 4,085 | | 4,208 | 0.00 | 0 | 0 |
| PLUG-RM | PlugPower | ao | | | | | | | 1,914 | 1,914 | | - | 0.00 | 0 | 0 |
| PPG-RM | PPGIndustr | ao | | | | | | | 11,603 | 11,603 | | - | 0.00 | 0 | 0 |
| QRVO-RM | Qorvo | ao | | | | | | | 13,583 | 13,583 | 13,727 | 13,628 | 0.00 | 0 | 0 |
| QCOM-RM | QUALCOMM | ao | | | | | | | 10,520 | 10,520 | 10,579 | 10,556 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| QDEL-RM | Quidel | ao | | | | | | | 10,252 | 10,252 | 10,067 | 10,067 | 0.00 | 0 | 0 |
| RTX-RM | Raytheon | ao | | | | | | | 6,081 | 6,081 | | 6,117 | 0.00 | 0 | 0 |
| REGN-RM | Regeneron | ao | | | | | | | 49,478 | 49,478 | 49,320 | 49,316 | 0.00 | 0 | 0 |
| RF-RM | Regions | ao | | | | | | | 1,433 | 1,433 | | - | 0.00 | 0 | 0 |
| REGI-RM | RenewEnergy | ao | | | | | | | 3,392 | 3,392 | | - | 0.00 | 0 | 0 |
| HOOD-RM | RobinhoodA | ao | | | | | | | 3,178 | 3,178 | 3,249 | 3,198 | 0.00 | 0 | 0 |
| ROP-RM | RoperTech | ao | | | | | | | 35,591 | 35,591 | | - | 0.00 | 0 | 0 |
| SPGI-RM | S&P | ao | | | | | | | 32,930 | 32,930 | 32,610 | 32,712 | 0.00 | 0 | 0 |
| CRM-RM | salesforce | ao | | | | | | | 19,363 | 19,363 | 19,252 | 19,117 | 0.00 | 0 | 0 |
| SRPT-RM | Sarepta | ao | | | | | | | 5,735 | 5,735 | 5,897 | 5,898 | 0.00 | 0 | 0 |
| SCCO-RM | SCC | ao | | | | | | | 4,545 | 4,545 | 4,553 | 4,557 | 0.00 | 0 | 0 |
| NOW-RM | ServiceNow | ao | | | | | | | 49,420 | 49,420 | 47,328 | 47,603 | 0.00 | 0 | 0 |
| SHW-RM | SherwinWil | ao | | | | | | | 22,542 | 22,542 | | - | 0.00 | 0 | 0 |
| SNAP-RM | Snap | ao | | | | | | | 5,464 | 5,464 | 5,416 | 5,351 | 0.00 | 0 | 0 |
| SEDG-RM | Solaredge | ao | | | | | | | 20,716 | 20,716 | | - | 0.00 | 0 | 0 |
| LUV-RM | Southwest | ao | | | | | | | 3,562 | 3,562 | 3,616 | 3,586 | 0.00 | 0 | 0 |
| SPLK-RM | Splunk | ao | | | | | | | 11,553 | 11,553 | 11,558 | 11,554 | 0.00 | 0 | 0 |
| SQ-RM | Square | ao | | | | | | | 19,581 | 19,581 | 19,345 | 19,289 | 0.00 | 0 | 0 |
| SBUX-RM | Starbucks | ao | | | | | | | 8,529 | 8,529 | 8,531 | 8,532 | 0.00 | 0 | 0 |
| STT-RM | StatStreet | ao | | | | | | | 6,735 | 6,735 | 6,748 | 6,751 | 0.00 | 0 | 0 |
| SYK-RM | Stryker | ao | | | | | | | 20,347 | 20,347 | | 20,049 | 0.00 | 0 | 0 |
| SWN-RM | SWN | ao | | | | | | | 366 | 366 | 361 | 367 | 0.00 | 0 | 0 |
| SYU-RM | Sysco | ao | | | | | | | 5,640 | 5,640 | | - | 0.00 | 0 | 0 |
| TTWO-RM | Take-Two | ao | | | | | | | 11,733 | 11,733 | 11,853 | 11,717 | 0.00 | 0 | 0 |
| TGT-RM | Target | ao | | | | | | | 17,793 | 17,793 | 17,810 | 17,782 | 0.00 | 0 | 0 |
| TDOD-RM | Teladoc | ao | | | | | | | 10,516 | 10,516 | | 10,627 | 0.00 | 0 | 0 |
| TDY-RM | Teledyne | ao | | | | | | | 33,540 | 33,540 | | - | 0.00 | 0 | 0 |
| TSLA-RM | Tesla | ao | | | | | | | 53,367 | 53,367 | 53,253 | 52,830 | 0.00 | 0 | 0 |
| TXN-RM | Texas Inst | ao | | | | | | | 13,829 | 13,829 | 13,714 | 13,729 | 0.00 | 0 | 0 |
| TXT-RM | Textron | ao | | | | | | | 5,273 | 5,273 | 5,337 | 5,297 | 0.00 | 0 | 0 |
| KR-RM | The Kroger | ao | | | | | | | 3,394 | 3,394 | 3,453 | 3,418 | 0.00 | 0 | 0 |
| TMO-RM | ThermoFish | ao | | | | | | | 41,264 | 41,264 | 40,882 | 40,700 | 0.00 | 0 | 0 |
| TJX-RM | TJX Comp | ao | | | | | | | 5,186 | 5,186 | 5,358 | 5,335 | 0.00 | 0 | 0 |
| TMUS-RM | T-Mobile | ao | | | | | | | 9,886 | 9,886 | 9,936 | 9,901 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TROW-RM | TRowePrice | ao | | | | | | | 16,196 | 16,196 | | - | 0.00 | 0 | 0 |
| TWTR-RM | Twitter | ao | | | | | | | 4,707 | 4,707 | 4,691 | 4,701 | 0.00 | 0 | 0 |
| TYL-RM | TylerTech | ao | | | | | | | 35,444 | 35,444 | | - | 0.00 | 0 | 0 |
| TSN-RM | TysonFoods | ao | | | | | | | 5,689 | 5,689 | 5,694 | 5,692 | 0.00 | 0 | 0 |
| UBER-RM | Uber | ao | | | | | | | 2,941 | 2,941 | 3,009 | 2,971 | 0.00 | 0 | 0 |
| UA-RM | UndArmour | ao | | | | | | | 1,454 | 1,454 | | 1,482 | 0.00 | 0 | 0 |
| UNP-RM | UnionPacif | ao | | | | | | | 15,632 | 15,632 | | 15,964 | 0.00 | 0 | 0 |
| UAL-RM | United Air | ao | | | | | | | 3,373 | 3,373 | 3,398 | 3,389 | 0.00 | 0 | 0 |
| UNH-RM | UnitedHlth | ao | | | | | | | 30,693 | 30,693 | 30,433 | 30,338 | 0.00 | 0 | 0 |
| UPS-RM | UPS | ao | | | | | | | 14,405 | 14,405 | 14,418 | 14,436 | 0.00 | 0 | 0 |
| USB-RM | USBancorp | ao | | | | | | | 4,073 | 4,073 | | 4,207 | 0.00 | 0 | 0 |
| VZ-RM | Verizon | ao | | | | | | | 4,032 | 4,032 | 4,027 | 4,025 | 0.00 | 0 | 0 |
| VRTX-RM | Vertex | ao | | | | | | | 14,403 | 14,403 | | 14,404 | 0.00 | 0 | 0 |
| VFC-RM | VFCorp | ao | | | | | | | 5,574 | 5,574 | | - | 0.00 | 0 | 0 |
| VIAC-RM | ViacomCBS | ao | | | | | | | 2,997 | 2,997 | 3,032 | 3,018 | 0.00 | 0 | 0 |
| VTRS-RM | Viatis | ao | | | | | | | 1,083 | 1,083 | 1,095 | 1,092 | 0.00 | 0 | 0 |
| SPCE-RM | VirginGal | ao | | | | | | | 1,772 | 1,772 | 1,822 | 1,760 | 0.00 | 0 | 0 |
| V-RM | VISA | ao | | | | | | | 16,389 | 16,389 | 16,377 | 16,494 | 0.00 | 0 | 0 |
| VNT-RM | Vontier | ao | | | | | | | 2,685 | 2,685 | | 2,663 | 0.00 | 0 | 0 |
| VMC-RM | VulcanMats | ao | | | | | | | 13,155 | 13,155 | | - | 0.00 | 0 | 0 |
| WBA-RM | WalgrBoots | ao | | | | | | | 3,750 | 3,750 | 3,738 | 3,755 | 0.00 | 0 | 0 |
| WMT-RM | Walmart | ao | | | | | | | 10,860 | 10,860 | 10,838 | 10,837 | 0.00 | 0 | 0 |
| WFC-RM | WellsFargo | ao | | | | | | | 3,218 | 3,218 | 3,225 | 3,215 | 0.00 | 0 | 0 |
| WDC-RM | WesternDig | ao | | | | | | | 4,470 | 4,470 | 4,549 | 4,525 | 0.00 | 0 | 0 |
| WU-RM | WesternUni | ao | | | | | | | 1,585 | 1,585 | | 1,584 | 0.00 | 0 | 0 |
| WST-RM | WestPharma | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| WMB-RM | Williams | ao | | | | | | | 1,810 | 1,810 | | - | 0.00 | 0 | 0 |
| GWW-RM | WWGrainger | ao | | | | | | | 31,870 | 31,870 | | - | 0.00 | 0 | 0 |
| ZM-RM | Zoom | ao | | | | | | | 21,700 | 21,700 | 21,640 | 21,724 | 0.00 | 0 | 0 |
| ZYNE-RM | Zynerba | ao | | | | | | | 325 | 325 | 329 | 325 | 0.00 | 0 | 0 |

Всего по иностранным ценным бумагам / Total

0.00

0

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 Avrg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| ALRS | АПРОСА ао | ао | 1-03-40046-N | 146.42 | 146.96 | 143.89 | 146.96 | 146.21 | 8 889.55 | 61 | 17.00 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 2.935 | 2.945 | 2.823 | 2.863 | 2.834 | 1 819.96 | 643 | 26.00 |
| DSKY | ДетскийМир | ао | 1-02-00844-A | 136.22 | 138.98 | 136.22 | 138.98 | 137.02 | 683.86 | 5 | 2.00 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.8795 | 0.8796 | 0.8001 | 0.8223 | 0.8161 | 1 644.68 | 2 000 | 32.00 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.013822 | 0.013822 | 0.011002 | 0.013812 | 0.011984 | 1 205.62 | 100 520 | 15.00 |
| SBER | Сбербанк | ао | 10301481B | 331.00 | 335.97 | 325.88 | 325.91 | 329.89 | 18 170.59 | 55 | 13.00 |
| AFKS | Система ао | ао | 1-05-01669-A | 32.251 | 32.251 | 31.130 | 31.279 | 31.046 | 1 608.22 | 50 | 3.00 |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | 0.20500 | 0.21498 | 0.20120 | 0.20292 | 0.20194 | 217.15 | 1 050 | 23.00 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 80.20 | 87.75 | 80.20 | 87.75 | 85.70 | 847.30 | 10 | 2.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 328.99 | 328.99 | 307.13 | 314.99 | 310.31 | 3 455.31 | 11 | 3.00 |
| MAGN | ММК | ао | 1-03-00078-A | 76.130 | 78.990 | 76.130 | 78.990 | 78.085 | 1 557.31 | 20 | 12.00 |
| AFLT | Аэрофлот | ао | 1-01-00010-A | 69.20 | 69.96 | 69.12 | 69.12 | 69.08 | 762.60 | 11 | 5.00 |
| MSNG | +МосЭнерго | ао | 1-01-00085-A | 2.5950 | 2.6045 | 2.5700 | 2.5700 | 2.5835 | 246.48 | 95 | 6.00 |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 4.8250 | 4.8655 | 4.7500 | 4.8615 | 4.8115 | 1 017.50 | 211 | 31.00 |
| RUAL | РУСАЛ ао | ао | 1-01-16677-A | 65.245 | 65.245 | 60.595 | 60.595 | 63.285 | 693.23 | 11 | 3.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 2.098 | 2.098 | 2.068 | 2.070 | 2.054 | 190.50 | 92 | 3.00 |
| CBOM | МКБ ао | ао | 10101978B | 8.067 | 8.067 | 8.067 | 8.067 | 7.059 | 233.94 | 29 | 1.00 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 236.50 | 238.32 | 234.00 | 238.00 | 235.50 | 13 061.92 | 55 | 21.00 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 331.80 | 331.80 | 325.55 | 330.00 | 328.50 | 4 271.35 | 13 | 4.00 |
| SGZH | Сегежа | ао | 1-01-87154-H | 8.859 | 8.948 | 8.465 | 8.839 | 8.960 | 11 491.27 | 1 303 | 34.00 |
| POGR | Petropavl | ао | | 23.285 | 23.395 | 23.285 | 23.395 | 22.355 | 722.16 | 31 | 6.00 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 227.55 | 244.00 | 227.50 | 244.00 | 243.30 | 2 407.05 | 10 | 3.00 |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 317.88 | 332.94 | 315.89 | 324.00 | 322.43 | 26 114.47 | 81 | 36.00 |
| MOEX | МосБиржа | ао | 1-05-08443-H | 188.51 | 199.10 | 185.50 | 190.93 | 186.40 | 4 541.66 | 24 | 11.00 |
| BSPB | БСП ао | ао | 10300436B | 72.53 | 72.55 | 72.53 | 72.55 | 74.63 | 725.48 | 10 | 3.00 |
| OKEY | OKEY-гдр | гдр | | 36.21 | 36.21 | 36.21 | 36.21 | 50.51 | 72.42 | 2 | 1.00 |
| FLOT | Совкомфлот | ао | 1-01-10613-A | 87.10 | 88.26 | 87.10 | 88.26 | 87.40 | 1 055.64 | 12 | 2.00 |
| GLTR | GLTR-гдр | гдр | | 569.00 | 569.00 | 568.00 | 568.00 | 585.65 | 1 137.00 | 2 | 2.00 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 95.04 | 95.04 | 94.95 | 94.95 | 95.20 | 1 140.21 | 12 | 4.00 |
| RSTI | Россети ао | ао | 1-01-55385-E | 1.3409 | 1.5596 | 1.3409 | 1.4376 | 1.4463 | 1 228.82 | 843 | 27.00 |
| VTBR | ВТБ ао | ао | 10401000B | 0.052400 | 0.055000 | 0.051540 | 0.054410 | 0.053750 | 749.83 | 14 040 | 82.00 |

| 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 | | | | |
| ENRU | ЭнелРос ао | ао | 1-01-50077-A | 0.8700 | 0.8750 | 0.8670 | 0.8740 | 0.8734 | 427.90 | 491 | 9.00 |
| AQUA | РусАква ао | ао | 1-01-04461-D | 408.0 | 408.0 | 408.0 | 408.0 | 452.0 | 408.00 | 1 | 1.00 |
| MSRS | РСетиМР ао | ао | 1-01-65116-D | 1.2950 | 1.2950 | 1.2250 | 1.2250 | 1.3010 | 164.23 | 134 | 2.00 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 38.980 | 39.600 | 38.160 | 38.720 | 38.335 | 1 544.77 | 40 | 12.00 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 34.750 | 34.750 | 32.260 | 33.970 | 33.650 | 266.59 | 8 | 6.00 |
| AMEZ | АшинскийМЗ | ао | 1-03-45219-D | 16.520 | 16.520 | 16.520 | 16.520 | 18.050 | 132.16 | 8 | 1.00 |
| RASP | Распадская | ао | 1-04-21725-N | 380.00 | 380.00 | 380.00 | 380.00 | 380.92 | 380.00 | 1 | 1.00 |
| TRMK | ТМК ао | ао | 1-01-29031-H | 120.94 | 125.78 | 120.00 | 125.78 | 122.64 | 1 574.34 | 13 | 5.00 |
| MRKU | МРСК Ур | ао | 1-01-32501-D | 0.2006 | 0.2106 | 0.2006 | 0.2106 | 0.1616 | 10.31 | 49 | 2.00 |
| MRKC | МРСК Центр | ао | 1-01-10214-A | 0.4082 | 0.4082 | 0.4082 | 0.4082 | 0.4084 | 5.31 | 13 | 2.00 |
| TGKN | ТГК-14 | ао | 1-01-22451-F | 0.00367 | 0.00367 | 0.00367 | 0.00367 | 0.00284 | 0.01 | 1 | 1.00 |
| MRKP | МРСК ЦП | ао | 1-01-12665-E | 0.2650 | 0.2700 | 0.2650 | 0.2700 | 0.2620 | 318.60 | 1 180 | 4.00 |
| MRKV | РсетВол ао | ао | 1-01-04247-E | 0.05500 | 0.05750 | 0.05500 | 0.05650 | 0.05740 | 0.24 | 4 | 4.00 |
| MRKS | РсетСиб ао | ао | 1-01-12044-F | 0.3940 | 0.3940 | 0.3940 | 0.3940 | 0.3080 | 0.39 | 1 | 1.00 |
| OGKB | ОГК-2 ао | ао | 1-02-65105-D | 0.7250 | 0.7950 | 0.7050 | 0.7050 | 0.7252 | 435.01 | 604 | 28.00 |
| KMAZ | КАМАЗ | ао | 1-08-55010-D | 110.0 | 125.2 | 110.0 | 125.2 | 111.4 | 360.40 | 3 | 2.00 |
| MRKZ | МРСК СЗ | ао | 1-01-03347-D | 0.05300 | 0.06710 | 0.05020 | 0.06710 | 0.05305 | 434.34 | 8 651 | 8.00 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.005795 | 0.005795 | 0.005300 | 0.005300 | 0.005750 | 0.02 | 3 | 2.00 |
| RUSI | ИКРУСС-ИНВ | ао | 1-01-00409-A | 58.0 | 58.0 | 58.0 | 58.0 | 57.5 | 58.00 | 1 | 1.00 |
| GAZA | ГАЗ ао | ао | 1-01-00029-A | 490.5 | 490.5 | 490.5 | 490.5 | 503.5 | 490.50 | 1 | 1.00 |
| MFGS | Мегион-ао | ао | 1-03-00149-A | 302.5 | 302.5 | 302.5 | 302.5 | 310.0 | 907.50 | 3 | 1.00 |
| BLNG | Белон ао | ао | 1-06-10167-F | 11.440 | 12.160 | 11.440 | 12.160 | 10.710 | 72.24 | 6 | 3.00 |
| MAGE | МагадЭн ао | ао | 1-01-00254-A | 7.56 | 7.56 | 7.56 | 7.56 | 7.66 | 211.68 | 28 | 1.00 |
| MRKY | РоссЮг ао | ао | 1-01-34956-E | 0.05500 | 0.05500 | 0.05500 | 0.05500 | 0.04655 | 0.12 | 2 | 2.00 |
| TGKD | Квадра | ао | 1-01-43069-A | 0.005505 | 0.006045 | 0.005505 | 0.006045 | 0.006040 | 537.73 | 97 680 | 3.00 |
| IRKT | ИРКУТ-З | ао | 1-03-00040-A | 24.50 | 27.00 | 22.22 | 22.22 | 24.64 | 330.36 | 14 | 10.00 |
| SIBN | Газпрнефть | ао | 1-01-00146-A | 435.20 | 436.05 | 434.35 | 436.05 | 437.05 | 2 611.20 | 6 | 3.00 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 8.600 | 8.600 | 8.600 | 8.600 | 8.410 | 8.60 | 1 | 1.00 |
| KUBE | РСетКубань | ао | 1-02-00063-A | 64.0 | 64.0 | 64.0 | 64.0 | 65.6 | 192.00 | 3 | 1.00 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 144.98 | 144.98 | 144.98 | 144.98 | 126.96 | 1 304.82 | 9 | 2.00 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 150.35 | 150.35 | 150.35 | 150.35 | 176.20 | 300.70 | 2 | 1.00 |
| ISKJ | ИСКЧ ао | ао | 1-01-08902-A | 87.10 | 87.10 | 87.10 | 87.10 | 90.95 | 87.10 | 1 | 1.00 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00659 | 0.00659 | 0.00659 | 0.00659 | 0.00656 | 0.01 | 2 | 1.00 |
| USBN | УралСиб ао | ао | 10200030В | 0.1150 | 0.1168 | 0.1150 | 0.1168 | 0.0894 | 46.75 | 400 | 10.00 |
| DVEC | ДЭК ао | ао | 1-01-55275-E | 0.552 | 0.552 | 0.551 | 0.551 | 0.786 | 55.15 | 100 | 2.00 |

| Уровень 3 / Level 3 | | | | | | | | | | | |
|--|-------------------------------------|-------------------|--|---------------|---------------|-------------|----------------|--------------------------------|----------------------------------|-----------------------------|-------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешенная цена Avrg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| TUCH | ТКСМ ао | ао | 1-03-06794-A | 1.750 | 1.750 | 1.724 | 1.724 | 1.708 | 276.71 | 160 | 28.00 |
| FESH | ДВМП ао | ао | 1-03-00032-A | 21.84 | 21.84 | 21.84 | 21.84 | 21.64 | 65.52 | 3 | 1.00 |
| KAZT | Куйбазот | ао | 1-01-00067-A | 405.0 | 405.0 | 405.0 | 405.0 | 414.6 | 405.00 | 1 | 1.00 |
| UTAR | ЮТэйр ао | ао | 1-01-00077-F | 9.47 | 9.47 | 9.47 | 9.47 | 6.80 | 123.11 | 13 | 1.00 |

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

126,510.50

230,953

599

(Безадресные / Order-driven)

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

Всего по режиму торгов " " / Total

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

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

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам
Total in the Main market

| Вид ценных бумаг Securities type | Объем сделок, руб. Value, rub. | Кол-во сделок, шт. Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares | 85 206 194 383.64 | 1 202 052 |
| Всего по облигациям / Bonds | 5 709 878 674.82 | 65 307 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 763 604 434.96 | 744 479 |
| Всего по неполным лотам / Odd lot trading | 126 510.50 | 599 |
| Всего по ДР / DRs | 4 630 475 833.50 | 98 386 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 471 820 130.56 | 44 236 |
| Всего по иностранным ценным бумагам / Foreign Securities | 0.00 | 0 |
| Итого / Total | 97 782 099 967.98 | 2 155 059 |

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).