

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
05.10.21

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 | 4 129.53 | 4 225.16 | 4 129.53 | 4 223.85 | 2.70 | | | |
| MOEXOG / MOEX Oil and Gas Index | 9 758.44 | 10 063.25 | 9 758.44 | 10 024.82 | 3.38 | | | |
| MOEXEU / MOEX Electric Utilities Index | 2 124.42 | 2 156.70 | 2 124.39 | 2 153.51 | 1.97 | | | |
| MOEXFN / MOEX Financials Index | 13 298.04 | 13 719.38 | 13 298.04 | 13 714.58 | 3.36 | | | |
| MOEXTL / MOEX Telecommunication Index | 2 230.40 | 2 237.85 | 2 219.25 | 2 234.64 | 0.25 | | | |
| MOEXMM / MOEX Metals and Mining Index | 10 581.23 | 10 647.80 | 10 491.48 | 10 646.37 | 0.66 | | | |
| MOEXCN / MOEX Consumer Index | 9 061.84 | 9 172.44 | 9 041.74 | 9 162.86 | 1.43 | | | |
| MOEXCH / MOEX Chemicals Index | 27 374.71 | 27 701.44 | 27 369.77 | 27 569.98 | 0.98 | | | |
| MOEXTN / MOEX Transportation Index | 1 493.94 | 1 508.40 | 1 490.85 | 1 508.40 | 1.20 | | | |
| MOEXINN / MOEX Innovation Index | 529.98 | 539.47 | 525.94 | 537.39 | 1.78 | | | |
| MOEX10 / MOEX 10 Index | 6 012.41 | 6 119.79 | 5 992.95 | 6 118.33 | 2.25 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 459.93 | 460.19 | 459.28 | 459.33 | -0.11 | 8.07 | 7.00 | 854 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 443.28 | 443.49 | 442.66 | 442.71 | -0.10 | 8.06 | 7.00 | 651 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 562.56 | 563.03 | 561.92 | 561.92 | -0.07 | 8.14 | 3.00 | 1322 |
| RUCBICP / MOEX Corp Bond CP Index | 92.78 | 92.84 | 92.65 | 92.66 | -0.13 | 8.07 | 7.00 | 854 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 89.44 | 89.49 | 89.32 | 89.33 | -0.12 | 8.06 | 7.00 | 651 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 116.71 | 116.81 | 116.57 | 116.57 | -0.09 | 8.14 | 3.00 | 1322 |
| RUMBITR / MOEX Muni Bond TR Index | 310.56 | 310.59 | 309.66 | 310.18 | -0.09 | 7.87 | 5.00 | 983 |
| RUMBICP / MOEX Muni Bond CP Index | 96.18 | 96.19 | 95.90 | 96.06 | -0.11 | 7.87 | 5.00 | 983 |
| MRBC / MOEX 15 Index | 1 965.57 | 2 012.88 | 1 965.57 | 2 012.25 | 2.67 | | | |
| RUBMI / RTS Broad Market Index | 1 312.66 | 1 345.76 | 1 312.66 | 1 345.67 | 3.01 | | | |
| RTStn / RTS Transport Index | 50.31 | 50.97 | 50.21 | 50.97 | 1.53 | | | |
| RTStl / RTS Telecom Index | 94.25 | 94.80 | 93.80 | 94.75 | 0.58 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 6.61 | -1.49 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 6.91 | -0.14 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 6.91 | -0.14 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 6.75 | -0.44 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 6.75 | -0.44 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 6.74 | -0.30 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 6.74 | -0.30 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|--------|------|-------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 7.30 | 0.00 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 7.30 | 0.00 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 6.61 | -1.49 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.20 | 5.26 | | | |
| RTSch / RTS Chemicals Index | 393.46 | 398.22 | 393.22 | 397.60 | 1.32 | | | |
| RGBI / MOEX Gov Bond CP | 141.90 | 141.96 | 141.10 | 141.10 | -0.56 | 7.50 | 12.00 | 1789 |
| MOEXBC / MOEX Blue Chip Index | 27 020.62 | 27 715.37 | 27 020.62 | 27 706.43 | 3.00 | | | |
| MOEXBMI / MOEX Broad Market Index | 2 966.74 | 3 031.76 | 2 966.74 | 3 031.18 | 2.67 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 6.59 | 6.59 | 6.59 | 6.59 | -0.75 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 6.70 | 6.70 | 6.70 | 6.70 | -1.33 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 6.73 | 6.73 | 6.73 | 6.73 | -3.03 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 6.44 | 6.44 | 6.44 | 6.44 | -1.53 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 6.67 | 6.67 | 6.67 | 6.67 | -1.33 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 6.83 | 6.83 | 6.83 | 6.83 | 0.00 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.24 | 0.24 | 0.24 | 0.24 | 0.00 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.19 | 0.19 | 0.19 | 0.19 | -24.00 | | | |
| RTSog / RTS Oil & Gas Index | 261.12 | 269.51 | 261.12 | 269.15 | 3.72 | | | |
| RGBI-tr / MOEX Gov Bond TR | 605.70 | 605.94 | 602.35 | 602.35 | -0.53 | 7.50 | 12.00 | 1789 |
| RPGCC / RPGCC GCC 12:30 | 6.61 | 6.61 | 6.61 | 6.61 | -1.49 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 6.72 | 6.72 | 6.72 | 6.72 | -0.59 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 6.59 | 6.59 | 6.59 | 6.59 | -1.64 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 6.41 | 6.41 | 6.41 | 6.41 | -2.14 | | | |
| RTScr / RTS Consumer & Retail Index | 282.89 | 287.17 | 281.90 | 287.00 | 1.77 | | | |
| RTSeu / RTS Electric Utilities Index | 74.23 | 75.57 | 74.23 | 75.50 | 2.30 | | | |
| RTSfn / RTS Finances Index | 318.67 | 329.80 | 318.67 | 329.75 | 3.70 | | | |
| RTSI / RTS Index | 1 793.01 | 1 840.37 | 1 793.01 | 1 840.11 | 3.04 | | | |
| RTSmm / RTS Metals & Mining Index | 306.57 | 309.49 | 303.80 | 309.49 | 1.00 | | | |

Акции

Shares

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MSNG | +МосЭнепро | ao | 1-01-00085-A | 2.2865 | 2.3475 | 2.2640 | 2.2950 | 2.3025 | 2.2950 | 2.2950 | 2.3025 | 2.3025 | 39 226 621.50 | 17 038 000 | 1 490 |
| POGR | Petropavl | ao | | 20.145 | 20.340 | 20.000 | 20.150 | 20.130 | 20.150 | 20.150 | 20.130 | 20.130 | 121 104 281.00 | 6 016 100 | 4 276 |
| POLY | Polymetal | ao | | 1 ,224.9 | 1 ,237.5 | 1 ,216.3 | 1 ,233.3 | 1 ,229.3 | 1 ,233.3 | 1,233.3 | 1 ,229.3 | 1 ,229.3 | 1 703 012 728.10 | 1 385 300 | 25 522 |
| YNDX | Yandex clA | ao | | 5 ,470.0 | 5 ,612.0 | 5 ,464.2 | 5 ,610.4 | 5 ,554.0 | 5 ,610.4 | 5,610.4 | 5 ,554.4 | 5 ,554.4 | 4 398 382 859.60 | 791 871 | 36 806 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 136.36 | 136.50 | 132.63 | 135.09 | 133.67 | 135.09 | 135.09 | 133.67 | 133.67 | 4 112 053 485.60 | 30 763 120 | 52 693 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 69.22 | 70.06 | 69.04 | 69.92 | 69.68 | 69.92 | 69.92 | 69.68 | 69.68 | 505 878 492.00 | 7 260 870 | 13 334 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BSPB | БСП ао | ao | 10300436B | 75.30 | 77.95 | 75.27 | 77.32 | 76.86 | 77.32 | 77.32 | 76.86 | 76.86 | 43 238 176.70 | 562 560 | 2 857 |
| VTBR | ВТБ ао | ao | 10401000B | 0.051915 | 0.053760 | 0.051580 | 0.053615 | 0.052750 | 0.053615 | 0.053615 | 0.052750 | 0.052750 | 4 352 875 347.95 | 82 521 220 000 | 60 451 |
| GAZP | ГАЗПРОМ ао | ao | 1-02-00028-A | 378.02 | 386.23 | 378.02 | 385.20 | 383.02 | 385.20 | 385.20 | 383.03 | 383.03 | 46 631 263 182.70 | 121 742 380 | 181 608 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | 21 ,548 | 21 ,628 | 21 ,180 | 21 ,628 | 21 ,380 | 21 ,628 | 21,628 | 21 ,380 | 21 ,380 | 7 358 834 340.00 | 344 190 | 34 618 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 130.82 | 131.26 | 129.34 | 130.60 | 130.16 | 130.60 | 130.60 | 130.16 | 130.16 | 224 537 927.20 | 1 725 140 | 8 310 |
| IRAO | ИнтерРАОао | ao | 1-04-33498-E | 4.7695 | 4.9500 | 4.7545 | 4.9500 | 4.8915 | 4.9500 | 4.9500 | 4.8915 | 4.8915 | 3 231 085 227.05 | 660 529 100 | 37 337 |
| LSRG | ЛСР ао | ao | 1-01-55234-E | 748.8 | 751.6 | 742.0 | 750.0 | 744.8 | 750.0 | 750.0 | 746.0 | 746.0 | 50 031 004.00 | 67 071 | 4 033 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 7 ,160.0 | 7 ,417.0 | 7 ,123.0 | 7 ,342.0 | 7 ,290.0 | 7 ,342.0 | 7,342.0 | 7 ,290.0 | 7 ,290.0 | 11 564 281 348.00 | 1 586 269 | 41 161 |
| MVID | М.видео | ao | 1-02-11700-A | 553.8 | 560.0 | 550.6 | 559.8 | 556.4 | 559.8 | 559.8 | 556.4 | 556.4 | 133 369 930.80 | 239 713 | 10 052 |
| MGNT | Магнит ао | ao | 1-01-60525-P | 5 ,980.0 | 6 ,280.0 | 5 ,976.0 | 6 ,242.0 | 6 ,148.0 | 6 ,242.0 | 6,242.0 | 6 ,148.0 | 6 ,148.0 | 2 648 842 434.50 | 430 842 | 18 147 |
| MTLR | Мечел ао | ao | 1-01-55005-E | 155.10 | 158.71 | 150.30 | 152.20 | 154.69 | 152.20 | 152.20 | 154.69 | 154.69 | 1 797 460 764.75 | 11 619 467 | 45 411 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | 277.20 | 287.70 | 273.20 | 274.50 | 281.55 | 274.50 | 274.50 | 281.55 | 281.55 | 749 835 360.00 | 2 663 370 | 14 562 |
| CBOM | МКБ ао | ao | 10101978B | 7.209 | 7.231 | 7.138 | 7.220 | 7.194 | 7.220 | 7.220 | 7.194 | 7.194 | 521 361 270.30 | 72 468 200 | 6 630 |
| MAGN | ММК | ao | 1-03-00078-A | 67.140 | 67.170 | 66.510 | 66.545 | 66.520 | 66.545 | 66.545 | 66.530 | 66.530 | 3 214 118 037.00 | 48 310 260 | 59 313 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 168.27 | 173.45 | 167.62 | 172.89 | 171.19 | 172.89 | 172.89 | 171.24 | 171.24 | 1 776 186 528.70 | 10 372 340 | 25 866 |
| MTSS | МТС-ао | ao | 1-01-04715-A | 327.35 | 328.75 | 325.05 | 328.05 | 326.80 | 328.05 | 328.05 | 326.80 | 326.80 | 1 125 936 673.00 | 3 445 240 | 12 927 |
| NLMK | НЛМК ао | ao | 1-01-00102-A | 204.48 | 207.00 | 200.72 | 207.00 | 203.40 | 207.00 | 207.00 | 203.34 | 203.34 | 4 214 441 713.20 | 20 725 830 | 52 552 |
| NVTK | Новатэк ао | ao | 1-02-00268-E | 1 ,957.6 | 1 ,991.0 | 1 ,940.2 | 1 ,978.6 | 1 ,961.8 | 1 ,978.6 | 1,978.6 | 1 ,961.8 | 1 ,961.8 | 4 027 746 391.80 | 2 053 000 | 23 139 |
| PIKK | ПИК ао | ao | 1-02-01556-A | 1 ,228.9 | 1 ,228.9 | 1 ,101.1 | 1 ,175.0 | 1 ,144.2 | 1 ,175.0 | 1,175.0 | 1 ,144.1 | 1 ,144.1 | 6 953 320 947.00 | 6 077 713 | 110 776 |
| PLZL | Полюс | ao | 1-01-55192-E | 11 ,958.5 | 12 ,073.5 | 11 ,810.0 | 12 ,065.0 | 11 ,954.0 | 12 ,065.0 | 12,065.0 | 11 ,955.5 | 11 ,955.5 | 1 682 070 406.00 | 140 697 | 11 294 |
| ROSN | Роснефть | ao | 1-02-00122-A | 632.00 | 655.15 | 625.65 | 651.90 | 644.30 | 651.90 | 651.90 | 644.25 | 644.25 | 9 417 673 274.50 | 14 617 853 | 84 786 |
| RSTI | Россети ао | ao | 1-01-55385-E | 1.2875 | 1.3321 | 1.2802 | 1.3229 | 1.3028 | 1.3229 | 1.3229 | 1.3028 | 1.3028 | 340 518 081.90 | 261 364 000 | 8 517 |
| RSTIP | Россети ап | ap | 2-01-55385-E | 1.924 | 1.935 | 1.908 | 1.911 | 1.917 | 1.911 | 1.911 | 1.917 | 1.917 | 4 584 567.00 | 2 391 000 | 408 |
| RTKM | Ростел -ао | ao | 1-01-00124-A | 89.30 | 90.20 | 88.94 | 89.45 | 89.41 | 89.45 | 89.45 | 89.42 | 89.42 | 163 365 202.70 | 1 826 980 | 5 449 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | 83.45 | 83.80 | 83.40 | 83.55 | 83.60 | 83.55 | 83.55 | 83.60 | 83.60 | 7 759 721.50 | 92 810 | 1 080 |
| RUAL | РУСАЛ ао | ao | 1-01-16677-A | 70.225 | 71.495 | 69.355 | 71.200 | 70.445 | 71.200 | 71.200 | 70.445 | 70.445 | 1 020 554 344.60 | 14 487 290 | 23 609 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.8026 | 0.8106 | 0.8020 | 0.8090 | 0.8066 | 0.8090 | 0.8090 | 0.8066 | 0.8066 | 387 351 052.50 | 480 231 000 | 11 758 |
| RNFT | РуссНфт ао | ao | 1-02-39134-H | 185.6 | 191.0 | 183.4 | 187.2 | 186.6 | 187.2 | 187.2 | 186.6 | 186.6 | 146 194 280.80 | 783 526 | 5 692 |
| SBER | Сбербанк | ao | 10301481B | 346.78 | 363.12 | 344.90 | 362.30 | 354.49 | 362.30 | 362.30 | 354.47 | 354.47 | 28 750 242 849.80 | 81 107 990 | 146 063 |
| SBERP | Сбербанк-п | ap | 20301481B | 321.48 | 334.32 | 316.66 | 331.82 | 324.95 | 331.82 | 331.82 | 324.95 | 324.95 | 2 993 147 946.10 | 9 211 150 | 32 856 |
| CHMF | СевСт-ао | ao | 1-02-00143-A | 1 ,452.6 | 1 ,477.4 | 1 ,430.2 | 1 ,472.8 | 1 ,450.6 | 1 ,472.8 | 1,472.8 | 1 ,451.0 | 1 ,451.0 | 3 315 676 179.60 | 2 285 254 | 47 909 |
| SGZH | Сегежа | ao | 1-01-87154-H | 8.728 | 8.810 | 8.701 | 8.754 | 8.784 | 8.754 | 8.754 | 8.784 | 8.784 | 128 054 929.60 | 14 578 200 | 5 857 |
| AFKS | Система ао | ao | 1-05-01669-A | 26.649 | 26.822 | 26.357 | 26.529 | 26.545 | 26.529 | 26.529 | 26.545 | 26.545 | 1 058 394 005.40 | 39 871 900 | 14 215 |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 83.99 | 84.41 | 83.75 | 84.18 | 84.15 | 84.18 | 84.18 | 84.15 | 84.15 | 46 849 461.50 | 556 770 | 2 969 |

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 | | | | | | | | |
| TATN | Татнфт Зао | ao | 1-03-00161-A | 540.8 | 579.2 | 539.6 | 573.8 | 561.7 | 573.8 | 573.8 | 561.4 | 561.4 | 6 985 971 655.10 | 12 444 779 | 77 876 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 497.0 | 530.0 | 495.9 | 524.2 | 513.7 | 524.2 | 524.2 | 514.2 | 514.2 | 2 054 755 670.40 | 3 995 739 | 41 711 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.010850 | 0.011200 | 0.010850 | 0.011188 | 0.011100 | 0.011188 | 0.011188 | 0.011100 | 0.011100 | 47 735 858.20 | 4 300 200 000 | 3 164 |
| TRNFP | Транснф ап | an | 2-01-00206-A | 163 ,050 | 163 ,300 | 158 ,600 | 160 ,500 | 160 ,150 | 160 ,500 | 160,500 | 160 ,300 | 160 ,300 | 600 412 800.00 | 3 746 | 1 802 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 5 ,025 | 5 ,090 | 5 ,005 | 5 ,040 | 5 ,043 | 5 ,040 | 5,040 | 5 ,043 | 5 ,043 | 481 107 120.00 | 95 396 | 6 007 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.18708 | 0.19016 | 0.18628 | 0.18868 | 0.18880 | 0.18868 | 0.18868 | 0.18880 | 0.18880 | 495 726 295.80 | 2 625 570 000 | 8 626 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 848.5 | 849.0 | 832.0 | 834.5 | 842.5 | 834.5 | 834.5 | 842.5 | 842.5 | 348 138 546.50 | 413 099 | 6 932 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.8590 | 0.8756 | 0.8562 | 0.8720 | 0.8694 | 0.8720 | 0.8720 | 0.8694 | 0.8694 | 78 387 754.40 | 90 161 000 | 3 676 |
| SFIN | ЭсЭфАй ao | ao | 1-02-56453-P | 429.2 | 431.2 | 429.2 | 429.4 | 430.4 | 429.6 | 429.6 | 430.4 | 430.4 | 787 730.00 | 1 830 | 27 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.752 | 2.759 | 2.733 | 2.740 | 2.744 | 2.740 | 2.740 | 2.744 | 2.744 | 92 657 368.00 | 33 771 000 | 2 789 |

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 | 7 ,440 | 7 ,474 | 7 ,244 | 7 ,370 | 7 ,364 | 7 ,370 | 7,370 | 7 ,364 | 7 ,364 | 44 827 918.00 | 6 087 | 1 317 |
| APTK | АптекиЗбмб | ao | 1-01-07335-A | 13.766 | 13.798 | 13.600 | 13.600 | 13.670 | 13.600 | 13.600 | 13.670 | 13.670 | 3 474 446.14 | 254 170 | 1 505 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 21.630 | 21.705 | 20.100 | 20.270 | 20.690 | 20.270 | 20.270 | 20.690 | 20.690 | 86 598 698.50 | 4 185 800 | 6 564 |
| BELU | Белуга ao | ao | 1-01-55052-E | 3 ,320 | 3 ,429 | 3 ,320 | 3 ,356 | 3 ,367 | 3 ,356 | 3,356 | 3 ,367 | 3 ,367 | 130 194 275.00 | 38 670 | 4 157 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 36 ,360 | 37 ,880 | 35 ,720 | 37 ,320 | 37 ,000 | 37 ,460 | 37,460 | 37 ,000 | 37 ,000 | 57 912 180.00 | 1 565 | 547 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 102.7 | 102.8 | 96.6 | 100.0 | 99.9 | 99.9 | 99.9 | 99.9 | 99.9 | 24 924 703.00 | 249 580 | 2 517 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 90.45 | 90.80 | 90.15 | 90.20 | 90.50 | 90.20 | 90.20 | 90.50 | 90.50 | 958 467.50 | 10 590 | 122 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1648 | 0.1662 | 0.1642 | 0.1650 | 0.1646 | 0.1648 | 0.1648 | 0.1646 | 0.1646 | 719 706.00 | 4 370 000 | 50 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.6849 | 0.7113 | 0.6821 | 0.7088 | 0.6995 | 0.7088 | 0.7088 | 0.6995 | 0.6995 | 115 926 472.40 | 165 727 000 | 4 702 |
| ORUP | ОРГ ao | ao | 1-01-50161-A | 25.00 | 25.00 | 24.14 | 24.54 | 24.58 | 24.54 | 24.54 | 24.58 | 24.58 | 7 707 918.20 | 313 650 | 1 574 |
| RASP | Распадская | ao | 1-04-21725-N | 386.98 | 390.54 | 380.34 | 385.00 | 386.38 | 385.00 | 385.00 | 386.38 | 386.38 | 352 542 253.40 | 912 440 | 7 733 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | 0.4086 | 0.4104 | 0.4000 | 0.4040 | 0.4072 | 0.4040 | 0.4040 | 0.4072 | 0.4072 | 12 344 606.60 | 30 310 000 | 639 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.05615 | 0.05660 | 0.05565 | 0.05650 | 0.05615 | 0.05650 | 0.05650 | 0.05615 | 0.05615 | 2 836 175.00 | 50 500 000 | 231 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.2920 | 1.2950 | 1.2760 | 1.2940 | 1.2845 | 1.2940 | 1.2940 | 1.2845 | 1.2845 | 9 209 450.50 | 7 171 000 | 265 |
| MRKZ | РСетиСЗ ao | ao | 1-01-03347-D | 0.05695 | 0.05750 | 0.05605 | 0.05705 | 0.05675 | 0.05705 | 0.05705 | 0.05675 | 0.05675 | 504 859.50 | 8 900 000 | 106 |
| MRKP | РСетиЦП ao | ao | 1-01-12665-E | 0.2550 | 0.2594 | 0.2490 | 0.2520 | 0.2538 | 0.2520 | 0.2520 | 0.2538 | 0.2538 | 30 863 005.00 | 121 620 000 | 1 506 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.3810 | 0.4000 | 0.3430 | 0.3570 | 0.3595 | 0.3570 | 0.3570 | 0.3595 | 0.3595 | 9 967 205.00 | 27 720 000 | 716 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AQUA | РусАква ао | ao | 1-01-04461-D | 568.0 | 685.0 | 565.5 | 603.0 | 619.0 | 603.0 | 603.0 | 619.0 | 619.0 | 222 895 200.00 | 360 130 | 7 299 |
| SELG | Селигдар | ao | 1-01-32694-F | 47.25 | 48.50 | 46.93 | 47.84 | 47.83 | 47.84 | 47.84 | 47.83 | 47.83 | 19 698 247.00 | 411 800 | 857 |
| SELGP | Селигдар-п | an | 2-01-32694-F | 46.60 | 48.10 | 46.45 | 47.65 | 47.45 | 47.65 | 47.65 | 47.45 | 47.45 | 11 071 040.00 | 233 400 | 588 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 217.5 | 219.0 | 212.0 | 215.5 | 215.0 | 215.5 | 215.5 | 215.0 | 215.0 | 7 363 520.00 | 34 250 | 519 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 36.400 | 37.645 | 36.360 | 37.280 | 37.050 | 37.280 | 37.280 | 37.050 | 37.050 | 2 858 527 620.00 | 77 150 100 | 22 400 |
| SNGSP | Сургнфгз-п | an | 2-01-00155-A | 39.400 | 41.450 | 39.280 | 40.985 | 40.595 | 40.985 | 40.985 | 40.600 | 40.600 | 2 952 033 456.50 | 72 713 600 | 29 247 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00278 | 0.00281 | 0.00277 | 0.00280 | 0.00279 | 0.00280 | 0.00280 | | 0.00279 | 494 630.00 | 177 000 000 | 67 |
| TRMK | ТМК ао | ao | 1-01-29031-H | 95.94 | 98.48 | 95.34 | 96.84 | 96.88 | 96.84 | 96.84 | 96.96 | 96.96 | 127 505 036.00 | 1 315 150 | 6 465 |

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 взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| UNAC | iАвиаСтКао | ao | 1-02-55306-E | 0.7500 | 0.7600 | 0.7335 | 0.7595 | 0.7525 | 0.7595 | 0.7595 | 0.7525 | 0.7525 | 15 744 161.50 | 20 922 000 | 350 |
| ISKJ | iИСКЧ ао | ao | 1-01-08902-A | 90.12 | 90.75 | 88.54 | 88.70 | 89.39 | 88.70 | 88.70 | 89.39 | 89.39 | 20 180 523.50 | 225 760 | 1 747 |
| GEMA | iММЦБ ао | ao | 1-01-85932-H | 958.0 | 1,003.5 | 901.0 | 918.5 | 921.5 | 918.5 | 918.5 | 921.5 | 921.5 | 6 292 705.00 | 6 828 | 650 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 212.4 | 216.2 | 203.6 | 208.8 | 207.2 | 208.8 | 208.8 | 207.2 | 207.2 | 1 419 142.00 | 6 850 | 198 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 5.990 | 6.100 | 5.970 | 6.010 | 6.025 | 6.010 | 6.010 | 6.025 | 6.025 | 11 708 757.50 | 1 942 600 | 609 |
| RAVN | Raven | ao | | 30.35 | 30.45 | 29.70 | 29.70 | 30.25 | 29.70 | 29.70 | 30.35 | 30.25 | 405 370.00 | 13 400 | 9 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | 193.0 | 193.5 | 191.5 | 192.5 | 192.5 | 192.5 | 192.5 | 192.5 | 192.5 | 3 586 995.00 | 18 650 | 316 |
| AVAN | Авангрд-ао | ao | 10102879B | 1,125 | 1,130 | 1,120 | 1,125 | 1,125 | 1,125 | 1,125 | | 1,125 | 100 220.00 | 89 | 37 |
| 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 | 7.13 | 7.54 | 7.13 | 7.25 | 7.33 | 7.25 | 7.25 | 7.33 | 7.33 | 535 320.00 | 73 000 | 40 |
| ACKO | АСКО ао | ao | 1-01-52065-Z | 5.50 | 5.60 | 5.48 | 5.54 | 5.54 | 5.52 | 5.52 | | 5.54 | 253 946.00 | 45 900 | 80 |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | 0.8200 | 0.8350 | 0.8180 | 0.8235 | 0.8215 | 0.8235 | 0.8235 | | 0.8205 | 170 885.00 | 208 000 | 69 |
| BISV | БашИнСв ао | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв ап | an | 2-01-00011-A | 8.53 | 8.59 | 8.32 | 8.48 | 8.47 | 8.48 | 8.48 | | 8.55 | 39 793.00 | 4 700 | 30 |
| BANE | Башнефт ао | ao | 1-01-00013-A | 1,490.0 | 1,525.5 | 1,484.5 | 1,513.0 | 1,503.5 | 1,513.0 | 1,513.0 | 1,503.5 | 1,503.5 | 32 835 478.00 | 21 841 | 1 975 |
| BANEP | Башнефт ап | an | 2-01-00013-A | 1,116.5 | 1,148.5 | 1,111.0 | 1,146.0 | 1,135.5 | 1,146.0 | 1,146.0 | 1,135.5 | 1,135.5 | 310 289 309.00 | 273 268 | 9 028 |
| BLNG | Белон ао | ao | 1-06-10167-F | 16.235 | 17.205 | 15.510 | 16.095 | 16.425 | 16.095 | 16.095 | 16.425 | 16.425 | 30 739 460.50 | 1 871 700 | 2 597 |
| ALBK | БестЭфБ ао | ao | 10400435B | 110.0 | 110.0 | 102.5 | 108.0 | 106.0 | 108.0 | 108.0 | | 106.5 | 398 425.00 | 3 760 | 70 |
| BSPBP | БСП ап | an | 20100436B | 20.4500 | 20.6000 | 20.0000 | 20.0500 | 20.2500 | 20.0500 | 20.0500 | 20.2500 | 20.2500 | 749 020.00 | 37 000 | 114 |

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 | 1,201 | 1,206 | 1,187 | 1,195 | 1,195 | 1,195 | 1,195 | | 1,196 | 410 054.00 | 343 | 53 |
| VJGZ | Варьеган | ao | 1-01-00017-A | 2,039 | 2,039 | 1,862 | 1,890 | 1,909 | 1,907 | 1,907 | 1,909 | 1,909 | 2 065 576.00 | 1 082 | 378 |
| VJGZP | Варьеган-п | ap | 2-01-00017-A | 884 | 900 | 811 | 836 | 849 | 837 | 837 | 849 | 849 | 4 529 464.00 | 5 337 | 565 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | 4.200 | 4.200 | 3.920 | 3.935 | 4.015 | 3.935 | 3.935 | | 3.955 | 96 320.00 | 24 000 | 21 |
| VGSBP | ВолгЭнСб-п | ap | 2-01-65103-D | 1.975 | 1.975 | 1.885 | 1.920 | 1.910 | 1.920 | 1.920 | | 1.965 | 95 430.00 | 50 000 | 29 |
| VLHZ | ВХЗ-ao | ao | 1-02-04847-A | 75.40 | 90.80 | 74.20 | 87.80 | 85.10 | 86.50 | 86.50 | 85.10 | 85.10 | 23 973 913.00 | 281 730 | 3 278 |
| VSYP | ВыбСуд3 ao | ao | 1-01-02203-D | 4,875 | 4,875 | 4,600 | 4,700 | 4,705 | 4,700 | 4,700 | | 4,725 | 277 585.00 | 59 | 35 |
| VSYP | ВыбСуд3 ap | ap | 2-01-02203-D | 4,700 | 4,720 | 4,660 | 4,660 | 4,700 | 4,660 | 4,660 | | 4,640 | 61 020.00 | 13 | 10 |
| GAZA | ГАЗ ao | ao | 1-01-00029-A | 494.0 | 501.5 | 492.0 | 500.0 | 499.0 | 500.0 | 500.0 | | 497.0 | 174 605.00 | 350 | 18 |
| GAZAP | ГАЗ ap | ap | 2-02-00029-A | 356.5 | 356.5 | 354.5 | 354.5 | 355.5 | 354.5 | 354.5 | | 360.0 | 124 495.00 | 350 | 25 |
| GAZC | ГАЗКОН-ao | ao | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнД ao | ao | 1-02-30742-E | 34,200 | 34,700 | 34,200 | 34,700 | 34,300 | 34,700 | 34,700 | 34,500 | 34,500 | 342 500.00 | 10 | 5 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 498.85 | 522.95 | 498.85 | 522.45 | 513.20 | 522.45 | 522.45 | 512.90 | 512.90 | 1 403 635 490.50 | 2 736 770 | 20 072 |
| 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 | 0.3310 | 0.3310 | 0.2985 | 0.3070 | 0.3115 | 0.3070 | 0.3070 | 0.3115 | 0.3115 | 17 297 871.20 | 55 552 900 | 3 453 |
| GTRK | ГТМ ao | ao | 1-01-84907-H | 35.50 | 36.25 | 35.35 | 35.85 | 35.90 | 35.85 | 35.85 | 35.90 | 35.90 | 1 160 648.00 | 32 350 | 370 |
| DASB | ДарСб ao | ao | 1-01-55094-E | 0.1450 | 0.1500 | 0.1376 | 0.1500 | 0.1476 | 0.1500 | 0.1500 | 0.1476 | 0.1476 | 30 098 607.10 | 203 900 000 | 3 730 |
| FESH | ДВМП ao | ao | 1-03-00032-A | 28.40 | 28.95 | 28.30 | 28.50 | 28.56 | 28.50 | 28.50 | 28.56 | 28.56 | 65 383 928.00 | 2 289 000 | 1 913 |
| DERZP | Держава ap | ap | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ao | 1-01-02677-A | 2,275 | 2,285 | 2,250 | 2,250 | 2,270 | 2,250 | 2,250 | | 2,230 | 34 080.00 | 15 | 13 |
| DZRDP | ДонскЗР п | ap | 2-01-02677-A | 1,750 | 1,760 | 1,730 | 1,750 | 1,750 | 1,760 | 1,760 | | 1,750 | 178 840.00 | 102 | 39 |
| DVEC | ДЭК ao | ao | 1-01-55275-E | 0.933 | 0.933 | 0.914 | 0.931 | 0.922 | 0.922 | 0.922 | 0.922 | 0.922 | 2 346 529.00 | 2 544 000 | 300 |
| EELT | ЕвроЭлтех | ao | 1-01-83993-H | 7.12 | 7.26 | 7.02 | 7.06 | 7.10 | 7.06 | 7.06 | 7.10 | 7.10 | 1 195 554.20 | 168 180 | 246 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 8.57 | 8.79 | 8.50 | 8.54 | 8.56 | 8.51 | 8.51 | 8.56 | 8.56 | 637 698.00 | 74 500 | 164 |
| ZVEZ | ЗВЕЗДА ao | ao | 1-01-00169-D | 4.210 | 4.210 | 4.045 | 4.185 | 4.120 | 4.185 | 4.185 | | 4.165 | 284 110.00 | 69 000 | 47 |
| ZILL | ЗИЛ ao | ao | 1-02-00036-A | 4,555 | 4,555 | 4,200 | 4,225 | 4,295 | 4,225 | 4,225 | 4,295 | 4,295 | 1 486 310.00 | 346 | 121 |
| IGSTP | Ижсталь ap | ap | 2-02-30078-D | 1,054 | 1,109 | 1,054 | 1,067 | 1,072 | 1,067 | 1,067 | | 1,068 | 329 021.00 | 307 | 97 |
| IGST | Ижсталь2ao | ao | 1-02-30078-D | 1,018 | 1,050 | 1,012 | 1,015 | 1,028 | 1,016 | 1,016 | | 1,026 | 276 642.00 | 269 | 51 |
| RUSI | ИКРУСС-ИНВ | ao | 1-01-00409-A | 56.3 | 56.5 | 56.0 | 56.0 | 56.1 | 56.0 | 56.0 | | 56.4 | 26 933.00 | 480 | 14 |
| 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 | 1,357 | 1,398 | 1,356 | 1,395 | 1,377 | 1,396 | 1,396 | 1,377 | 1,377 | 8 378 839.00 | 6 086 | 165 |
| IRKT | ИРКУТ-3 | ao | 1-03-00040-A | 24.34 | 24.62 | 24.24 | 24.36 | 24.32 | 24.26 | 24.26 | 24.32 | 24.32 | 1 500 094.00 | 61 700 | 114 |

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 | 13.66 | 14.08 | 13.66 | 13.90 | 13.76 | 13.90 | 13.90 | 13.76 | 13.76 | 6 211 836.00 | 451 700 | 149 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 10.15 | 10.30 | 9.97 | 10.02 | 10.02 | 10.02 | 10.02 | 10.02 | 10.02 | 3 133 457.00 | 312 600 | 249 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.1890 | 0.1920 | 0.1890 | 0.1920 | 0.1905 | 0.1920 | 0.1920 | 0.1905 | 0.1905 | 22 850.00 | 120 000 | 8 |
| KCHEP | КамчатЭ ап | ап | 2-02-00235-A | 0.398 | 0.405 | 0.393 | 0.403 | 0.400 | 0.403 | 0.403 | | 0.400 | 468 220.00 | 1 170 000 | 15 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.006810 | 0.006965 | 0.006810 | 0.006945 | 0.006875 | 0.006925 | 0.006925 | 0.006875 | 0.006875 | 2 311 109.50 | 336 100 000 | 288 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.006200 | 0.006490 | 0.006200 | 0.006340 | 0.006290 | 0.006340 | 0.006340 | | 0.006325 | 162 293.50 | 25 800 000 | 63 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 1,183.0 | 1,183.0 | 1,153.0 | 1,155.0 | 1,164.0 | 1,155.0 | 1,155.0 | | 1,160.0 | 90 613.00 | 78 | 35 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГOK ao | ao | 1-01-20992-F | 48,600 | 49,000 | 48,200 | 49,000 | 48,800 | 49,000 | 49,000 | 48,800 | 48,800 | 2 192 800.00 | 45 | 36 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ап | 2-01-00060-A | 316.0 | 316.0 | 310.0 | 312.0 | 313.0 | 312.0 | 312.0 | 313.0 | 313.0 | 510 330.00 | 1 630 | 42 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 404.0 | 408.5 | 384.5 | 403.5 | 398.5 | 403.0 | 403.0 | 398.5 | 398.5 | 1 167 410.00 | 2 930 | 130 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 8.98 | 9.07 | 8.43 | 8.64 | 8.64 | 8.64 | 8.64 | 8.64 | 8.64 | 2 114 478.00 | 244 600 | 297 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | 9.32 | 9.48 | 9.16 | 9.22 | 9.32 | 9.22 | 9.22 | | 9.36 | 209 724.00 | 22 500 | 38 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.638 | 0.710 | 0.638 | 0.676 | 0.676 | 0.676 | 0.676 | 0.676 | 0.676 | 913 868.00 | 1 351 000 | 208 |
| KTSBP | КСБ ап | ап | 2-01-55051-E | 0.3265 | 0.3510 | 0.3185 | 0.3315 | 0.3350 | 0.3315 | 0.3315 | 0.3350 | 0.3350 | 940 720.00 | 2 810 000 | 150 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.02376 | 0.02376 | 0.02266 | 0.02326 | 0.02310 | 0.02326 | 0.02326 | 0.02310 | 0.02310 | 2 610 426.90 | 113 010 000 | 843 |
| KUNF | КУЗОЦМ ao | ao | 1-01-32223-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 405.0 | 405.0 | 380.0 | 389.0 | 389.8 | 389.0 | 389.0 | 389.8 | 389.8 | 11 730 332.00 | 30 100 | 627 |
| KAZTP | Куйбазот-п | ап | 2-01-00067-A | 400.0 | 400.0 | 382.2 | 391.6 | 388.8 | 391.6 | 391.6 | 388.8 | 388.8 | 2 963 154.00 | 7 620 | 294 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 47.2 | 47.4 | 47.0 | 47.4 | 47.0 | 47.4 | 47.4 | | 47.0 | 56 018.00 | 1 190 | 19 |
| KGKCP | КурганГКап | ап | 2-01-55226-E | 47.4 | 47.4 | 47.2 | 47.4 | 47.4 | 47.4 | 47.4 | | 47.4 | 17 998.00 | 380 | 11 |
| LVHK | Левенгук | ao | 1-01-04329-D | 18.82 | 18.82 | 17.50 | 17.78 | 17.96 | 17.78 | 17.78 | 17.96 | 17.96 | 5 113 697.00 | 284 700 | 778 |
| LNZLP | Лензол. ап | ап | 2-02-40433-N | 2,165 | 2,165 | 2,050 | 2,140 | 2,115 | 2,140 | 2,140 | 2,115 | 2,115 | 8 084 110.00 | 3 818 | 1 052 |
| LNZL | Лензолото | ao | 1-02-40433-N | 12,150 | 12,150 | 11,550 | 11,770 | 11,760 | 11,770 | 11,770 | 11,760 | 11,760 | 7 716 540.00 | 656 | 354 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 8.60 | 8.60 | 8.50 | 8.50 | 8.55 | 8.50 | 8.50 | | 8.55 | 185 210.00 | 21 700 | 33 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 7.70 | 7.70 | 7.54 | 7.60 | 7.60 | 7.60 | 7.60 | | 7.59 | 56 276.00 | 7 400 | 24 |
| MAGEP | МагадЭн ап | ап | 2-01-00254-A | 5.99 | 6.27 | 5.99 | 6.17 | 6.08 | 6.17 | 6.17 | | 6.03 | 310 457.00 | 51 100 | 96 |
| MGTS | МГТС-4ап | ап | 2-04-00083-A | 1,362 | 1,380 | 1,360 | 1,372 | 1,370 | 1,372 | 1,372 | 1,370 | 1,370 | 1 128 154.00 | 824 | 204 |
| MGTS | МГТС-5ao | ao | 1-05-00083-A | 2,090 | 2,110 | 2,080 | 2,105 | 2,095 | 2,105 | 2,105 | | 2,100 | 226 085.00 | 108 | 57 |
| MFON | МегаФон ao | ao | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ao | ao | 1-03-00149-A | 333.0 | 383.0 | 328.5 | 375.0 | 357.5 | 368.5 | 368.5 | 365.0 | 365.0 | 2 333 800.00 | 6 390 | 276 |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | 304.5 | 315.0 | 292.0 | 307.0 | 303.5 | 307.5 | 307.5 | 303.5 | 303.5 | 1 009 950.00 | 3 330 | 120 |

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 | | | | | | | | |
| ODVA | Медиахолд | ao | 1-02-12479-A | 0.1058 | 0.1058 | 0.1048 | 0.1052 | 0.1054 | 0.1054 | 0.1054 | | 0.1056 | 154 660.40 | 1 466 000 | 60 |
| MERF | МЕРИДИАН | ao | 1-01-00407-A | 13.15 | 13.55 | 13.10 | 13.30 | 13.20 | 13.30 | 13.30 | | 13.30 | 236 926.00 | 17 950 | 81 |
| MRSB | МордЭнСб | ao | 1-01-55055-E | 0.429 | 0.430 | 0.425 | 0.430 | 0.427 | 0.430 | 0.430 | | 0.431 | 234 870.00 | 550 000 | 23 |
| MORI | Морион ao | ao | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MSST | МультиСис | ao | 1-01-15149-A | 1.900 | 1.971 | 1.900 | 1.930 | 1.924 | 1.930 | 1.930 | 1.924 | 1.924 | 640 211.90 | 332 700 | 399 |
| NSVZ | НаукаСвяз | ao | 1-01-12689-A | 194.0 | 195.0 | 194.0 | 195.0 | 194.5 | 195.0 | 195.0 | | 194.0 | 190 840.00 | 980 | 26 |
| NFAZ | Нефтекамск | ao | 1-01-30520-D | 502.0 | 525.0 | 493.2 | 523.0 | 516.4 | 523.0 | 523.0 | 516.4 | 516.4 | 8 134 476.00 | 15 750 | 255 |
| NKSH | Нижкамшина | ao | 1-02-55032-D | 26.56 | 26.68 | 25.94 | 26.10 | 26.20 | 26.06 | 26.06 | 26.20 | 26.20 | 513 696.00 | 19 600 | 56 |
| NKNC | НКНХ ao | ao | 1-02-00096-A | 138.85 | 142.30 | 135.70 | 140.90 | 140.30 | 140.90 | 140.90 | 140.30 | 140.30 | 27 135 463.50 | 193 430 | 1 377 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 105.94 | 110.44 | 104.24 | 107.52 | 107.62 | 107.52 | 107.52 | 107.62 | 107.62 | 71 646 602.60 | 665 710 | 4 093 |
| NKHP | НКХП ao | ao | 1-03-35684-E | 364.0 | 367.0 | 360.5 | 365.0 | 364.0 | 365.0 | 365.0 | 364.0 | 364.0 | 2 046 105.00 | 5 620 | 235 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 7.775 | 7.965 | 7.730 | 7.760 | 7.840 | 7.760 | 7.760 | 7.840 | 7.840 | 24 152 724.00 | 3 080 300 | 1 770 |
| UWGN | ОВК ao | ao | 1-01-82031-H | 101.0 | 105.1 | 100.3 | 102.5 | 102.8 | 102.5 | 102.5 | 102.8 | 102.8 | 34 588 811.60 | 336 458 | 4 139 |
| UCSS | ОКС ao | ao | 1-01-15296-A | 980 | 990 | 980 | 990 | 990 | 990 | 990 | | 990 | 5 910.00 | 6 | 5 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 4 ,150 | 4 ,235 | 4 ,150 | 4 ,220 | 4 ,200 | 4 ,215 | 4,215 | | 4 ,205 | 138 645.00 | 33 | 16 |
| KZOS | ОргСинт ao | ao | 1-02-55245-D | 108.7 | 115.0 | 106.1 | 111.2 | 111.3 | 111.4 | 111.4 | 111.3 | 111.3 | 42 535 177.00 | 382 100 | 2 785 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 31.99 | 32.17 | 30.81 | 31.24 | 31.36 | 31.24 | 31.24 | 31.36 | 31.36 | 38 252 181.20 | 1 219 820 | 3 354 |
| PAZA | ПавлАвт ao | ao | 1-02-00261-A | 6 ,580 | 6 ,600 | 6 ,500 | 6 ,520 | 6 ,520 | 6 ,520 | 6,520 | | 6 ,520 | 345 640.00 | 53 | 17 |
| GTLC | ПАОДжиТиЭл | ao | 1-03-22061-H | 0.0599 | 0.0619 | 0.0581 | 0.0599 | 0.0602 | 0.0599 | 0.0599 | 0.0602 | 0.0602 | 753 426.60 | 12 519 000 | 462 |
| PMSB | ПермьЭнСб | ao | 1-01-55084-E | 154.5 | 154.5 | 152.9 | 154.0 | 153.8 | 153.9 | 153.9 | | 153.9 | 282 909.00 | 1 840 | 75 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 152.6 | 153.0 | 150.6 | 151.0 | 151.6 | 151.0 | 151.0 | 151.6 | 151.6 | 697 298.00 | 4 600 | 110 |
| PRMB | Приморье | ao | 10103001B | 42 ,000 | 43 ,800 | 40 ,800 | 42 ,000 | 42 ,000 | 42 ,000 | 42,000 | 42 ,000 | 42 ,000 | 546 000.00 | 13 | 12 |
| RBCM | РБК ao | ao | 1-02-56413-H | 3.822 | 3.850 | 3.800 | 3.800 | 3.806 | 3.802 | 3.802 | 3.806 | 3.806 | 2 554 942.00 | 671 200 | 259 |
| RGSS | РГС СК ao | ao | 1-03-10003-Z | 0.2416 | 0.2456 | 0.2352 | 0.2390 | 0.2408 | 0.2418 | 0.2418 | 0.2408 | 0.2408 | 1 104 628.20 | 4 587 000 | 259 |
| RDRB | РДБанк ao | ao | 10201573B | 228 | 230 | 220 | 226 | 226 | 224 | 224 | | 226 | 242 400.00 | 1 070 | 30 |
| CHGZ | РН-ЗапСиб | ao | 1-01-00185-A | 39.4 | 39.6 | 39.2 | 39.4 | 39.6 | 39.4 | 39.4 | | 39.4 | 22 536.00 | 570 | 17 |
| RLMN | Роллман | ao | 1-01-05257-D | 9.80 | 9.80 | 9.60 | 9.70 | 9.70 | 9.70 | 9.70 | | 9.70 | 228 400.50 | 23 530 | 74 |
| RLMNP | Роллман-п | ап | 2-01-05257-D | 13.42 | 13.84 | 13.02 | 13.84 | 13.32 | 13.76 | 13.76 | | 13.32 | 155 608.80 | 11 680 | 87 |
| ROSB | Росбанк ao | ao | 10102272B | 80.0 | 85.8 | 78.8 | 82.6 | 83.2 | 82.0 | 82.0 | 83.2 | 83.2 | 955 996.00 | 11 480 | 196 |
| ROST | РОСИНТЕРao | ao | 1-02-55033-E | 72.8 | 72.8 | 70.2 | 71.2 | 71.2 | 71.2 | 71.2 | 71.2 | 71.2 | 901 164.00 | 12 660 | 222 |
| MRKK | Россети СК | ao | 1-01-34747-E | 28.16 | 28.18 | 27.70 | 27.70 | 28.00 | 27.84 | 27.84 | | 28.32 | 184 874.60 | 6 600 | 56 |
| MRKY | РоссЮг ao | ao | 1-01-34956-E | 0.04585 | 0.04635 | 0.04585 | 0.04600 | 0.04600 | 0.04600 | 0.04600 | | 0.04610 | 242 045.50 | 5 260 000 | 92 |
| LSNG | РСетиЛЭ | ao | 1-01-00073-A | 6.24 | 6.27 | 6.21 | 6.25 | 6.24 | 6.24 | 6.24 | 6.24 | 6.24 | 1 292 025.00 | 207 000 | 296 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 168.15 | 170.90 | 168.15 | 170.15 | 169.85 | 170.15 | 170.15 | 169.85 | 169.85 | 12 648 522.00 | 74 460 | 1 012 |

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 | | | | | | | | |
| KUBE | РСетКубань | ao | 1-02-00063-A | 69.9 | 70.4 | 67.1 | 69.9 | 68.5 | 69.3 | 69.3 | | 67.6 | 78 744.00 | 1 150 | 57 |
| RUGR | Русгрэйн | ao | 1-02-50043-H | 12.260 | 12.300 | 12.126 | 12.212 | 12.192 | 12.212 | 12.212 | 12.192 | 12.192 | 2 034 448.42 | 166 870 | 1 011 |
| ROLO | Русолово | ao | 1-01-15065-A | 9.970 | 10.045 | 9.900 | 9.965 | 9.995 | 9.965 | 9.965 | 9.995 | 9.995 | 2 970 934.50 | 297 200 | 340 |
| RUSP | Русполимет | ao | 1-01-55157-E | | | | | | 0.7470 | 0.7470 | | - | 0.00 | 0 | 0 |
| RZSB | РязЭнСб | ao | 1-01-50092-A | 17.50 | 17.58 | 17.30 | 17.30 | 17.42 | 17.32 | 17.32 | 17.42 | 17.42 | 588 910.00 | 33 800 | 82 |
| SAGO | СамарЭн-ao | ao | 1-02-00127-A | 0.752 | 0.766 | 0.710 | 0.764 | 0.744 | 0.764 | 0.764 | | 0.748 | 218 892.00 | 294 000 | 75 |
| SAGOP | СамарЭн-ап | ап | 2-02-00127-A | 0.682 | 0.737 | 0.682 | 0.728 | 0.708 | 0.728 | 0.728 | | 0.708 | 488 340.00 | 690 000 | 30 |
| SMLT | Самолет ao | ao | 1-01-16493-A | 4,970.0 | 5,250.0 | 4,840.0 | 5,000.0 | 5,060.0 | 5,000.0 | 5,000.0 | 5,060.0 | 5,060.0 | 996 271 724.00 | 196 888 | 18 185 |
| KRKN | СаратНПЗ | ao | 1-01-00248-A | 12,200 | 12,550 | 12,150 | 12,500 | 12,350 | 12,500 | 12,500 | | 12,300 | 407 700.00 | 33 | 29 |
| KRKNP | СаратНПЗ-п | ап | 2-01-00248-A | 15,160 | 15,280 | 15,060 | 15,260 | 15,200 | 15,260 | 15,260 | 15,200 | 15,200 | 3 935 040.00 | 259 | 134 |
| SARE | СаратЭн-ao | ao | 1-02-00132-A | 0.1284 | 0.1306 | 0.1272 | 0.1274 | 0.1284 | 0.1276 | 0.1276 | | 0.1284 | 21 822.00 | 170 000 | 16 |
| SAREP | СаратЭн-ап | ап | 2-02-00132-A | 0.1078 | 0.1078 | 0.1058 | 0.1068 | 0.1066 | 0.1068 | 0.1068 | | 0.1064 | 131 058.00 | 1 230 000 | 25 |
| SLEN | Сахэнер ao | ao | 1-03-00272-A | 3.920 | 3.920 | 3.820 | 3.850 | 3.865 | 3.830 | 3.830 | 3.865 | 3.865 | 922 234.50 | 238 700 | 218 |
| SVET | Светофор | ao | 1-01-24350-J | 80.90 | 81.90 | 78.90 | 80.15 | 79.50 | 80.10 | 80.10 | 79.50 | 79.50 | 528 327.00 | 6 644 | 195 |
| SIBG | СибГост ao | ao | 1-01-33722-D | 0.1150 | 0.1260 | 0.1150 | 0.1200 | 0.1215 | 0.1200 | 0.1200 | 0.1215 | 0.1215 | 3 318 528.65 | 27 346 000 | 1 284 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | 23.10 | 25.25 | 22.65 | 23.70 | 23.90 | 23.70 | 23.70 | 23.90 | 23.90 | 2 109 710.00 | 88 200 | 264 |
| JNOSP | Слав-ЯНОСп | ап | 2-01-00199-A | 22.60 | 23.98 | 20.30 | 21.80 | 21.90 | 21.80 | 21.80 | 21.90 | 21.90 | 1 453 664.00 | 66 400 | 143 |
| MGNZ | СМЗ-ao | ao | 1-01-00283-A | 9,790 | 9,820 | 9,560 | 9,670 | 9,700 | 9,670 | 9,670 | 9,700 | 9,700 | 1 028 390.00 | 106 | 42 |
| STSB | СтаврЭнСб | ao | 1-01-50119-A | 0.8200 | 0.8400 | 0.7870 | 0.7975 | 0.8055 | 0.7975 | 0.7975 | 0.8055 | 0.8055 | 1 012 376.50 | 1 257 000 | 206 |
| STSBP | СтаврЭнСбп | ап | 2-01-50119-A | 0.5920 | 0.6300 | 0.5810 | 0.6115 | 0.6120 | 0.6115 | 0.6115 | 0.6120 | 0.6120 | 2 093 856.00 | 3 422 000 | 292 |
| TASB | ТамбЭнСб | ao | 1-01-65100-D | 0.5400 | 0.5400 | 0.5325 | 0.5325 | 0.5335 | 0.5325 | 0.5325 | | 0.5380 | 197 330.00 | 370 000 | 9 |
| TASBP | ТамбЭнСб-п | ап | 2-01-65100-D | 0.4915 | 0.5040 | 0.4900 | 0.4980 | 0.4940 | 0.4980 | 0.4980 | | 0.4950 | 232 150.00 | 470 000 | 34 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.7075 | 0.7250 | 0.7035 | 0.7210 | 0.7180 | 0.7210 | 0.7210 | 0.7180 | 0.7180 | 15 401 142.00 | 21 452 000 | 1 289 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.004055 | 0.004200 | 0.004050 | 0.004130 | 0.004150 | 0.004130 | 0.004130 | 0.004150 | 0.004150 | 1 353 660.00 | 326 000 000 | 121 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00642 | 0.00651 | 0.00642 | 0.00651 | 0.00648 | 0.00650 | 0.00650 | | 0.00646 | 353 248.00 | 54 500 000 | 67 |
| CNTL | Телеграф | ao | 1-03-00327-A | 13.44 | 14.02 | 13.36 | 13.38 | 13.46 | 13.38 | 13.38 | 13.46 | 13.46 | 1 404 650.00 | 104 400 | 228 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 9.54 | 9.62 | 9.50 | 9.54 | 9.54 | 9.54 | 9.54 | 9.54 | 9.54 | 1 507 280.00 | 157 900 | 170 |
| TUZA | ТЗА ao | ao | 1-01-30455-D | 100.0 | 103.5 | 100.0 | 102.5 | 101.5 | 102.0 | 102.0 | | 101.0 | 365 355.00 | 3 600 | 106 |
| KRKO | ТКЗКК ao | ao | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 11.110 | 12.350 | 11.110 | 11.820 | 11.790 | 11.670 | 11.670 | 11.790 | 11.790 | 3 001 276.00 | 254 600 | 584 |
| TUCH | ТКСМ ao | ao | 1-03-06794-A | 1.622 | 1.636 | 1.512 | 1.570 | 1.568 | 1.570 | 1.570 | 1.568 | 1.568 | 2 780 919.42 | 1 773 570 | 1 384 |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 133.5 | 135.0 | 131.5 | 133.5 | 133.0 | 133.5 | 133.5 | | 133.0 | 259 360.00 | 1 950 | 77 |
| MISBP | ТНСэМаЭл-п | ап | 2-01-50086-A | 10.7 | 10.7 | 10.4 | 10.7 | 10.5 | 10.6 | 10.6 | | 10.7 | 56 960.00 | 5 400 | 28 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 68.4 | 70.0 | 67.6 | 68.6 | 68.6 | 68.6 | 68.6 | 68.6 | 68.6 | 559 992.00 | 8 170 | 182 |

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 | | | | | | | | |
| VRSBP | ТНСэнВор-п | ап | 2-01-55029-E | 42.8 | 43.4 | 42.0 | 42.4 | 42.4 | 42.4 | 42.4 | | 42.6 | 322 840.00 | 7 600 | 51 |
| MISB | ТНСэнМарЭл | ао | 1-01-50086-A | 13.6 | 13.9 | 13.5 | 13.9 | 13.6 | 13.9 | 13.9 | | 13.7 | 102 240.00 | 7 500 | 22 |
| NNSB | ТНСэнНН ао | ао | 1-01-55072-E | 2,460 | 2,505 | 2,450 | 2,485 | 2,460 | 2,485 | 2,485 | | 2,445 | 145 200.00 | 59 | 21 |
| NNSBP | ТНСэнНН ап | ап | 2-01-55072-E | 806 | 813 | 799 | 805 | 804 | 805 | 805 | | 808 | 209 898.00 | 261 | 45 |
| TNSE | ТНСэнрг ао | ао | 1-01-15521-A | 955 | 965 | 940 | 960 | 950 | 955 | 955 | | 950 | 50 415.00 | 53 | 23 |
| RTSB | ТНСэнРст | ао | 1-01-50095-A | 0.570 | 0.694 | 0.570 | 0.602 | 0.638 | 0.604 | 0.604 | 0.638 | 0.638 | 7 750 524.00 | 12 147 000 | 1 132 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | 0.700 | 0.833 | 0.652 | 0.705 | 0.726 | 0.705 | 0.705 | 0.726 | 0.726 | 11 723 870.00 | 16 140 000 | 722 |
| YRSB | ТНСэнЯр | ао | 1-01-50099-A | 220 | 226 | 214 | 220 | 216 | 220 | 220 | | 220 | 263 720.00 | 1 220 | 46 |
| YRSBP | ТНСэнЯр-п | ап | 2-01-50099-A | 91.0 | 93.0 | 91.0 | 92.5 | 92.0 | 92.5 | 92.5 | | 92.5 | 155 305.00 | 1 690 | 67 |
| TRCN | ТрансК ао | ао | 1-01-55194-E | | | | | | 8,595 | 8,595 | | - | 0.00 | 0 | 0 |
| TRFM | ТрансФ ао | ао | 1-01-50156-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TORS | ТРК ао | ао | 1-01-50128-A | | | | | | 0.378 | 0.378 | | 0.384 | 0.00 | 0 | 0 |
| TORSP | ТРК ап | ап | 2-01-50128-A | 0.2775 | 0.2830 | 0.2775 | 0.2830 | 0.2805 | 0.2825 | 0.2825 | | 0.2730 | 42 110.00 | 150 000 | 15 |
| USBN | УралСиб ао | ао | 10200030B | 0.1129 | 0.1200 | 0.1099 | 0.1114 | 0.1125 | 0.1117 | 0.1117 | 0.1125 | 0.1125 | 8 167 936.00 | 72 600 000 | 1 012 |
| URKA | Уркалий-ао | ао | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ао | 1-01-32341-D | 16,500 | 17,000 | 16,100 | 16,600 | 16,500 | 16,480 | 16,480 | 16,500 | 16,500 | 3 103 280.00 | 188 | 78 |
| NPOF | Физика ао | ао | 1-02-05481-A | | | | | | 11,850 | 11,850 | | - | 0.00 | 0 | 0 |
| HIMC | Химпром ао | ао | 1-01-55076-D | | | | | | 0.990 | 0.990 | | - | 0.00 | 0 | 0 |
| HIMCP | Химпром ап | ап | 2-01-55076-D | 14.00 | 14.95 | 13.79 | 14.28 | 14.35 | 14.28 | 14.28 | 14.35 | 14.35 | 6 675 563.00 | 465 300 | 756 |
| WTCM | ЦМТ ао | ао | 1-01-01837-A | 9.54 | 9.76 | 9.42 | 9.76 | 9.62 | 9.76 | 9.76 | | 9.64 | 274 078.00 | 28 500 | 120 |
| WTCMP | ЦМТ ап | ап | 2-01-01837-A | 8.70 | 8.94 | 8.60 | 8.72 | 8.68 | 8.72 | 8.72 | | 8.74 | 85 906.00 | 9 900 | 48 |
| GCHE | ЧеркизГ-ао | ао | 1-02-10797-A | 2,975.0 | 3,095.0 | 2,968.5 | 3,010.0 | 3,025.5 | 3,010.0 | 3,010.0 | 3,025.5 | 3,025.5 | 24 034 292.50 | 7 944 | 1 843 |
| PRFN | ЧЗПСН ао | ао | 1-01-45194-D | 2.628 | 2.670 | 2.500 | 2.522 | 2.569 | 2.522 | 2.522 | 2.569 | 2.569 | 7 407 848.50 | 2 883 100 | 2 239 |
| CHKZ | ЧКПЗ ао | ао | 1-03-45058-D | 5,860 | 5,920 | 5,860 | 5,920 | 5,860 | 5,920 | 5,920 | | 5,900 | 140 740.00 | 24 | 10 |
| CHMK | ЧМК ао | ао | 1-01-00080-A | 6,080 | 6,240 | 5,925 | 6,010 | 6,060 | 6,010 | 6,010 | 6,060 | 6,060 | 8 433 645.00 | 1 392 | 447 |
| CHEP | ЧТПЗ ао | ао | 1-01-00182-A | | | | | | 314.0 | 314.0 | | 315.0 | 0.00 | 0 | 0 |
| ELTZ | Электрцинк | ао | 1-02-30394-E | 182.5 | 183.0 | 177.5 | 180.5 | 180.5 | 180.5 | 180.5 | 180.5 | 180.5 | 986 817.50 | 5 469 | 240 |
| RKKE | ЭнергияРКК | ао | 1-03-01091-A | 7,300 | 7,750 | 7,300 | 7,490 | 7,530 | 7,490 | 7,490 | 7,530 | 7,530 | 3 066 470.00 | 407 | 225 |
| UKUZ | ЮжКузб. ао | ао | 1-02-10591-F | 1,394 | 1,978 | 1,350 | 1,954 | 1,822 | 1,954 | 1,954 | 1,822 | 1,822 | 137 267 350.00 | 75 366 | 9 288 |
| UTAR | ЮТэйр ао | ао | 1-01-00077-F | 6.72 | 7.24 | 6.72 | 7.24 | 7.06 | 7.24 | 7.24 | 7.06 | 7.06 | 4 114 389.00 | 582 500 | 447 |
| UNKL | ЮУНК ао | ао | 1-01-00197-A | 8,900 | 9,010 | 8,660 | 8,750 | 8,830 | 8,750 | 8,750 | 8,830 | 8,830 | 2 471 330.00 | 280 | 184 |
| YKENP | Якутскэн-п | ап | 2-01-00304-A | 0.3210 | 0.3480 | 0.3210 | 0.3265 | 0.3370 | 0.3265 | 0.3265 | 0.3370 | 0.3370 | 627 000.00 | 1 860 000 | 34 |
| YKEN | Якутскэнрг | ао | 1-01-00304-A | 0.3525 | 0.3570 | 0.3500 | 0.3500 | 0.3510 | 0.3500 | 0.3500 | 0.3510 | 0.3510 | 848 910.00 | 2 420 000 | 54 |
| YAKG | ЯТЭК ао | ао | 1-01-20510-F | 125.50 | 129.00 | 122.05 | 125.95 | 125.55 | 125.95 | 125.95 | 125.55 | 125.55 | 5 915 754.50 | 47 120 | 506 |

Облигации
Bonds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101XD8 | iMT_FREE01 | об | 4B02-01-53817-H-001P | 101.48 | 101.48 | 101.00 | 101.09 | 101.15 | 101.09 | 101.09 | 101.15 | 101.15 | 4 533 483.30 | 4 482 | 238 | 22.68 |
| RU000A102DK3 | iMT-FREE02 | об | 4B02-02-53817-H-001P | 100.00 | 100.13 | 99.62 | 100.04 | 99.93 | 100.03 | 100.03 | 99.93 | 99.93 | 4 085 303.00 | 4 088 | 328 | 35.53 |
| RU000A0JVVA7 | iPOCHANO 6 | об | 4-06-55477-E | 105.01 | 105.49 | 105.01 | 105.49 | 105.37 | 105.49 | 105.49 | 104.63 | 104.61 | 8 429.60 | 8 | 5 | 59.25 |
| RU000A0JW1G7 | iPOCHANO 7 | об | 4-07-55477-E | 105.52 | 105.53 | 105.39 | 105.40 | 105.48 | 105.40 | 105.40 | 105.48 | 105.48 | 2 796 322.20 | 2 651 | 28 | 38.08 |
| RU000A1008V9 | iPOCHANO 8 | об | 4-08-55477-E | 100.50 | 103.10 | 100.50 | 102.34 | 102.40 | 102.34 | 102.34 | 102.40 | 102.40 | 2 054 130.50 | 2 006 | 129 | 0.24 |
| XS0767472458 | RUS-22 | об | 12840060V | | | | | | 102.1500 | 102.1500 | - | 102.3119 | 0.00 | 0 | 0 | 1 823.10 |
| XS0971721450 | RUS-23 | об | 12840068V | | | | | | 108.0500 | 108.0500 | - | - | 0.00 | 0 | 0 | 37 525.42 |
| RU000A0JWHA4 | RUS-26 | об | 12840077V | | | | | | 113.0000 | 113.0000 | - | - | 0.00 | 0 | 0 | 246 320.73 |
| RU000A0JXTS9 | RUS-27 | об | 12840078V | | | | | | 111.0000 | 111.0000 | - | - | 0.00 | 0 | 0 | 175 625.06 |
| XS0088543193 | RUS-28 | об | МК-0-СМ-119 | 163.3102 | 163.8000 | 163.3101 | 163.3101 | 164.7166 | 164.7000 | 164.7000 | 164.7166 | 164.7166 | 1 905 830.84 | 16 | 6 | 2 608.55 |
| RU000A0ZYYN4 | RUS-29 | об | 12840080V | | | | | | 113.3000 | 113.3000 | - | - | 0.00 | 0 | 0 | 24 814.38 |
| XS0114288789 | RUS-30 | об | СК-0-СМ-128 | | | | | 116.3225 | 116.3784 | 116.3784 | 116.3225 | 116.3225 | 0.00 | 0 | 0 | 0.01 |
| RU000A1006S9 | RUS-35 | об | 12840086V | | | | | | 119.6000 | 119.6000 | - | - | 0.00 | 0 | 0 | 14 463.24 |
| XS0767473852 | RUS-42 | об | 12840061V | | | | | | 134.0000 | 134.0000 | - | - | 0.00 | 0 | 0 | 2 278.87 |
| XS0971721963 | RUS-43 | об | 12840069V | | | | | | 137.5000 | 137.5000 | - | - | 0.00 | 0 | 0 | 45 222.95 |
| RU000A0JXU14 | RUS-47 | об | 12840079V | | | | | | 126.5000 | 126.5000 | - | 129.4708 | 0.00 | 0 | 0 | 216 948.60 |
| RU000A101PG7 | АЛРОСА Б03 | об | 4B02-03-40046-N | 97.39 | 97.39 | 94.48 | 97.39 | 95.66 | 97.39 | 97.39 | - | 97.12 | 20 087.70 | 21 | 12 | 7.25 |
| RU000A101PF9 | АЛРОСА Б04 | об | 4B02-04-40046-N | 97.00 | 97.00 | 95.06 | 95.06 | 96.35 | 96.03 | 96.03 | - | 95.61 | 2 890.60 | 3 | 3 | 7.25 |
| RU000A101PD4 | АЛРОСА Б05 | об | 4B02-05-40046-N | 97.49 | 97.49 | 97.49 | 97.49 | 97.49 | 97.49 | 97.49 | - | 95.54 | 974.90 | 1 | 1 | 7.25 |
| RU000A101PB8 | АЛРОСА Б06 | об | 4B02-06-40046-N | 96.97 | 96.97 | 95.05 | 96.96 | 96.42 | 96.96 | 96.96 | - | 95.31 | 6 749.10 | 7 | 5 | 7.25 |
| RU000A101PC6 | АЛРОСА Б07 | об | 4B02-07-40046-N | 94.63 | 94.94 | 93.62 | 94.87 | 94.05 | 94.87 | 94.87 | 94.05 | 94.05 | 525 741.90 | 559 | 22 | 7.25 |
| RU000A102S80 | АЛЬФАБ2Р10 | об | 4B02-10-01326-B-002P | 96.63 | 96.64 | 96.27 | 96.48 | 96.58 | 96.48 | 96.48 | - | 96.58 | 52 154.00 | 54 | 17 | 7.64 |
| RU000A1036E6 | АЛЬФАБ2Р12 | об | 4B02-12-01326-B-002P | 98.97 | 98.97 | 98.66 | 98.80 | 98.82 | 98.80 | 98.80 | - | 98.85 | 72 137.00 | 73 | 22 | 24.49 |
| RU000A1037F1 | АЛЬФАБ2Р13 | об | 4B02-13-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.80 |
| RU000A103RS4 | АЛЬФАБ2Р14 | об | 4B02-14-01326-B-002P | 100.15 | 100.67 | 100.15 | 100.50 | 100.24 | 100.50 | 100.50 | 100.24 | 100.24 | 2 748 482.10 | 2 742 | 10 | 1.52 |
| RU000A0ZZRB0 | АЛЬФА-Б2Р2 | об | 4B020201326B002P | 100.15 | 100.15 | 100.09 | 100.14 | 100.11 | 100.14 | 100.14 | 100.11 | 100.11 | 2 663 940.50 | 2 661 | 32 | 38.25 |
| RU000A0ZZZ66 | АЛЬФА-Б2Р3 | об | 4B020301326B002P | 101.60 | 101.60 | 100.86 | 100.90 | 100.94 | 100.90 | 100.90 | 100.94 | 100.94 | 1 941 148.60 | 1 923 | 61 | 26.21 |
| RU000A100PQ8 | АЛЬФА-Б2Р5 | об | 4B020501326B002P | 100.13 | 100.17 | 99.86 | 100.03 | 100.01 | 100.03 | 100.03 | 100.01 | 100.01 | 6 544 647.20 | 6 544 | 129 | 12.12 |
| RU000A102788 | АЛЬФА-Б2Р7 | об | 4B02-07-01326-B-002P | 99.20 | 99.76 | 99.20 | 99.55 | 99.60 | 99.55 | 99.55 | 99.60 | 99.60 | 713 113.10 | 716 | 31 | 14.23 |
| RU000A102A07 | АЛЬФА-Б2Р8 | об | 4B02-08-01326-B-002P | 96.67 | 96.67 | 96.50 | 96.55 | 96.54 | 96.55 | 96.55 | - | 96.54 | 257 758.60 | 267 | 15 | 25.86 |
| RU000A102JZ8 | АЛЬФА-Б2Р9 | об | 4B02-09-01326-B-002P | 96.35 | 96.59 | 96.22 | 96.32 | 96.41 | 96.32 | 96.32 | - | 96.31 | 135 938.30 | 141 | 21 | 17.12 |
| RU000A103943 | Аэрофл Б01 | об | 4B02-01-00010-A-001P | 101.39 | 101.71 | 100.50 | 100.53 | 101.14 | 100.53 | 100.53 | 101.14 | 101.14 | 18 486 385.00 | 18 278 | 605 | 4.35 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | | | | | | 96.45 | 96.45 | - | 96.54 | 0.00 | 0 | 0 | 0.97 |
| RU000A103DN5 | Башкорт21 | об | RU34012BAS0 | 100.92 | 100.92 | 100.92 | 100.92 | 100.92 | 100.92 | 100.92 | - | 100.81 | 5 046.00 | 5 | 1 | 17.61 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 100.38 | 100.47 | 99.45 | 99.70 | 99.74 | 99.69 | 99.69 | 99.74 | 99.74 | 731 095.40 | 733 | 45 | 13.29 |

| 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 | | | | | | | | | |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 98.45 | 98.45 | 98.45 | 98.45 | 98.45 | 98.45 | 98.45 | - | 98.03 | 2 953.50 | 3 | 2 | 9.49 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 100.19 | 100.19 | 100.19 | 100.19 | 100.19 | 100.19 | 100.19 | 100.05 | 100.05 | 1 001.90 | 1 | 1 | 13.29 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | 98.46 | 98.46 | 98.46 | 98.46 | 98.46 | 98.46 | 98.46 | - | 98.32 | 2 953.80 | 3 | 2 | 9.49 |
| RU000A0JXTW1 | БелгО62017 | об | RU35011BELO | 100.90 | 100.90 | 100.80 | 100.80 | 100.81 | 100.80 | 100.80 | - | 101.33 | 9 425.65 | 11 | 3 | 4.03 |
| RU000A100PP0 | БелО634012 | об | RU34012BELO | | | | | | 102.54 | 102.54 | - | 100.53 | 0.00 | 0 | 0 | 12.18 |
| RU000A100Y84 | БелО634013 | об | RU34013BELO | | | | | | 100.99 | 100.99 | - | - | 0.00 | 0 | 0 | 14.77 |
| RU000A101PA0 | БелО634014 | об | RU34014BELO | 95.59 | 95.59 | 94.00 | 95.00 | 94.23 | 94.11 | 94.11 | - | 95.43 | 21 674.00 | 23 | 8 | 7.44 |
| RU000A101RB4 | БелО634015 | об | RU34015BELO | 96.79 | 96.79 | 94.00 | 94.00 | 94.51 | 94.26 | 94.26 | - | 95.59 | 9 451.30 | 10 | 6 | 5.24 |
| RU000A1025F6 | БелО634016 | об | RU34016BELO | | | | | | 94.61 | 94.61 | - | 97.05 | 0.00 | 0 | 0 | 1.24 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-001P | 102.48 | 102.52 | 101.69 | 101.88 | 101.72 | 101.88 | 101.88 | 101.72 | 101.72 | 2 928 575.10 | 2 879 | 102 | 21.60 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-002P | 99.78 | 100.48 | 99.78 | 99.95 | 100.06 | 99.99 | 99.99 | - | 99.87 | 210 119.70 | 210 | 35 | 26.90 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-002P | 96.48 | 96.95 | 95.80 | 96.44 | 96.51 | 96.44 | 96.44 | 96.51 | 96.51 | 6 011 564.10 | 6 229 | 169 | 23.52 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-001P | 100.21 | 100.21 | 99.98 | 99.98 | 100.02 | 99.98 | 99.98 | - | 100.02 | 439 091.00 | 439 | 34 | 14.87 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-001P | 94.56 | 95.12 | 94.56 | 94.65 | 94.86 | 94.66 | 94.66 | - | 94.84 | 80 631.90 | 85 | 34 | 1.27 |
| RU000A1025H2 | ВБРР 1P-05 | об | 4B02-05-03287-B-001P | | | | | | 98.00 | 98.00 | - | 97.99 | 0.00 | 0 | 0 | 1.91 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLOO | 100.65 | 100.66 | 100.46 | 100.51 | 100.57 | 100.51 | 100.51 | - | 100.49 | 152 961.66 | 169 | 22 | 6.21 |
| RU000A0JRJC6 | ВолгСпорт1 | об | 4-01-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.42 |
| RU000A0JTS93 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.77 |
| RU000A102SZ9 | ВТБ Б1-203 | об | 4B02-203-01000-B-001P | 98.67 | 99.31 | 98.67 | 98.87 | 98.87 | 98.88 | 98.88 | 98.87 | 98.87 | 3 581 239.30 | 3 622 | 39 | 4.60 |
| RU000A102XD6 | ВТБ Б1-204 | об | 4B02-204-01000-B-001P | 98.80 | 98.86 | 98.71 | 98.85 | 98.79 | 98.85 | 98.85 | 98.79 | 98.79 | 5 598 429.70 | 5 667 | 85 | 0.55 |
| RU000A1032H8 | ВТБ Б1-205 | об | 4B02-205-01000-B-001P | 98.77 | 98.94 | 98.67 | 98.85 | 98.77 | 98.71 | 98.71 | 98.77 | 98.77 | 4 206 444.60 | 4 259 | 69 | 9.41 |
| RU000A1039K7 | ВТБ Б1-228 | об | 4B02-228-01000-B-001P | 98.78 | 99.19 | 98.78 | 98.90 | 98.99 | 98.90 | 98.90 | 98.99 | 98.99 | 2 102 595.80 | 2 124 | 66 | 2.47 |
| RU000A103GF4 | ВТБ Б1-229 | об | 4B02-229-01000-B-001P | 99.75 | 99.75 | 99.38 | 99.74 | 99.51 | 99.74 | 99.74 | 99.51 | 99.51 | 636 874.50 | 640 | 42 | 11.66 |
| RU000A103Q81 | ВТБ Б1-230 | об | 4B02-230-01000-B-001P | 99.93 | 100.20 | 99.60 | 99.65 | 99.91 | 99.72 | 99.72 | 99.91 | 99.91 | 2 214 099.60 | 2 216 | 50 | 2.84 |
| RU000A103BE8 | ВТБ Б1-231 | об | 4B02-231-01000-B-001P | 100.39 | 100.50 | 99.63 | 100.19 | 100.37 | 100.19 | 100.19 | - | 100.31 | 83 304.40 | 83 | 16 | 0.82 |
| RU000A102LV3 | ВТБ Б1-32 | об | 4B023201000B001P | 99.96 | 100.15 | 99.12 | 99.72 | 99.43 | 99.72 | 99.72 | 99.43 | 99.43 | 1 075 841.30 | 1 082 | 49 | 12.75 |
| RU000A102PB6 | ВТБ Б1-34 | об | 4B023401000B001P | 98.90 | 99.57 | 98.90 | 99.30 | 99.48 | 99.30 | 99.30 | - | 99.46 | 290 478.60 | 292 | 24 | 8.76 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | 99.91 | 101.25 | 99.91 | 100.41 | 100.47 | 100.40 | 100.40 | - | 100.40 | 263 229.90 | 262 | 21 | 3.75 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | 98.68 | 99.15 | 98.68 | 99.14 | 99.06 | 99.14 | 99.14 | - | 98.72 | 15 849.50 | 16 | 7 | 0.56 |
| RU000A1032P1 | ВТБРКО1 | об | 4-01-00586-R | 99.98 | 100.00 | 99.85 | 99.98 | 99.93 | 99.94 | 99.94 | 99.93 | 99.93 | 50 617 301.10 | 50 652 | 655 | 0.88 |
| RU000A0ZZZP3 | ВЭБ 1P-12 | об | 4B02-134-00004-T-001P | 100.69 | 100.69 | 100.27 | 100.31 | 100.55 | 100.31 | 100.31 | 100.55 | 100.55 | 900 911.70 | 896 | 12 | 3.51 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.41 |
| RU000A1003W8 | ВЭБ 1P-14 | об | 4B02-151-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.97 |
| RU000A100BM7 | ВЭБ 1P-16 | об | 4B02-163-00004-T-001P | 100.40 | 100.90 | 100.39 | 100.87 | 100.77 | 100.87 | 100.87 | 100.77 | 100.77 | 603 637.20 | 599 | 14 | 38.24 |
| RU000A100GY1 | ВЭБ 1P-17 | об | 4B02-177-00004-T-001P | 100.54 | 100.54 | 100.09 | 100.09 | 100.13 | 100.09 | 100.09 | 100.13 | 100.13 | 26 947 764.90 | 26 913 | 192 | 23.00 |
| RU000A101TB0 | ВЭБ 1P-19 | об | 4B02-290-00004-T-001P | 94.12 | 94.14 | 93.70 | 93.80 | 93.77 | 93.80 | 93.80 | 93.77 | 93.77 | 1 482 527.70 | 1 581 | 68 | 19.86 |
| RU000A101WF5 | ВЭБ 1P-21 | об | 4B02-292-00004-T-001P | 96.11 | 96.67 | 96.11 | 96.66 | 96.64 | 96.66 | 96.66 | - | 96.60 | 445 525.90 | 461 | 40 | 11.64 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | об | 4B02-01-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 71.51 |
| RU000A0JX4Q9 | ВЭБ ПБО1P5 | об | 4B02-05-00004-T-001P | 100.50 | 100.50 | 100.40 | 100.42 | 100.43 | 100.42 | 100.42 | 100.43 | 100.43 | 40 390 787.30 | 40 217 | 20 | 28.61 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | об | 4B02-08-00004-T-001P | 99.7201 | 99.7201 | 99.7200 | 99.7200 | 99.7201 | 99.7201 | 99.7201 | - | 101.7971 | 145 439.50 | 2 | 2 | 934.16 |
| RU000A0JTA03 | ВЭБ.РФ 18 | об | 4-23-00004-T | 100.87 | 100.87 | 99.95 | 100.85 | 99.96 | 100.85 | 100.85 | 100.10 | 100.10 | 163 936.20 | 164 | 3 | 0.84 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A0JT6B2 | ВЭБ.РФ 19 | оБ | 4-24-00004-T | 99.80 | 99.80 | 99.70 | 99.70 | 99.78 | 99.70 | 99.70 | - | 99.66 | 95 788.00 | 96 | 2 | 36.89 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | оБ | 4-26-00004-T | 100.35 | 100.59 | 100.35 | 100.59 | 100.35 | 100.59 | 100.59 | 100.39 | 100.39 | 5 121 107.70 | 5 103 | 4 | 8.46 |
| RU000A1013P1 | ВЭБ1Р-18 | оБ | 4B02-227-00004-T-001P | 98.18 | 98.18 | 97.70 | 97.80 | 97.74 | 97.80 | 97.80 | - | 98.04 | 68 418.00 | 70 | 17 | 26.49 |
| RU000A101WE8 | ВЭБ1Р-20 | оБ | 4B02-291-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.55 |
| RU000A102FC5 | ВЭБ1Р-22 | оБ | 4B02-303-00004-T-001P | 96.43 | 96.50 | 96.43 | 96.50 | 96.46 | 96.50 | 96.50 | - | 96.57 | 12 540.40 | 13 | 4 | 19.40 |
| RU000A102K96 | ВЭБ1Р-23B | оБ | 4B02-316-00004-T-001P | | | | | 101.70 | 101.70 | 101.70 | 101.94 | 101.61 | 0.00 | 0 | 0 | 675.28 |
| RU000A103IS7 | ВЭБ1Р-24 | оБ | 4B02-332-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.86 |
| RU000A103IT5 | ВЭБ1Р-25 | оБ | 4B02-333-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.86 |
| RU000A103IU3 | ВЭБ1Р-26 | оБ | 4B02-334-00004-T-001P | 101.62 | 101.97 | 100.91 | 100.92 | 101.58 | 100.92 | 100.92 | 101.58 | 101.58 | 1 180 344.40 | 1 162 | 16 | 35.86 |
| RU000A103IY5 | ВЭБ1Р-28 | оБ | 4B02-336-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.41 |
| RU000A103IZ2 | ВЭБ1Р-29 | оБ | 4B02-337-00004-T-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 32.97 |
| RU000A103FY7 | ВЭБ1Р-30B | оБ | 4B02-367-00004-T-001P | | | | | 101.9640 | 101.9600 | 101.9600 | 101.8872 | 101.8975 | 0.00 | 0 | 0 | 459.42 |
| RU000A102R16 | ВЭБ1Р-K103 | оБ | 4B02-114-00004-T-001P | | | | | | 100.12 | 100.12 | - | - | 0.00 | 0 | 0 | 33.44 |
| RU000A103LR9 | ВЭБ1Р-K341 | оБ | 4B02-371-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.50 |
| RU000A103LW9 | ВЭБ1Р-K346 | оБ | 4B02-376-00004-T-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 1 000.00 | 1 | 1 | 1.09 |
| RU000A103LY5 | ВЭБ1Р-K348 | оБ | 4B02-378-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.74 |
| RU000A0ZYLJ9 | ВЭБПБО1Р11 | оБ | 4B02-12-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.83 |
| RU000A0ZZES2 | ГазпромБ22 | оБ | 4B02-22-00028-A | 101.41 | 101.41 | 100.51 | 101.29 | 100.97 | 101.29 | 101.29 | - | 101.53 | 175 691.00 | 174 | 45 | 15.53 |
| RU000A0ZZET0 | ГазпромБ23 | оБ | 4B02-23-00028-A | 101.76 | 101.76 | 100.78 | 100.88 | 100.90 | 100.88 | 100.88 | - | 101.35 | 206 839.50 | 205 | 19 | 15.53 |
| RU000A0ZZER4 | ГазпромБ07 | оБ | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.53 |
| RU000A101TK1 | ГПБ001Р15Р | оБ | 4B02-15-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.13 |
| RU000A101Z74 | ГПБ001Р17Р | оБ | 4B02-16-00354-B-001P | 95.98 | 96.00 | 95.30 | 95.49 | 95.58 | 95.48 | 95.48 | 95.58 | 95.58 | 52 165 193.20 | 54 577 | 104 | 10.58 |
| RU000A102DB2 | ГПБ001Р18Р | оБ | 4B02-17-00354-B-001P | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | - | 95.60 | 66 920.00 | 70 | 1 | 22.50 |
| RU000A102GJ8 | ГПБ001Р19Р | оБ | 4B02-18-00354-B-001P | 96.11 | 96.11 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | - | 96.51 | 3 844.10 | 4 | 2 | 18.75 |
| RU000A102LU5 | ГПБ001Р20Р | оБ | 4B02-19-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.36 |
| RU000A0JWTV5 | ГТЛК 1Р-01 | оБ | 4B02-01-32432-H-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.00 |
| RU000A0JX199 | ГТЛК 1Р-02 | оБ | 4B02-02-32432-H-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 5.20 |
| RU000A0JXE06 | ГТЛК 1Р-03 | оБ | 4B02-03-32432-H-001P | 106.39 | 106.39 | 105.40 | 105.61 | 105.59 | 105.61 | 105.61 | 105.59 | 105.59 | 2 415 930.00 | 2 288 | 111 | 18.38 |
| RU000A0JXPG2 | ГТЛК 1Р-04 | оБ | 4B02-04-32432-H-001P | 102.83 | 102.83 | 102.35 | 102.40 | 102.58 | 102.40 | 102.40 | 102.58 | 102.58 | 1 418 660.80 | 1 383 | 54 | 20.78 |
| RU000A0JY023 | ГТЛК 1Р-05 | оБ | 4B02-05-32432-H-001P | | | | | 102.5415 | 102.6200 | 102.6200 | 102.5415 | 102.5415 | 0.00 | 0 | 0 | 220.96 |
| RU000A0ZYAP9 | ГТЛК 1Р-06 | оБ | 4B02-06-32432-H-001P | | | | | | 99.78 | 99.78 | 100.34 | 100.02 | 0.00 | 0 | 0 | 3.52 |
| RU000A0ZYNY4 | ГТЛК 1Р-07 | оБ | 4B02-07-32432-H-001P | 98.20 | 98.37 | 98.17 | 98.37 | 98.20 | 98.37 | 98.37 | 98.20 | 98.20 | 682 493.30 | 695 | 27 | 13.87 |
| RU000A0ZYR91 | ГТЛК 1Р-08 | оБ | 4B02-08-32432-H-001P | 98.79 | 98.97 | 98.51 | 98.97 | 98.76 | 98.97 | 98.97 | - | 98.53 | 20 740.10 | 21 | 14 | 10.62 |
| RU000A0ZZ1J8 | ГТЛК 1Р-09 | оБ | 4B02-09-32432-H-001P | 97.79 | 97.79 | 97.06 | 97.30 | 97.43 | 97.30 | 97.30 | - | 97.42 | 486 181.40 | 499 | 34 | 0.81 |
| RU000A0ZZ984 | ГТЛК 1Р-10 | оБ | 4B02-10-32432-H-001P | 99.01 | 99.09 | 99.00 | 99.09 | 99.00 | 99.09 | 99.09 | 99.00 | 99.00 | 1 033 562.80 | 1 044 | 111 | 4.95 |
| RU000A0ZZV11 | ГТЛК 1Р-12 | оБ | 4B02-12-32432-H-001P | 100.28 | 100.41 | 100.28 | 100.41 | 100.40 | 100.35 | 100.35 | - | 100.38 | 109 436.50 | 109 | 7 | 12.48 |
| RU000A1003A4 | ГТЛК 1Р-13 | оБ | 4B02-13-32432-H-001P | 100.53 | 100.53 | 100.06 | 100.45 | 100.30 | 100.45 | 100.45 | - | 100.27 | 62 184.80 | 62 | 23 | 15.62 |
| RU000A100FE5 | ГТЛК 1Р-14 | оБ | 4B02-14-32432-H-001P | 100.76 | 100.76 | 100.70 | 100.70 | 100.74 | 100.70 | 100.70 | 100.65 | 100.80 | 43 319.40 | 43 | 4 | 6.30 |
| RU000A100Z91 | ГТЛК 1Р-15 | оБ | 4B02-15-32432-H-001P | 99.18 | 99.19 | 98.78 | 98.90 | 98.91 | 98.90 | 98.90 | 98.91 | 98.91 | 8 539 697.20 | 8 634 | 67 | 14.75 |
| RU000A101GD3 | ГТЛК 1Р-16 | оБ | 4B02-16-32432-H-001P | 96.78 | 96.78 | 96.38 | 96.52 | 96.51 | 96.52 | 96.52 | 96.51 | 96.51 | 1 920 268.50 | 2 274 | 46 | 6.66 |
| RU000A101QL5 | ГТЛК 1Р-17 | оБ | 4B02-17-32432-H-001P | 96.57 | 96.57 | 96.10 | 96.20 | 96.30 | 96.24 | 96.24 | 96.30 | 96.30 | 793 551.10 | 824 | 110 | 7.34 |

| 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 | | | | | | | | | |
| RU000A101SC0 | ГТЛК 1P-18 | об | 4B02-18-32432-H-001P | 98.39 | 98.90 | 98.38 | 98.78 | 98.77 | 98.78 | 98.78 | - | 99.12 | 79 015.40 | 80 | 14 | 5.80 |
| RU000A101SD8 | ГТЛК 1P-19 | об | 4B02-19-32432-H-001P | 99.70 | 100.15 | 99.38 | 99.85 | 99.95 | 99.85 | 99.85 | - | 99.95 | 59 967.50 | 60 | 23 | 5.90 |
| RU000A1038M5 | ГТЛК 1P-20 | об | 4B02-20-32432-H-001P | | | | | | 99.60 | 99.60 | 100.00 | 100.00 | 0.00 | 0 | 0 | 4.30 |
| RU000A102VR0 | ГТЛК 2P-01 | об | 4B02-01-32432-H-002P | 99.94 | 99.94 | 99.10 | 99.79 | 99.68 | 99.79 | 99.79 | - | 99.86 | 77 749.70 | 78 | 14 | 3.23 |
| RU000A0JVA10 | ГТЛК БО-04 | об | 4B02-04-32432-H | 99.98 | 99.98 | 99.69 | 99.69 | 99.80 | 99.69 | 99.69 | - | 99.66 | 201 598.40 | 202 | 5 | 5.68 |
| RU000A0JVVD9 | ГТЛК БО-05 | об | 4B02-05-32432-H | 105.60 | 106.16 | 105.40 | 106.16 | 105.41 | 106.16 | 106.16 | - | 105.66 | 212 933.20 | 202 | 3 | 22.30 |
| RU000A0JVVJ6 | ГТЛК БО-06 | об | 4B02-06-32432-H | 99.09 | 99.10 | 99.09 | 99.09 | 99.10 | 99.09 | 99.09 | - | 99.05 | 4 954.80 | 5 | 3 | 13.38 |
| RU000A0JW1P8 | ГТЛК БО-07 | об | 4B02-07-32432-H | 99.00 | 99.00 | 98.75 | 98.75 | 98.78 | 98.75 | 98.75 | 98.75 | 98.75 | 444 500.70 | 450 | 4 | 2.64 |
| RU000A0JWST1 | ГТЛК БО-08 | об | 4B02-08-32432-H | 100.00 | 100.00 | 99.97 | 99.97 | 100.00 | 99.97 | 99.97 | 100.04 | 100.03 | 503 999.40 | 504 | 5 | 6.30 |
| RU000A1015A8 | ДетМир БО5 | об | 4B02-05-00844-A | 99.37 | 99.37 | 98.95 | 99.32 | 99.25 | 99.32 | 99.32 | - | 99.17 | 110 172.90 | 111 | 44 | 23.64 |
| RU000A101MT7 | ДетМир БО6 | об | 4B02-06-00844-A | 98.07 | 99.00 | 98.07 | 98.47 | 98.89 | 98.47 | 98.47 | - | 98.99 | 22 744.70 | 23 | 8 | 29.15 |
| RU000A1009B9 | ДетМир БО7 | об | 4B02-07-00844-A | 100.55 | 100.62 | 99.30 | 100.16 | 100.10 | 100.17 | 100.17 | 100.10 | 100.10 | 514 535.90 | 514 | 127 | 42.92 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | об | 4B02-03-00739-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.82 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | об | 4B02-04-00739-A-001P | | | | | | 99.04 | 99.04 | - | 99.45 | 0.00 | 0 | 0 | 20.22 |
| RU000A1004W6 | ДОМ 1P-5R | об | 4B02-05-00739-A-001P | | | | | | 98.15 | 98.15 | - | 97.96 | 0.00 | 0 | 0 | 5.82 |
| RU000A100ET6 | ДОМ 1P-6R | об | 4B02-06-00739-A-001P | | | | | | 97.05 | 97.05 | 97.26 | 97.22 | 0.00 | 0 | 0 | 18.01 |
| RU000A101590 | ДОМ 1P-7R | об | 4B02-07-00739-A-001P | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 21.74 |
| RU000A101SQ0 | ДОМ 1P-8R | об | 4B02-08-00739-A-001P | | | | | 96.25 | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 17.78 |
| RU000A0JQAL8 | ДОМ.РФ14об | об | 4-14-00739-A | 104.40 | 104.40 | 104.25 | 104.25 | 104.28 | 104.25 | 104.25 | - | 104.29 | 625 650.00 | 600 | 6 | 29.38 |
| RU000A0JQAM6 | ДОМ.РФ15об | об | 4-15-00739-A | 113.09 | 113.10 | 112.00 | 112.00 | 112.10 | 112.09 | 112.09 | 112.10 | 112.10 | 8 803 392.90 | 7 853 | 11 | 5.07 |
| RU000A0JR5F7 | ДОМ.РФ17об | об | 4-17-00739-A | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | - | 101.27 | 11 542.51 | 76 | 3 | 3.05 |
| RU000A0JRDY3 | ДОМ.РФ18об | об | 4-18-00739-A | | | | | | 99.88 | 99.88 | - | - | 0.00 | 0 | 0 | 7.17 |
| RU000A0JTDX1 | ДОМ.РФ24об | об | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.15 |
| RU000A0JTW83 | ДОМ.РФ25об | об | 4-25-00739-A | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | - | 5 025.00 | 5 | 1 | 0.83 |
| RU000A0JV4R9 | ДОМ.РФ31об | об | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.29 |
| RU000A0JXRM6 | ДОМРФИА 01 | об | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXS26 | ДОМРФИА 02 | об | 4-02-00307-R-001P | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | - | - | 390.43 | 2 | 1 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | об | 4-03-00307-R-001P | | | | | | 104.44 | 104.44 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL89 | ДОМРФИА 04 | об | 4-03-00307-R-002P | 103.39 | 103.39 | 103.39 | 103.39 | 103.39 | 103.39 | 103.39 | - | - | 155.93 | 1 | 1 | |
| RU000A0JX3M0 | ДОМРФИА 1P | об | 4-01-00307-R-001P | | | | | | 102.94 | 102.94 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | об | 4-02-00307-R-002P | 104.59 | 104.60 | 104.31 | 104.52 | 104.38 | 104.52 | 104.52 | 104.38 | 104.38 | 586 048.82 | 3 424 | 144 | 3.56 |
| RU000A101L54 | ЕАБР 1P-06 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.98 |
| RU000A101PK9 | ЕАБР 1P-07 | об | | 96.15 | 96.15 | 96.15 | 96.15 | 96.15 | 96.15 | 96.15 | - | 97.01 | 3 846.00 | 4 | 1 | 6.47 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | об | | 95.03 | 98.43 | 95.02 | 98.35 | 95.78 | 98.35 | 98.35 | - | 96.76 | 8 619.90 | 9 | 5 | 12.55 |
| RU000A100JC1 | ЕАБР 1P-04 | об | | 100.35 | 100.35 | 99.50 | 99.50 | 100.00 | 99.50 | 99.50 | 100.00 | 100.00 | 10 013 020.10 | 10 013 | 4 | 18.41 |
| RU000A101574 | ЕАБР 1P-05 | об | | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | - | 99.47 | 1 974.00 | 2 | 1 | 21.61 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.19 |
| RU000A0JS934 | ЕАБР11 | об | | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | - | 100.04 | 994.00 | 1 | 1 | 13.49 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 99.85 | 100.17 | 99.70 | 99.97 | 99.82 | 99.96 | 99.96 | - | 99.94 | 419 259.20 | 420 | 52 | 1.21 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 95.86 | 97.25 | 94.91 | 96.08 | 95.78 | 96.08 | 96.08 | - | 96.00 | 365 868.70 | 382 | 81 | 8.65 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 99.99 | 100.00 | 99.00 | 99.02 | 99.47 | 99.02 | 99.02 | - | 99.08 | 77 185.84 | 97 | 6 | 21.57 |

| 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 | | | | | | | | | |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | 100.02 | 100.79 | 98.74 | 100.49 | 100.37 | 100.49 | 100.49 | - | 100.30 | 230 858.30 | 230 | 48 | 0.00 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 99.53 | 99.80 | 99.53 | 99.70 | 99.72 | 99.70 | 99.70 | - | 99.84 | 174 517.80 | 175 | 21 | 19.87 |
| RU000A102RU2 | Европлан1P1 | об | 4B02-01-16419-A-001P | 96.18 | 96.33 | 95.53 | 96.09 | 96.12 | 96.10 | 96.10 | 96.12 | 96.12 | 1 499 522.10 | 1 560 | 124 | 9.53 |
| RU000A1034J0 | Европлан1P2 | об | 4B02-02-16419-A-001P | 97.54 | 98.09 | 97.50 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 2 179 432.80 | 2 224 | 115 | 9.83 |
| RU000A103KJ8 | Европлан1P3 | об | 4B02-03-16419-A-001P | 98.00 | 99.11 | 97.70 | 98.40 | 98.61 | 98.40 | 98.40 | 98.61 | 98.61 | 716 859.90 | 727 | 90 | 10.78 |
| RU000A103S14 | Европлан1P4 | об | 4B02-04-16419-A-001P | 100.50 | 100.98 | 99.00 | 100.18 | 99.00 | 100.18 | 100.18 | 99.00 | 99.00 | 276 155 317.10 | 278 933 | 88 | 1.69 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | 130.00 | 130.00 | 109.99 | 109.99 | 120.00 | 109.99 | 109.99 | - | - | 2 399.90 | 2 | 2 | 38.04 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 109.01 | 109.01 | - | - | 0.00 | 0 | 0 | 38.04 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 12.40 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 129.99 | 129.99 | - | - | 0.00 | 0 | 0 | 12.40 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 12.40 |
| RU000A0JW316 | ИА АкБар2А | об | 4-02-36493-R | | | | | | 103.15 | 103.15 | - | - | 0.00 | 0 | 0 | 1.84 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.38 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | | | | | | 100.71 | 100.71 | 100.99 | 100.99 | 0.00 | 0 | 0 | 0.45 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | | | | | | 96.39 | 96.39 | 96.48 | 96.38 | 0.00 | 0 | 0 | 7.17 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | | | | | | 100.85 | 100.85 | - | 100.94 | 0.00 | 0 | 0 | 5.35 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | 103.41 | 103.50 | 103.40 | 103.50 | 103.43 | 103.50 | 103.50 | - | 103.46 | 94 983.59 | 293 | 12 | 3.25 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | об | 4-07-00307-R-002P | | | | | | 104.72 | 104.72 | - | 104.72 | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | об | 4-08-00307-R-002P | | | | | | 102.46 | 102.46 | - | 103.17 | 0.00 | 0 | 0 | 0.68 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | 104.33 | 104.33 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | - | 105.00 | 6 165.55 | 13 | 4 | 0.00 |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | | | | | | 101.05 | 101.05 | - | 102.15 | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | 98.09 | 98.10 | 98.09 | 98.10 | 98.10 | 98.10 | 98.10 | - | 99.43 | 13 105.87 | 25 | 2 | 7.17 |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | | | | | | 101.40 | 101.40 | - | 102.43 | 0.00 | 0 | 0 | |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.06 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | 96.10 | 96.10 | - | 96.70 | 0.00 | 0 | 0 | 3.61 |
| 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 | 4.14 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | 94.50 | 94.59 | 94.50 | 94.59 | 94.58 | 94.59 | 94.59 | 94.58 | 94.58 | 4 244 146.44 | 6 100 | 7 | 4.48 |
| RU000A102GV3 | ИАДОМ Б1P1 | об | 4B02-01-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.30 |
| RU000A102JB9 | ИАДОМ Б1P2 | об | 4B02-02-00307-R-001P | 94.81 | 94.85 | 94.70 | 94.70 | 94.80 | 94.70 | 94.70 | - | 94.90 | 223 134.94 | 302 | 11 | 4.91 |
| RU000A102GD1 | ИАДОМ Б1P3 | об | 4B02-03-00307-R-001P | 95.25 | 95.25 | 95.00 | 95.00 | 95.06 | 95.00 | 95.00 | - | 95.84 | 6 903.26 | 10 | 5 | 0.84 |
| RU000A102K13 | ИАДОМ Б1P4 | об | 4B02-04-00307-R-001P | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | - | 100.27 | 74 848.95 | 105 | 3 | 1.08 |
| RU000A102L87 | ИАДОМ Б1P5 | об | 4B02-05-00307-R-001P | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | - | 97.50 | 3 827.59 | 5 | 1 | 0.97 |
| RU000A102L53 | ИАДОМ Б1P6 | об | 4B02-06-00307-R-001P | | | | | | 100.00 | 100.00 | - | 102.15 | 0.00 | 0 | 0 | |
| RU000A103125 | ИАДОМ Б1P7 | об | 4B02-07-00307-R-001P | 97.41 | 97.44 | 97.39 | 97.39 | 97.41 | 97.39 | 97.39 | - | 97.91 | 27 729.82 | 33 | 8 | 1.14 |
| RU000A1031K4 | ИАДОМ Б1P8 | об | 4B02-08-00307-R-001P | 97.46 | 97.46 | 97.44 | 97.44 | 97.45 | 97.44 | 97.44 | - | 98.47 | 21 175.28 | 24 | 5 | 11.90 |
| RU000A103N43 | ИАДОМ Б1P9 | об | 4B02-09-00307-R-001P | 99.61 | 99.64 | 99.56 | 99.64 | 99.59 | 99.63 | 99.63 | - | 99.85 | 35 852.00 | 36 | 6 | 5.87 |
| RU000A0JWUD1 | ИКС5Фин1P1 | об | 4B02-01-36241-R-001P | | | | | | 101.39 | 101.39 | - | - | 0.00 | 0 | 0 | 2.40 |
| RU000A0JXRS3 | ИКС5Фин1P2 | об | 4B02-02-36241-R-001P | | | | | | 95.54 | 95.54 | - | - | 0.00 | 0 | 0 | 21.21 |
| RU000A0ZZ083 | ИКС5Фин1P3 | об | 4B02-03-36241-R-001P | 88.11 | 88.95 | 88.11 | 88.87 | 88.31 | 88.87 | 88.87 | - | 88.48 | 17 661.40 | 20 | 8 | |

| 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 | | | | | | | | | |
| RU000A100AB2 | ИКС5Фин1P5 | об | 4B02-05-36241-R-001P | 100.50 | 100.50 | 100.49 | 100.50 | 100.50 | 100.50 | 100.50 | 100.55 | 100.50 | 57 284.90 | 57 | 5 | 38.89 |
| RU000A100V46 | ИКС5Фин1P6 | об | 4B02-06-36241-R-001P | 100.27 | 100.27 | 95.50 | 99.92 | 98.75 | 99.92 | 99.92 | - | 99.28 | 81 965.30 | 83 | 36 | 2.43 |
| RU000A1010X1 | ИКС5Фин1P7 | об | 4B02-07-36241-R-001P | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.26 | 99.26 | 1 993 920.00 | 2 010 | 1 | 26.78 |
| RU000A1016P4 | ИКС5Фин1P8 | об | 4B02-08-36241-R-001P | 95.02 | 98.00 | 95.02 | 98.00 | 95.52 | 95.52 | 95.52 | - | 99.22 | 5 731.00 | 6 | 2 | 20.56 |
| RU000A1016Q2 | ИКС5Фин1P9 | об | 4B02-09-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.56 |
| RU000A103N76 | ИКС5Фин2P1 | об | 4B02-01-36241-R-002P | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | - | 99.75 | 998.90 | 1 | 1 | 5.62 |
| RU000A101LH4 | ИКС5ФинP10 | об | 4B02-10-36241-R-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 2 985 000.00 | 3 000 | 2 | 31.76 |
| RU000A101QA8 | ИКС5ФинP11 | об | 4B02-11-36241-R-001P | 98.30 | 98.30 | 97.50 | 97.50 | 98.30 | 97.50 | 97.50 | 98.29 | 98.29 | 9 839 759.00 | 10 010 | 4 | 20.64 |
| RU000A101UQ6 | ИКС5ФинP12 | об | 4B02-12-36241-R-001P | 95.76 | 96.90 | 95.76 | 96.58 | 96.72 | 96.58 | 96.58 | 96.72 | 96.72 | 14 705 869.00 | 15 204 | 31 | 15.17 |
| RU000A0JVUX1 | ИКС5ФинБ04 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 26.61 |
| RU000A0JW9G0 | ИКС5ФинБ05 | об | 4B02-05-36241-R | | | | | | 93.50 | 93.50 | - | 88.44 | 0.00 | 0 | 0 | 0.01 |
| RU000A0JWG05 | ИКС5ФинБ06 | об | 4B02-06-36241-R | 102.85 | 102.85 | 100.31 | 100.74 | 100.82 | 100.74 | 100.74 | - | 101.06 | 38 312.80 | 38 | 18 | 36.81 |
| RU000A0JWPL4 | ИКС5ФинБ07 | об | 4B02-07-36241-R | | | | | | 100.40 | 100.40 | 100.32 | 100.39 | 0.00 | 0 | 0 | 14.76 |
| RU000A103RD6 | ИнфрОблP1 | об | 4-01-00598-R-001P | 100.16 | 100.16 | 99.97 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 7 900 139.90 | 7 900 | 22 | 2.63 |
| RU000A101RP4 | Казахст01 | об | | 97.19 | 97.19 | 95.32 | 95.48 | 95.49 | 95.48 | 95.48 | 95.49 | 95.49 | 509 905.90 | 534 | 42 | 1.92 |
| RU000A101RT6 | Казахст05 | об | | 98.57 | 98.57 | 98.57 | 98.57 | 98.57 | 98.57 | 98.57 | - | 99.86 | 1 971.40 | 2 | 2 | 20.29 |
| RU000A101RV2 | Казахст07 | об | | 94.87 | 95.19 | 93.99 | 95.19 | 94.67 | 95.19 | 95.19 | - | 94.53 | 368 275.70 | 389 | 28 | 2.33 |
| RU000A101RW0 | Казахст08 | об | | | | | | | 99.25 | 99.25 | 99.47 | 99.47 | 0.00 | 0 | 0 | 20.86 |
| RU000A101RZ3 | Казахст11 | об | | 93.95 | 93.98 | 93.17 | 93.32 | 93.59 | 93.32 | 93.32 | 93.59 | 93.59 | 642 004.40 | 686 | 92 | 2.49 |
| RU000A101S08 | Казахст12 | об | | 99.09 | 99.09 | 99.09 | 99.09 | 99.09 | 99.09 | 99.09 | 99.57 | 99.57 | 24 772.50 | 25 | 2 | 21.48 |
| RU000A101S16 | Казахст13 | об | | 99.04 | 99.10 | 99.04 | 99.06 | 99.07 | 99.06 | 99.06 | - | 99.74 | 90 150.90 | 91 | 9 | 21.48 |
| RU000A0JX2S9 | КалинОбл16 | об | RU34001KLN0 | 100.55 | 100.68 | 100.50 | 100.60 | 100.62 | 100.60 | 100.60 | - | 100.55 | 85 326.56 | 106 | 18 | 4.14 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 99.95 | 100.59 | 99.92 | 100.00 | 100.09 | 100.00 | 100.00 | - | 99.59 | 247 217.50 | 247 | 33 | 4.55 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | 93.06 | 94.00 | 93.06 | 93.71 | 93.49 | 93.72 | 93.72 | - | 94.58 | 12 153.50 | 13 | 5 | 2.17 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-001P | 100.30 | 100.40 | 100.30 | 100.34 | 100.38 | 100.34 | 100.34 | - | 100.40 | 77 793.95 | 155 | 14 | 7.40 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-001P | 100.68 | 100.69 | 100.36 | 100.38 | 100.38 | 100.38 | 100.38 | 100.38 | 100.38 | 1 670 297.32 | 4 894 | 51 | 0.90 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-001P | 100.53 | 100.53 | 100.34 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 6 441 550.08 | 9 170 | 22 | 4.20 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-001P | 100.55 | 100.55 | 100.35 | 100.40 | 100.40 | 100.40 | 100.40 | - | 100.40 | 283 928.40 | 404 | 55 | 14.67 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | 100.00 | 100.04 | 99.88 | 99.99 | 99.96 | 100.00 | 100.00 | - | 100.03 | 242 901.80 | 243 | 29 | 16.14 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | 99.22 | 99.38 | 99.22 | 99.26 | 99.28 | 99.26 | 99.26 | - | 99.09 | 84 391.20 | 85 | 13 | 4.96 |
| RU000A103DP0 | КАМАЗ БОП8 | об | 4B02-08-55010-D-001P | 100.75 | 100.79 | 100.11 | 100.21 | 100.51 | 100.21 | 100.21 | 100.51 | 100.51 | 1 312 625.00 | 1 306 | 78 | 19.33 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 103.40 | 103.40 | 103.00 | 103.00 | 103.04 | 103.00 | 103.00 | 103.25 | 103.25 | 273 050.00 | 265 | 5 | 12.40 |
| RU000A100X77 | КЕБ БО1P03 | об | 4B020303311B001P | 100.91 | 100.91 | 100.51 | 100.77 | 100.76 | 100.77 | 100.77 | 100.76 | 100.76 | 1 118 391.80 | 1 110 | 56 | 21.70 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.75 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 102.89 | 102.89 | 101.45 | 102.88 | 102.17 | 102.88 | 102.88 | - | 102.26 | 18 390.60 | 18 | 5 | 3.22 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | | | | | | 97.00 | 97.00 | 97.10 | 97.10 | 0.00 | 0 | 0 | 2.20 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 102.13 | 102.17 | 102.00 | 102.16 | 102.14 | 102.16 | 102.16 | - | 101.71 | 38 814.80 | 38 | 6 | 12.49 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 98.15 | 100.45 | 97.50 | 100.04 | 99.42 | 100.06 | 100.06 | - | 99.74 | 120 798.72 | 135 | 30 | 6.58 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 95.12 | 97.97 | 95.12 | 97.77 | 97.33 | 97.77 | 97.77 | - | 97.20 | 348 450.10 | 358 | 62 | 10.28 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 102.48 | 102.49 | 102.36 | 102.36 | 102.47 | 102.36 | 102.36 | - | 101.84 | 18 444.08 | 24 | 7 | 32.05 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 101.39 | 101.90 | 101.39 | 101.89 | 101.89 | 101.89 | 101.89 | - | 100.70 | 155 891.60 | 153 | 7 | 19.14 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 100.10 | 100.43 | 100.10 | 100.40 | 100.37 | 100.40 | 100.40 | - | 100.25 | 8 029.40 | 8 | 7 | 13.10 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | | | | | | 101.98 | 101.98 | - | 100.57 | 0.00 | 0 | 0 | 16.75 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | 101.60 | 101.60 | 100.95 | 100.95 | 101.40 | 100.95 | 100.95 | - | 102.13 | 48 671.00 | 48 | 4 | 4.29 |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | 96.89 | 96.89 | 96.37 | 96.39 | 96.63 | 96.39 | 96.39 | - | 96.68 | 10 629.80 | 11 | 10 | 12.84 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 101.00 | 101.00 | 100.40 | 100.40 | 100.42 | 100.40 | 100.40 | - | 100.67 | 72 305.64 | 120 | 11 | 10.60 |
| RU000A0JV2J0 | ЛенОбл2014 | об | RU35001LEN0 | | | | | | 103.07 | 103.07 | - | - | 0.00 | 0 | 0 | 0.99 |
| RU000A100782 | Лента Б1Р2 | об | 4B02-02-36420-R-001P | 100.83 | 100.83 | 100.02 | 100.35 | 100.32 | 100.35 | 100.35 | - | 100.40 | 108 350.20 | 108 | 16 | 3.08 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-001P | | | | | | 98.81 | 98.81 | 98.91 | 98.90 | 0.00 | 0 | 0 | 27.01 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-001P | 97.70 | 97.70 | 97.25 | 97.25 | 97.26 | 97.25 | 97.25 | 97.26 | 97.26 | 5 712 290.10 | 5 873 | 21 | 21.58 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 101.01 | 101.01 | - | - | 0.00 | 0 | 0 | 9.86 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 5.79 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | | | | | | 95.60 | 95.60 | - | 96.71 | 0.00 | 0 | 0 | 1.76 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | об | 4B02-02-17644-J-001P | 100.34 | 100.35 | 100.13 | 100.30 | 100.28 | 100.30 | 100.30 | - | 100.30 | 340 698.76 | 755 | 69 | 2.76 |
| RU000A0JXPM0 | ЛСР БО 1Р2 | об | 4B02-02-55234-E-001P | 100.55 | 100.70 | 100.40 | 100.46 | 100.50 | 100.46 | 100.46 | - | 100.51 | 476 375.76 | 1 185 | 104 | 8.04 |
| RU000A0ZBYV5 | ЛСР БО 1Р3 | об | 4B02-03-55234-E-001P | 100.79 | 100.80 | 100.05 | 100.69 | 100.42 | 100.54 | 100.54 | 100.42 | 100.42 | 2 302 118.56 | 3 275 | 150 | 1.21 |
| RU000A100WA8 | ЛСР БО 1Р4 | об | 4B02-04-55234-E-001P | 100.21 | 100.22 | 99.93 | 99.95 | 100.09 | 99.95 | 99.95 | 100.09 | 100.09 | 3 558 203.10 | 3 555 | 151 | 0.93 |
| RU000A100ZL8 | ЛСР БО 1Р5 | об | 4B02-05-55234-E-001P | 99.95 | 99.95 | 99.53 | 99.90 | 99.71 | 99.90 | 99.90 | 99.71 | 99.71 | 1 269 270.80 | 1 273 | 61 | 15.65 |
| RU000A102T63 | ЛСР БО 1Р6 | об | 4B02-06-55234-E-001P | 98.01 | 98.36 | 97.97 | 98.14 | 98.18 | 98.14 | 98.14 | - | 98.16 | 319 091.50 | 325 | 60 | 7.67 |
| RU000A103PX8 | ЛСР БО 1Р7 | об | 4B02-07-55234-E-001P | 99.98 | 99.99 | 99.83 | 99.89 | 99.93 | 99.89 | 99.89 | 99.93 | 99.93 | 3 199 726.40 | 3 202 | 82 | 4.27 |
| RU000A1036M9 | Магнит1Р05 | об | 4B02-05-60525-P-001P | 99.32 | 99.73 | 97.50 | 97.85 | 97.53 | 97.85 | 97.85 | 97.53 | 97.53 | 2 236 326.30 | 2 293 | 25 | 24.14 |
| RU000A101HJ8 | Магнит2Р01 | об | 4B02-01-60525-P-002P | 97.85 | 97.85 | 96.55 | 97.30 | 97.32 | 97.28 | 97.28 | 97.32 | 97.32 | 10 038 622.80 | 10 315 | 63 | 5.61 |
| RU000A101MC3 | Магнит2Р02 | об | 4B02-02-60525-P-002P | 98.01 | 98.69 | 98.01 | 98.14 | 98.16 | 98.14 | 98.14 | 98.16 | 98.16 | 5 336 933.30 | 5 437 | 47 | 29.37 |
| RU000A101PJ1 | Магнит2Р03 | об | 4B02-03-60525-P-002P | 97.13 | 97.14 | 96.80 | 97.00 | 96.81 | 97.00 | 97.00 | 96.81 | 96.81 | 16 556 929.70 | 17 102 | 76 | 22.15 |
| RU000A1036H9 | Магнит2Р04 | об | 4B02-04-60525-P-002P | 99.30 | 99.30 | 97.50 | 97.80 | 97.52 | 97.80 | 97.80 | 97.52 | 97.52 | 2 372 625.90 | 2 433 | 17 | 24.14 |
| RU000A1002U4 | Магнит3Р01 | об | 4B02-01-60525-P-003P | 100.40 | 100.69 | 100.38 | 100.39 | 100.44 | 100.39 | 100.39 | - | 100.44 | 48 209.30 | 48 | 21 | 15.02 |
| RU000A100ZS3 | Магнит3Р04 | об | 4B02-04-60525-P-003P | 99.64 | 99.65 | 99.63 | 99.65 | 99.65 | 99.65 | 99.65 | - | 99.80 | 106 625.20 | 107 | 5 | 29.11 |
| RU000A1018X4 | Магнит3Р05 | об | 4B02-05-60525-P-003P | 97.60 | 99.00 | 97.60 | 98.52 | 98.52 | 98.52 | 98.52 | - | 98.69 | 30 540.00 | 31 | 13 | 18.62 |
| RU000A0JNYN1 | МГор48-об | об | RU32048MOS0 | 99.15 | 100.07 | 99.14 | 99.30 | 99.46 | 99.27 | 99.27 | - | 99.42 | 415 757.80 | 418 | 224 | 19.07 |
| RU000A1030S9 | МГор72-об | об | RU25072MOS0 | 97.99 | 97.99 | 97.90 | 97.94 | 97.97 | 97.94 | 97.94 | - | 97.97 | 407 556.60 | 416 | 70 | 28.89 |
| RU000A1030T7 | МГор73-об | об | RU25073MOS0 | 98.53 | 101.48 | 98.52 | 99.40 | 99.68 | 99.45 | 99.45 | - | 101.18 | 86 723.30 | 87 | 22 | 31.76 |
| RU000A1033Z8 | МГор74-об | об | RU26074MOS0 | 98.79 | 99.16 | 98.00 | 98.91 | 98.92 | 98.91 | 98.91 | 98.69 | 98.69 | 1 215 846.60 | 1 232 | 114 | 26.49 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.30 |
| RU000A0JVL48 | МДС кл.А2 | об | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 1.23 |
| RU000A100WC4 | МКБ 1Р1 | об | 4B020501978B001P | 100.06 | 100.40 | 100.06 | 100.32 | 100.26 | 100.32 | 100.32 | 100.26 | 100.26 | 1 292 353.30 | 1 289 | 60 | 0.92 |
| RU000A1014H6 | МКБ 1Р2 | об | 4B020901978B001P | 99.98 | 99.98 | 99.91 | 99.95 | 99.96 | 99.95 | 99.95 | 99.96 | 99.96 | 31 098 841.00 | 31 110 | 41 | 26.75 |
| RU000A103FP5 | МКБ 1Р3 | об | 4B02-26-01978-B-001P | 99.90 | 100.05 | 99.85 | 99.94 | 99.92 | 99.94 | 99.94 | 99.92 | 99.92 | 770 400.30 | 771 | 26 | 16.01 |
| RU000A103GW9 | МКБ 1Р4 | об | 4B02-27-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.07 |
| RU000A101988 | МосОБ34013 | об | RU34013MOO0 | 97.65 | 97.65 | 97.64 | 97.64 | 97.65 | 97.64 | 97.64 | - | 97.84 | 1 952.90 | 2 | 2 | 1.97 |
| RU000A101WL3 | МосОБ34014 | об | RU34014MOO0 | 95.31 | 95.31 | 95.03 | 95.03 | 95.09 | 95.05 | 95.05 | - | 98.48 | 38 034.10 | 40 | 10 | 13.23 |
| RU000A102CR0 | МосОБ35015 | об | RU35015MOO0 | 94.21 | 94.73 | 94.21 | 94.57 | 94.58 | 94.57 | 94.57 | - | 94.50 | 95 522.40 | 101 | 16 | 7.99 |
| RU000A102G35 | МосОБ35016 | об | RU35016MOO0 | 94.26 | 95.45 | 94.25 | 95.45 | 94.26 | 95.45 | 95.45 | 94.26 | 94.26 | 5 687 453.30 | 6 034 | 14 | 4.56 |

| 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 | | | | | | | | | |
| RU000A0JX0B9 | МосОбл2016 | об | RU35010MOO0 | 102.45 | 102.50 | 102.28 | 102.39 | 102.40 | 102.39 | 102.39 | 102.40 | 102.40 | 1 052 516.16 | 1 142 | 19 | 9.99 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 100.00 | 100.00 | 99.81 | 99.95 | 99.98 | 99.95 | 99.95 | - | 100.00 | 107 481.90 | 215 | 31 | 1.23 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 99.39 | 99.39 | 98.52 | 98.89 | 98.71 | 98.89 | 98.89 | 98.71 | 98.71 | 101 810 339.60 | 103 145 | 67 | 16.22 |
| RU000A0JXEVS | МТС 001P-1 | об | 4B02-01-04715-A-001P | 100.82 | 100.82 | 100.37 | 100.75 | 100.57 | 100.75 | 100.75 | - | 100.62 | 261 484.00 | 260 | 30 | 14.79 |
| RU000A0ZYFC6 | МТС 001P-3 | об | 4B02-03-04715-A-001P | 100.03 | 100.03 | 99.78 | 99.90 | 100.00 | 99.89 | 99.89 | 100.00 | 100.00 | 4 936 778.40 | 4 937 | 265 | 32.07 |
| RU000A102VL3 | МТС 18соц. | об | 4B02-18-04715-A-001P | 97.50 | 98.74 | 97.50 | 98.05 | 98.43 | 98.05 | 98.05 | - | 98.39 | 287 428.40 | 292 | 112 | 1.96 |
| RU000A0ZYWY5 | МТС 1P-06 | об | 4B02-06-04715-A-001P | 98.40 | 99.42 | 98.31 | 98.91 | 98.77 | 98.91 | 98.91 | 98.77 | 98.77 | 54 739 380.90 | 55 423 | 176 | 6.75 |
| RU000A100238 | МТС 1P-07 | об | 4B02-07-04715-A-001P | 102.05 | 103.80 | 102.03 | 102.34 | 102.56 | 102.34 | 102.34 | - | 102.70 | 287 161.00 | 280 | 103 | 16.68 |
| RU000A100A58 | МТС 1P-08 | об | 4B02-08-04715-A-001P | 100.80 | 100.80 | 100.56 | 100.80 | 100.80 | 100.80 | 100.80 | - | 100.78 | 170 346.20 | 169 | 19 | 17.95 |
| RU000A100A66 | МТС 1P-09 | об | 4B02-09-04715-A-001P | 104.97 | 104.97 | 103.52 | 104.25 | 104.35 | 104.25 | 104.25 | - | 104.45 | 115 827.20 | 111 | 32 | 18.38 |
| RU000A100HU7 | МТС 1P-10 | об | 4B02-10-04715-A-001P | 100.84 | 101.64 | 100.66 | 101.05 | 101.03 | 101.04 | 101.04 | 101.03 | 101.03 | 1 633 667.90 | 1 617 | 162 | 1.32 |
| RU000A100L55 | МТС 1P-11 | об | 4B02-11-04715-A-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 17.96 |
| RU000A100ZK0 | МТС 1P-12 | об | 4B02-12-04715-A-001P | 98.59 | 99.07 | 98.16 | 98.84 | 98.95 | 98.85 | 98.85 | 98.95 | 98.95 | 645 159.30 | 652 | 44 | 12.76 |
| RU000A101939 | МТС 1P-13 | об | 4B02-13-04715-A-001P | 98.57 | 99.65 | 98.00 | 98.50 | 98.53 | 98.50 | 98.50 | 98.53 | 98.53 | 5 415 308.10 | 5 496 | 298 | 2.12 |
| RU000A101FH6 | МТС 1P-14 | об | 4B02-14-04715-A-001P | 95.47 | 95.84 | 95.20 | 95.56 | 95.51 | 95.56 | 95.56 | 95.51 | 95.51 | 677 157.60 | 709 | 143 | 8.50 |
| RU000A101NG2 | МТС 1P-15 | об | 4B02-15-04715-A-001P | 96.00 | 98.90 | 95.99 | 96.00 | 96.56 | 96.00 | 96.00 | - | 96.84 | 174 774.70 | 181 | 44 | 9.76 |
| RU000A101NH0 | МТС 1P-16 | об | 4B02-16-04715-A-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 9.76 |
| RU000A101RD0 | МТС 1P-17 | об | 4B02-17-04715-A-001P | 98.40 | 98.98 | 98.40 | 98.91 | 98.73 | 98.91 | 98.91 | - | 98.84 | 183 634.60 | 186 | 29 | 4.82 |
| RU000A0JTTA5 | МТС БО-01 | об | 4B02-01-04715-A | - | - | - | - | - | 99.47 | 99.47 | - | 98.28 | 0.00 | 0 | 0 | 2.32 |
| RU000A0JWRV9 | МТС БО-02 | об | 4B02-02-04715-A | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | - | 95.50 | 8 622.00 | 9 | 2 | 6.68 |
| RU000A1034T9 | МТС-Банк01 | об | 4B02-01-02268-B-001P | 98.70 | 99.28 | 98.50 | 99.20 | 98.94 | 99.20 | 99.20 | 98.94 | 98.94 | 1 293 107.80 | 1 307 | 132 | 26.94 |
| RU000A0JY031 | МФ МарЭл17 | об | RU35008MAR0 | 101.13 | 101.18 | 100.06 | 101.18 | 101.07 | 101.17 | 101.17 | 101.07 | 101.07 | 540 721.60 | 535 | 93 | 9.66 |
| RU000A0ZVB40 | МФКузбас17 | об | RU35002KEM0 | - | - | - | - | - | 101.94 | 101.94 | - | 102.62 | 0.00 | 0 | 0 | 2.36 |
| RU000A0ZYF61 | НАО 2017 | об | RU35001NEN0 | 100.01 | 100.37 | 100.00 | 100.00 | 100.07 | 100.00 | 100.00 | - | 100.07 | 104 573.35 | 209 | 61 | 6.52 |
| RU000A0JWLD0 | НижгорОБ11 | об | RU35011NJG0 | 102.48 | 102.48 | 102.30 | 102.30 | 102.38 | 102.30 | 102.30 | - | 102.50 | 26 874.00 | 35 | 3 | 17.48 |
| RU000A0ZYDQ1 | НижгорОБ12 | об | RU34012NJG0 | 101.45 | 101.45 | 100.52 | 100.52 | 100.66 | 100.52 | 100.52 | - | 101.03 | 11 777.58 | 39 | 5 | 5.19 |
| RU000A0ZZUT6 | НижгорОБ13 | об | RU35013NJG0 | - | - | - | - | - | 102.06 | 102.06 | - | - | 0.00 | 0 | 0 | 6.71 |
| RU000A101665 | НижгорОБ14 | об | RU35014NJG0 | - | - | - | - | - | 99.06 | 99.06 | - | - | 0.00 | 0 | 0 | 4.62 |
| RU000A102DS6 | НижгорОБ15 | об | RU35015NJG0 | 94.25 | 94.25 | 93.91 | 94.04 | 94.00 | 94.04 | 94.04 | - | 94.06 | 27 259.00 | 29 | 12 | 7.02 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | 100.48 | 100.49 | 100.13 | 100.45 | 100.20 | 100.45 | 100.45 | - | 100.39 | 54 486.25 | 87 | 13 | 4.85 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019ANO0 | 100.04 | 101.39 | 100.03 | 101.37 | 100.48 | 101.37 | 101.37 | - | 101.81 | 4 521.76 | 6 | 4 | 13.91 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020ANO0 | 96.65 | 97.05 | 95.28 | 97.00 | 96.16 | 97.00 | 97.00 | - | 96.53 | 304 815.40 | 317 | 84 | 14.25 |
| RU000A102895 | Новосиб 21 | об | RU34021ANO0 | - | - | - | - | - | 94.50 | 94.50 | - | 94.09 | 0.00 | 0 | 0 | 13.14 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | - | 99.25 | 1 775.70 | 2 | 1 | 11.88 |
| RU000A0JVUD3 | Новсиб 7об | об | RU35007NSB1 | 105.02 | 105.02 | 102.00 | 103.20 | 102.19 | 103.82 | 103.82 | - | 102.43 | 13 488.84 | 66 | 11 | 0.81 |
| RU000A0JWHW8 | Новсиб 8об | об | RU35008NSB1 | 102.54 | 103.91 | 102.54 | 103.91 | 102.61 | 103.91 | 103.91 | - | 104.30 | 15 082.97 | 21 | 4 | 14.87 |
| RU000A0ZYH93 | Новсиб 9об | об | RU35009NSB1 | - | - | - | - | - | 127.63 | 127.63 | - | - | 0.00 | 0 | 0 | 14.13 |
| RU000A0ZVBD3 | Новсиб2017 | об | RU34018ANO0 | - | - | - | - | - | 103.40 | 103.40 | - | 101.42 | 0.00 | 0 | 0 | 13.23 |
| RU000A0ZYTZ8 | НПК ПБО-01 | об | 4B02-01-08551-A-001P | - | - | - | - | - | 101.01 | 101.01 | - | 99.73 | 0.00 | 0 | 0 | 7.30 |
| RU000A1004A2 | НПК ПБО-02 | об | 4B02-02-08551-A-001P | - | - | - | - | - | 101.25 | 101.25 | - | 102.10 | 0.00 | 0 | 0 | 11.33 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | об | 4B02-03-65105-D-001P | 88.05 | 92.93 | 88.05 | 90.04 | 89.99 | 90.04 | 90.04 | - | 91.01 | 72 890.50 | 81 | 21 | 0.01 |

| 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 | | | | | | | | | |
| RU000A102DR8 | ОмскОБ20 | об | RU35004OMS0 | 95.45 | 96.13 | 95.39 | 95.91 | 95.86 | 95.91 | 95.91 | - | 95.65 | 13 420.00 | 14 | 6 | 7.42 |
| RU000A0JWX87 | ОмскОБ2016 | об | RU35003OMS0 | 100.12 | 100.12 | 100.11 | 100.12 | 100.12 | 100.12 | 100.12 | 100.12 | 100.12 | 2 832 992.92 | 7 074 | 14 | 7.13 |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | 113.87 | 113.87 | 112.93 | 113.49 | 113.48 | 113.29 | 113.29 | 113.48 | 113.48 | 2 897 893.76 | 3 192 | 168 | 27.31 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | 101.50 | 102.16 | 101.48 | 101.60 | 101.53 | 101.60 | 101.60 | - | 102.02 | 47 719.60 | 47 | 13 | 5.83 |
| RU000A0JV573 | ОткрФКББ07 | об | 4B020702209B | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JVC59 | ОткрФКБОП1 | об | 4B020102209B001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 31.21 |
| RU000A0JXLR8 | ОткрФКБОП3 | об | 4B020302209B001P | 99.37 | 99.37 | 97.37 | 97.99 | 97.46 | 97.40 | 97.40 | - | 97.69 | 312 861.10 | 321 | 11 | 0.00 |
| RU000A100L14 | ОткрФКБОП5 | об | 4B020502209B001P | 98.63 | 98.63 | 98.58 | 98.58 | 98.60 | 98.58 | 98.58 | - | 98.58 | 23 663.60 | 24 | 9 | 12.66 |
| RU000A102R73 | ОткрФКБП07 | об | 4B02-14-02209-B-001P | 96.51 | 96.51 | 96.35 | 96.36 | 96.36 | 96.36 | 96.36 | 96.36 | 96.36 | 664 868.80 | 690 | 9 | 9.08 |
| RU000A1035Y6 | ОткрФКБП08 | об | 4B02-15-02209-B-001P | 99.65 | 99.65 | 99.25 | 99.25 | 99.26 | 99.25 | 99.25 | 99.25 | 99.25 | 4 969 713.50 | 5 007 | 5 | 23.40 |
| RU000A103PT6 | ОткрФКБП09 | об | 4B02-22-02209-B-001P | 99.95 | 99.95 | 99.80 | 99.80 | 99.83 | 99.80 | 99.80 | 99.83 | 99.83 | 890 455.10 | 892 | 23 | 2.64 |
| RU000A101GR3 | ОткрФКБП6 | об | 4B021202209B001P | 97.97 | 97.97 | 97.92 | 97.92 | 97.94 | 97.92 | 97.92 | - | 98.06 | 5 876.20 | 6 | 2 | 6.14 |
| SU24020RMFS8 | ОФЗ 24020 | об | 24020RMFS | 99.9210 | 99.9990 | 99.9200 | 99.9710 | 99.9880 | 99.9800 | 99.9800 | 99.9880 | 99.9880 | 20 019 593.18 | 20 022 | 38 | 12.12 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | 99.3000 | 99.4370 | 99.2800 | 99.2800 | 99.3070 | 99.2810 | 99.2810 | 99.3070 | 99.3070 | 270 368 201.54 | 272 256 | 87 | 12.12 |
| SU25083RMFS5 | ОФЗ 25083 | об | 25083RMFS | 100.0000 | 100.0490 | 99.9780 | 99.9850 | 99.9990 | 99.9850 | 99.9850 | 99.9910 | 99.9910 | 461 289 383.46 | 461 332 | 875 | 21.29 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 96.5990 | 96.6000 | 96.2510 | 96.2510 | 96.3820 | 96.2510 | 96.2510 | 96.3820 | 96.3820 | 52 618 722.13 | 54 594 | 517 | 26.28 |
| SU25085RMFS0 | ОФЗ 25085 | об | 25085RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.05 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 104.4890 | 104.4890 | 103.1500 | 103.1810 | 103.5900 | 103.1810 | 103.1810 | 103.5200 | 103.5200 | 59 218 423.03 | 57 205 | 483 | 12.28 |
| SU26209RMFS5 | ОФЗ 26209 | об | 26209RMFS | 100.3100 | 100.4290 | 100.2230 | 100.2490 | 100.2580 | 100.2490 | 100.2490 | 100.2580 | 100.2580 | 212 748 434.19 | 212 202 | 1 186 | 15.83 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 99.7020 | 99.8940 | 99.6850 | 99.7600 | 99.7390 | 99.7600 | 99.7600 | 99.7390 | 99.7390 | 27 651 555.19 | 27 724 | 925 | 13.23 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 99.0100 | 99.0190 | 98.3110 | 98.3140 | 98.7600 | 98.3180 | 98.3180 | 98.7600 | 98.7600 | 18 484 836.70 | 18 717 | 436 | 13.33 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 99.9930 | 99.9930 | 99.5200 | 99.5450 | 99.6160 | 99.5450 | 99.5450 | 99.5950 | 99.5950 | 45 042 626.91 | 45 226 | 766 | 9.20 |
| SU26218RMFS6 | ОФЗ 26218 | об | 26218RMFS | 108.5090 | 109.9970 | 107.5000 | 107.5000 | 107.8710 | 107.5000 | 107.5000 | 107.8710 | 107.8710 | 41 004 850.18 | 38 013 | 519 | 1.40 |
| SU26219RMFS4 | ОФЗ 26219 | об | 26219RMFS | 101.9210 | 102.1860 | 101.2770 | 101.4900 | 101.6540 | 101.4900 | 101.4900 | 101.5920 | 101.5920 | 152 634 839.24 | 150 243 | 469 | 2.76 |
| SU26220RMFS2 | ОФЗ 26220 | об | 26220RMFS | 100.9960 | 100.9960 | 100.1500 | 100.1650 | 100.2400 | 100.1730 | 100.1730 | 100.2400 | 100.2400 | 102 989 003.94 | 102 742 | 505 | 23.92 |
| SU26221RMFS0 | ОФЗ 26221 | об | 26221RMFS | 102.9850 | 102.9850 | 101.1300 | 101.3900 | 101.5160 | 101.3900 | 101.3900 | 101.4820 | 101.4820 | 99 308 045.03 | 97 858 | 567 | 38.18 |
| SU26222RMFS8 | ОФЗ 26222 | об | 26222RMFS | 99.5020 | 99.7240 | 99.2010 | 99.2010 | 99.3940 | 99.2010 | 99.2010 | 99.3810 | 99.3810 | 347 671 764.84 | 349 837 | 629 | 32.48 |
| SU26223RMFS6 | ОФЗ 26223 | об | 26223RMFS | 98.4750 | 98.4790 | 98.0270 | 98.0270 | 98.1310 | 98.0270 | 98.0270 | 98.1950 | 98.1950 | 667 100 691.80 | 679 363 | 1 311 | 6.05 |
| SU26224RMFS4 | ОФЗ 26224 | об | 26224RMFS | 98.0350 | 98.1090 | 97.2500 | 97.4100 | 97.4950 | 97.3000 | 97.3000 | 97.4950 | 97.4950 | 14 211 821.20 | 14 577 | 367 | 23.63 |
| SU26225RMFS1 | ОФЗ 26225 | об | 26225RMFS | 98.3760 | 98.3780 | 97.1500 | 97.1730 | 97.4240 | 97.1770 | 97.1770 | 97.4240 | 97.4240 | 612 139 010.34 | 628 322 | 970 | 26.22 |
| SU26226RMFS9 | ОФЗ 26226 | об | 26226RMFS | 102.7080 | 103.0570 | 102.1330 | 102.5020 | 102.5160 | 102.5000 | 102.5000 | 102.5160 | 102.5160 | 22 841 630.11 | 22 281 | 491 | 37.90 |
| SU26227RMFS7 | ОФЗ 26227 | об | 26227RMFS | 100.3010 | 100.5190 | 99.9400 | 99.9400 | 100.2030 | 99.9400 | 99.9400 | 100.2030 | 100.2030 | 140 027 018.26 | 139 744 | 1 430 | 15.41 |
| SU26228RMFS5 | ОФЗ 26228 | об | 26228RMFS | 102.9970 | 102.9990 | 101.4010 | 101.5500 | 101.7150 | 101.5500 | 101.5500 | 101.7150 | 101.7150 | 24 939 488.86 | 24 519 | 1 083 | 35.01 |
| SU26229RMFS3 | ОФЗ 26229 | об | 26229RMFS | 99.7800 | 99.7800 | 99.2000 | 99.2000 | 99.2800 | 99.2000 | 99.2000 | 99.3690 | 99.3690 | 344 359 695.22 | 346 547 | 203 | 27.23 |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | 102.1010 | 102.1010 | 100.7100 | 100.8270 | 101.1130 | 100.8270 | 100.8270 | 101.1050 | 101.1050 | 1 558 328 972.02 | 1 541 303 | 903 | 38.18 |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.33 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 94.4690 | 94.4690 | 93.4510 | 93.5300 | 93.6150 | 93.4810 | 93.4810 | 93.6150 | 93.6150 | 483 727 760.74 | 516 718 | 469 | 28.60 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 88.4780 | 88.4780 | 87.1120 | 87.2990 | 87.4480 | 87.2990 | 87.2990 | 87.5740 | 87.5740 | 147 500 653.29 | 168 429 | 1 268 | 10.36 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 91.1580 | 91.1580 | 90.6060 | 90.7000 | 90.8270 | 90.7000 | 90.7000 | 90.8420 | 90.8420 | 592 415 701.28 | 652 142 | 1 122 | 9.37 |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 90.7290 | 90.7290 | 89.8000 | 89.9960 | 90.0530 | 89.9490 | 89.9490 | 89.9010 | 89.9010 | 13 967 960.66 | 15 537 | 181 | 2.10 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 91.9170 | 91.9190 | 91.2500 | 91.4220 | 91.4300 | 91.4210 | 91.4210 | 91.4300 | 91.4300 | 908 814.16 | 994 | 113 | 20.61 |

| 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 | | | | | | | | | |
| SU26237RMFS6 | ОФЗ 26237 | об | 26237RMFS | 96.1100 | 96.4900 | 95.5000 | 95.6730 | 95.7290 | 95.6650 | 95.6650 | 95.7130 | 95.7130 | 682 411 576.60 | 712 977 | 213 | 2.39 |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | 94.8000 | 95.5000 | 93.6980 | 94.0900 | 94.3970 | 94.0900 | 94.0900 | 94.3970 | 94.3970 | 725 082 934.62 | 768 118 | 798 | 21.59 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | 96.0020 | 96.5890 | 95.5000 | 95.7520 | 96.0080 | 95.7520 | 95.7520 | 96.0110 | 96.0110 | 1 951 670 782.01 | 2 032 753 | 326 | 20.98 |
| SU26240RMFS0 | ОФЗ 26240 | об | 26240RMFS | 95.5990 | 95.5990 | 93.8010 | 94.0000 | 94.1040 | 94.0000 | 94.0000 | 94.1340 | 94.1340 | 290 261 308.54 | 308 348 | 291 | 18.60 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 101.0890 | 101.2380 | 101.0500 | 101.1370 | 101.0980 | 101.1350 | 101.1350 | 101.0950 | 101.0950 | 225 988 998.48 | 223 541 | 150 | 10.07 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 102.4010 | 102.4500 | 102.3410 | 102.3410 | 102.3950 | 102.3510 | 102.3510 | 102.3950 | 102.3950 | 102 682 299.82 | 100 281 | 40 | 4.78 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 104.2980 | 104.3590 | 104.2510 | 104.3000 | 104.3040 | 104.3000 | 104.3000 | 104.3040 | 104.3040 | 1 149 425.42 | 1 102 | 20 | 26.55 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 106.2010 | 106.3490 | 106.1530 | 106.3180 | 106.2960 | 106.3180 | 106.3180 | 106.2960 | 106.2960 | 34 326 230.52 | 32 293 | 292 | 21.86 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 108.1500 | 108.4420 | 108.1500 | 108.4420 | 108.3900 | 108.4420 | 108.4420 | 108.3900 | 108.3900 | 4 552 386.77 | 4 200 | 102 | 17.13 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 98.9000 | 99.0400 | 98.9000 | 98.9210 | 98.9310 | 98.9210 | 98.9210 | 98.9560 | 98.9560 | 21 464 635.41 | 21 691 | 289 | 17.67 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 96.8000 | 98.1300 | 96.1350 | 98.0000 | 98.0000 | 98.0000 | 98.0000 | 98.0000 | 98.0000 | 16 474 706.58 | 16 811 | 34 | 1.09 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 98.7510 | 98.8400 | 98.7500 | 98.7990 | 98.8030 | 98.7950 | 98.7950 | 98.8030 | 98.8030 | 29 877 028.81 | 30 239 | 19 | 1.09 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | 98.1020 | 98.1520 | 98.1020 | 98.1520 | 98.1270 | 98.1520 | 98.1520 | 98.2700 | 98.2700 | 1 962.54 | 2 | 2 | 12.12 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | 98.6210 | 98.6720 | 98.6210 | 98.6720 | 98.6470 | 98.6720 | 98.6720 | 98.8340 | 98.8260 | 1 972.93 | 2 | 2 | 1.09 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 97.8280 | 98.0490 | 97.8280 | 97.9500 | 97.9900 | 97.9500 | 97.9500 | - | 98.0000 | 40 176.06 | 41 | 8 | 4.85 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 98.9980 | 98.9980 | 97.9160 | 98.1690 | 98.1460 | 98.1690 | 98.1690 | - | 98.0000 | 9 814.59 | 10 | 8 | 4.85 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | 98.4000 | 98.4000 | 98.4000 | 98.4000 | 98.4000 | 98.4000 | 98.4000 | - | 98.2500 | 49 200.00 | 50 | 1 | 12.12 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | 98.3110 | 98.3110 | 98.3110 | 98.3110 | 98.3000 | 98.3110 | 98.3110 | 98.4000 | 98.4000 | 983.11 | 1 | 1 | 1.09 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | 150.0000 | 167.9000 | 150.0000 | 167.9000 | 151.6270 | 167.9000 | 167.9000 | - | 159.0110 | 13 343.20 | 11 | 2 | 8.99 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | 98.5520 | 98.9870 | 98.5520 | 98.9450 | 98.6260 | 98.9450 | 98.9450 | - | 99.3510 | 24 360.70 | 26 | 4 | 3.42 |
| SU46018RMFS6 | ОФЗ 46018 | об | 46018RMFS | 100.0370 | 100.0370 | 99.9520 | 99.9520 | 100.0110 | 99.9820 | 99.9820 | 100.0110 | 100.0110 | 904 502.98 | 2 261 | 67 | 2.92 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 95.9900 | 95.9900 | 95.0000 | 95.0000 | 95.1430 | 95.0000 | 95.0000 | 95.1430 | 95.1430 | 1 529 900.46 | 1 608 | 118 | 10.40 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 98.1420 | 98.4990 | 98.1420 | 98.2870 | 98.4620 | 98.2870 | 98.2870 | - | 98.4130 | 157 538.53 | 160 | 25 | 11.45 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 102.4670 | 103.1730 | 102.4670 | 103.0000 | 102.9720 | 103.0000 | 103.0000 | - | 103.0450 | 29 861.90 | 58 | 11 | 7.60 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 99.8000 | 100.1480 | 99.8000 | 100.0020 | 100.0450 | 100.0020 | 100.0020 | 100.0450 | 100.0450 | 885 347.15 | 665 | 17 | 4.37 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 97.4990 | 97.4990 | 97.0030 | 97.2500 | 97.1720 | 97.2500 | 97.2500 | 97.1720 | 97.1720 | 734 997 326.32 | 642 834 | 116 | 4.43 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 96.4380 | 96.6090 | 96.0600 | 96.0600 | 96.2080 | 96.0600 | 96.0600 | 96.2080 | 96.2080 | 11 429 558.74 | 11 105 | 613 | 5.06 |
| SU52004RMFS7 | ОФЗ 52004 | об | 52004RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.86 |
| RU000A0JXK40 | ПИК БО-П01 | об | 4B02-01-01556-A-001P | 100.05 | 100.13 | 99.85 | 99.99 | 99.91 | 99.85 | 99.85 | 99.91 | 99.91 | 3 993 568.70 | 3 997 | 133 | 8.44 |
| RU000A0JXQ93 | ПИК БО-П02 | об | 4B02-02-01556-A-001P | 101.34 | 101.37 | 100.65 | 100.91 | 101.03 | 100.91 | 100.91 | 101.03 | 101.03 | 3 961 308.80 | 14 003 | 173 | 6.39 |
| RU000A0JXY44 | ПИК БО-П03 | об | 4B02-03-01556-A-001P | 102.60 | 102.60 | 101.50 | 101.67 | 101.75 | 101.66 | 101.66 | 101.75 | 101.75 | 3 786 204.40 | 3 721 | 315 | 19.73 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | 99.42 | 99.42 | 99.40 | 99.41 | 99.41 | 99.41 | 99.41 | - | 102.19 | 4 970.50 | 5 | 3 | 0.79 |
| RU000A100XC2 | Полюс Б1P1 | об | 4B02-01-55192-E-001P | 100.40 | 100.40 | 99.40 | 99.40 | 99.57 | 99.41 | 99.41 | - | 100.11 | 119 486.50 | 120 | 52 | 35.68 |
| RU000A102BF7 | Продкорп01 | об | | 101.09 | 101.09 | 100.65 | 100.99 | 100.83 | 100.99 | 100.99 | - | 101.05 | 53 438.30 | 53 | 9 | 2.22 |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-001P | 98.24 | 98.24 | 97.38 | 98.02 | 97.80 | 98.02 | 98.02 | - | 97.79 | 155 497.10 | 159 | 58 | 9.80 |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-001P | 98.98 | 98.99 | 98.41 | 98.41 | 98.98 | 98.41 | 98.41 | - | 99.25 | 81 162.00 | 82 | 54 | 23.40 |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-001P | 105.43 | 105.43 | 103.92 | 104.65 | 105.00 | 104.73 | 104.73 | 105.00 | 105.00 | 1 056 286.90 | 1 006 | 36 | 15.97 |
| RU000A1007Z2 | РЖД 1P-13R | об | 4B02-13-65045-D-001P | 108.00 | 109.42 | 108.00 | 109.42 | 108.89 | 109.42 | 109.42 | - | 109.21 | 44 644.50 | 41 | 11 | 1.99 |
| RU000A1008D7 | РЖД 1P-14R | об | 4B02-14-65045-D-001P | 111.25 | 112.20 | 110.77 | 111.74 | 111.71 | 111.72 | 111.72 | 111.71 | 111.71 | 760 726.70 | 681 | 133 | 35.90 |
| RU000A100HY9 | РЖД 1P-16R | об | 4B02-16-65045-D-001P | 102.29 | 102.29 | 101.43 | 101.45 | 101.60 | 101.45 | 101.45 | - | 101.57 | 201 173.60 | 198 | 48 | 20.78 |
| RU000A102QP4 | РЖД 1P-21R | об | 4B02-21-65045-D-001P | 95.10 | 95.55 | 95.05 | 95.05 | 95.35 | 95.10 | 95.10 | - | 95.29 | 387 110.60 | 406 | 37 | 20.46 |

| 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 | | | | | | | | | |
| RU000A102R40 | РЖД 1P-22R | об | 4B02-22-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.95 |
| RU000A0JXN05 | РЖД Б01P1R | об | 4B02-01-65045-D-001P | 101.29 | 101.29 | 101.02 | 101.05 | 101.08 | 101.05 | 101.05 | 101.08 | 101.08 | 9 723 824.00 | 9 620 | 130 | 30.03 |
| RU000A0JXQ44 | РЖД Б01P2R | об | 4B02-02-65045-D-001P | 102.40 | 102.40 | 102.18 | 102.34 | 102.36 | 102.34 | 102.34 | - | 102.55 | 138 182.20 | 135 | 36 | 38.66 |
| RU000A0JXR84 | РЖД Б01P3R | об | 4B02-03-65045-D-001P | | | | | | 102.49 | 102.49 | - | 102.08 | 0.00 | 0 | 0 | 33.37 |
| RU000A0JXZB2 | РЖД Б01P4R | об | 4B02-04-65045-D-001P | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | - | 102.01 | 1 015.00 | 1 | 1 | 12.21 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 100.40 | 100.50 | 100.35 | 100.49 | 100.35 | 100.38 | 100.38 | 100.35 | 100.35 | 2 299 067.60 | 2 291 | 23 | 19.58 |
| RU000A0JT940 | Роснефть04 | об | 4-04-00122-A | 100.69 | 101.67 | 100.28 | 100.91 | 100.82 | 100.91 | 100.91 | - | 100.99 | 209 695.90 | 208 | 45 | 36.58 |
| RU000A0JT965 | Роснефть05 | об | 4-05-00122-A | 100.76 | 100.76 | 100.00 | 100.40 | 100.39 | 100.40 | 100.40 | 100.39 | 100.39 | 19 111 475.10 | 19 038 | 85 | 36.58 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | 100.00 | 100.00 | 99.26 | 99.26 | 99.69 | 99.26 | 99.26 | - | 100.13 | 23 926.00 | 24 | 6 | 24.16 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 99.27 | 99.75 | 99.27 | 99.49 | 99.55 | 99.49 | 99.49 | - | 99.77 | 125 435.50 | 126 | 18 | 5.00 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 99.41 | 99.75 | 99.41 | 99.50 | 99.55 | 99.50 | 99.50 | - | 99.67 | 209 048.60 | 210 | 13 | 5.00 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 24.16 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | 100.00 | 100.68 | 98.79 | 100.68 | 99.97 | 100.68 | 100.68 | 100.86 | 100.86 | 17 993.90 | 18 | 6 | 24.16 |
| RU000A0JU0U0 | РоснефтьБ1 | об | 4B02-01-00122-A | 100.37 | 100.37 | 100.32 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 18 073 034.80 | 18 010 | 6 | 13.65 |
| RU000A0JUFV8 | РоснефтьБ7 | об | 4B02-07-00122-A | 100.37 | 100.37 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 47 548 854.70 | 47 383 | 9 | 13.65 |
| RU000A0JX132 | Роснфт1P1 | об | 4B02-01-00122-A-001P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 6.15 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-001P | 101.32 | 101.34 | 100.93 | 101.16 | 101.20 | 101.16 | 101.16 | 101.20 | 101.20 | 500 692 243.40 | 494 755 | 101 | 37.68 |
| RU000A0JXR68 | Роснфт1P5 | об | 4B02-05-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.72 |
| RU000A0JXXD3 | Роснфт1P6 | об | 4B02-06-00122-A-001P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 11.66 |
| RU000A0JXXE1 | Роснфт1P7 | об | 4B02-07-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 11.66 |
| RU000A0ZYCP5 | Роснфт1P8 | об | 4B02-08-00122-A-001P | | | | | | 99.96 | 99.96 | 99.96 | 99.96 | 0.00 | 0 | 0 | 22.68 |
| RU000A0ZYJH7 | Роснфт2P1 | об | 4B02-01-00122-A-002P | | | | | | 99.71 | 99.71 | 99.71 | 99.71 | 0.00 | 0 | 0 | 17.47 |
| RU000A101SF3 | Роснфт2P10 | об | 4B02-10-00122-A-002P | 95.19 | 95.19 | 93.60 | 93.60 | 94.13 | 93.60 | 93.60 | - | 94.84 | 14 119.50 | 15 | 9 | 4.29 |
| RU000A0ZYJJ3 | Роснфт2P2 | об | 4B02-02-00122-A-002P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 17.47 |
| RU000A0ZYL65 | Роснфт2P3 | об | 4B02-03-00122-A-002P | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | - | 100.02 | 1 997.00 | 2 | 2 | 23.36 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-002P | 99.20 | 99.58 | 99.00 | 99.23 | 99.14 | 99.23 | 99.23 | 99.14 | 99.14 | 62 099 383.20 | 62 636 | 146 | 11.10 |
| RU000A0ZYVU5 | Роснфт2P5 | об | 4B02-05-00122-A-002P | 98.99 | 98.99 | 98.70 | 98.98 | 98.89 | 98.98 | 98.98 | - | 98.97 | 109 764.50 | 111 | 17 | 7.80 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-002P | 104.19 | 106.74 | 104.10 | 105.10 | 105.03 | 105.10 | 105.10 | - | 102.09 | 4 201.30 | 4 | 4 | 0.95 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.95 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-002P | | | | | | 100.46 | 100.46 | - | 100.44 | 0.00 | 0 | 0 | 18.51 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-002P | 99.96 | 99.96 | 98.25 | 98.25 | 98.25 | 98.25 | 98.25 | 98.25 | 98.25 | 4 991 153.40 | 5 080 | 14 | 14.59 |
| RU000A0JW0N2 | Ростел1P1R | об | 4B02-01-00124-A-001P | 99.11 | 99.12 | 98.90 | 98.90 | 99.00 | 99.00 | 99.00 | - | 99.20 | 25 740.10 | 26 | 6 | 3.80 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-001P | 101.49 | 101.49 | 100.60 | 100.69 | 100.71 | 100.69 | 100.69 | 100.43 | 100.43 | 137 976.80 | 137 | 8 | 39.58 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-001P | 99.95 | 100.04 | 99.95 | 99.99 | 100.00 | 99.99 | 99.99 | - | 100.04 | 372 015.40 | 372 | 12 | 29.53 |
| RU000A0ZY0E3 | Ростел1P4R | об | 4B02-04-00124-A-001P | 98.12 | 98.61 | 98.11 | 98.61 | 98.36 | 98.61 | 98.61 | - | 98.28 | 3 934.50 | 4 | 3 | 4.90 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-001P | 100.54 | 100.54 | 100.54 | 100.54 | 100.54 | 100.54 | 100.54 | 100.45 | 100.45 | 1 005.40 | 1 | 1 | 1.39 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-002P | 96.61 | 97.80 | 96.61 | 97.79 | 97.62 | 97.79 | 97.79 | - | 98.50 | 6 833.60 | 7 | 4 | 23.27 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-002P | 95.68 | 96.78 | 95.68 | 95.96 | 96.17 | 95.96 | 95.96 | - | 97.03 | 132 717.20 | 138 | 32 | 8.75 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-002P | 98.31 | 98.60 | 98.31 | 98.54 | 98.58 | 98.55 | 98.55 | - | 98.51 | 152 803.40 | 155 | 25 | 8.39 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-002P | 98.70 | 98.70 | 98.65 | 98.70 | 98.69 | 98.70 | 98.70 | - | 98.62 | 19 737.20 | 20 | 5 | 30.51 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.03 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A103EZ7 | Ростел2P6R | об | 4B02-06-00124-A-002P | 100.02 | 100.09 | 99.91 | 99.91 | 99.96 | 99.92 | 99.92 | - | 100.09 | 87 966.00 | 88 | 36 | 15.61 |
| RU000A0JVFC6 | РостелБО-1 | об | 4B02-01-00124-A | | | | | | 100.75 | 100.75 | - | - | 0.00 | 0 | 0 | 28.15 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | 99.99 | 99.99 | 99.90 | 99.90 | 99.97 | 99.90 | 99.90 | 99.27 | 99.27 | 59 980.50 | 60 | 2 | 28.68 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | 96.95 | 96.95 | 95.70 | 96.80 | 96.67 | 96.71 | 96.71 | - | 97.74 | 122 765.50 | 127 | 9 | 11.60 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | 95.87 | 95.87 | 95.87 | 95.87 | 95.87 | 95.87 | 95.87 | - | 97.67 | 958.70 | 1 | 1 | 0.17 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 99.43 | 99.43 | 90.17 | 94.47 | 93.68 | 94.47 | 94.47 | - | 94.34 | 91 802.40 | 98 | 31 | 0.17 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 100.69 | 100.79 | 99.11 | 99.11 | 100.31 | 99.23 | 99.23 | - | 100.04 | 37 114.50 | 37 | 10 | 34.52 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 103.84 | 104.40 | 103.83 | 104.40 | 104.30 | 104.40 | 104.40 | - | 104.37 | 46 153.54 | 59 | 18 | 2.18 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | | | | | | 101.00 | 101.00 | - | 102.44 | 0.00 | 0 | 0 | 5.74 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | 98.98 | 98.99 | 98.65 | 98.99 | 98.70 | 98.99 | 98.99 | - | 98.95 | 245 565.04 | 311 | 10 | 4.25 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | 94.62 | 94.62 | 94.61 | 94.61 | 94.62 | 94.61 | 94.61 | - | 95.07 | 7 569.50 | 8 | 3 | 8.90 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-001P | 103.17 | 103.17 | 102.20 | 102.68 | 102.72 | 102.68 | 102.68 | 102.72 | 102.72 | 10 258 933.60 | 9 987 | 295 | 10.55 |
| RU000A102RX6 | Самолет1P9 | об | 4B02-09-16493-A-001P | 100.12 | 100.23 | 99.50 | 99.78 | 99.65 | 99.78 | 99.78 | 99.65 | 99.65 | 27 501 594.00 | 27 598 | 981 | 11.65 |
| RU000A103L03 | СамолетP10 | об | 4B02-10-16493-A-001P | 100.03 | 100.05 | 99.62 | 99.70 | 99.87 | 99.70 | 99.70 | 99.87 | 99.87 | 38 957 879.20 | 39 007 | 688 | 10.28 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001P | 100.02 | 100.10 | 99.87 | 100.06 | 100.05 | 100.06 | 100.06 | 100.05 | 100.05 | 10 077 792.90 | 10 073 | 131 | 17.93 |
| RU000A1012R9 | Сбер Sb14R | об | 4B0217301481B001P | 100.04 | 100.04 | 99.98 | 100.00 | 100.02 | 100.00 | 100.00 | 100.02 | 100.02 | 2 586 431.60 | 2 586 | 25 | 24.02 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001P | 97.02 | 97.03 | 96.75 | 96.90 | 97.23 | 96.90 | 96.90 | 96.90 | 96.90 | 7 773 993.00 | 8 023 | 140 | 12.25 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-001P | 95.23 | 95.23 | 94.50 | 94.86 | 94.82 | 94.86 | 94.86 | 94.82 | 94.82 | 4 990 128.50 | 5 263 | 160 | 19.04 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-001P | 96.26 | 96.27 | 95.88 | 96.05 | 96.13 | 96.05 | 96.05 | 96.08 | 96.08 | 2 950 579.10 | 3 071 | 137 | 24.36 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-001P | 97.67 | 97.67 | 96.80 | 97.03 | 96.94 | 97.03 | 97.03 | 96.94 | 96.94 | 84 568 846.00 | 87 235 | 464 | 16.68 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-001P | 96.14 | 96.14 | 95.44 | 95.68 | 96.14 | 95.70 | 95.70 | 96.01 | 96.01 | 3 028 225.70 | 3 154 | 101 | 20.83 |
| RU000A102RQ0 | Сбер Sb22R | об | 4B02-429-01481-B-001P | 99.19 | 99.19 | 98.50 | 98.50 | 98.72 | 98.50 | 98.50 | 98.72 | 98.72 | 972 404.10 | 985 | 36 | 20.04 |
| RU000A102RS6 | Сбер Sb24R | об | 4B02-431-01481-B-001P | 97.84 | 98.19 | 97.84 | 98.00 | 98.03 | 98.00 | 98.00 | 97.98 | 97.98 | 1 993 936.60 | 2 035 | 41 | 32.61 |
| RU000A102YG7 | Сбер Sb25R | об | 4B02-442-01481-B-001P | 100.03 | 100.51 | 100.03 | 100.40 | 100.31 | 100.45 | 100.45 | - | 100.36 | 334 039.60 | 333 | 34 | 35.31 |
| RU000A102YH5 | Сбер Sb26R | об | 4B02-443-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.31 |
| RU000A103661 | Сбер Sb27R | об | 4B02-459-01481-B-001P | 100.01 | 100.06 | 99.77 | 100.00 | 100.02 | 100.00 | 100.00 | - | 99.99 | 209 042.20 | 209 | 20 | 21.49 |
| RU000A1038U8 | Сбер Sb28R | об | 4B02-460-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.49 |
| RU000A103G42 | Сбер Sb29R | об | 4B02-474-01481-B-001P | 100.10 | 100.10 | 99.05 | 99.58 | 99.65 | 99.58 | 99.58 | - | 99.73 | 360 216.20 | 362 | 41 | 12.21 |
| RU000A103G59 | Сбер Sb30R | об | 4B02-475-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.21 |
| RU000A103G75 | Сбер Sb32R | об | 4B02-477-01481-B-001P | 100.00 | 100.00 | 99.51 | 99.60 | 99.70 | 99.60 | 99.60 | 99.70 | 99.70 | 61 707 602.30 | 61 893 | 55 | 12.00 |
| RU000A103H66 | Сбер Sb34R | об | 4B02-478-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.21 |
| RU000A103KG4 | Сбер SbD1R | об | 4B02-481-01481-B-001P | 78.02 | 79.20 | 78.02 | 79.00 | 79.02 | 79.00 | 79.00 | 79.02 | 79.02 | 1 435 804.60 | 1 817 | 55 | |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 100.06 | 100.14 | 100.02 | 100.10 | 100.15 | 100.08 | 100.08 | 100.09 | 100.09 | 8 066 584.60 | 8 059 | 111 | 12.91 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 99.85 | 99.99 | 99.75 | 99.90 | 99.91 | 99.90 | 99.90 | 99.91 | 99.91 | 1 840 336.80 | 1 842 | 57 | 15.62 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.21 |
| RU000A0ZZWZ9 | СберБ Б52R | об | 4B024401481B001P | 100.57 | 100.57 | 100.19 | 100.40 | 100.35 | 100.40 | 100.40 | 100.35 | 100.35 | 1 983 891.90 | 1 977 | 82 | 13.20 |
| RU000A0ZZ117 | СберБ БО6R | об | 4B020601481B001P | 99.17 | 99.17 | 98.82 | 99.00 | 99.38 | 99.00 | 99.00 | 99.04 | 99.04 | 7 463 654.00 | 7 536 | 96 | 27.02 |
| RU000A102DQ0 | СвердлОБ10 | об | RU34010SVS0 | | | | | | 96.22 | 96.22 | - | 96.17 | 0.00 | 0 | 0 | 6.67 |
| RU000A102HF4 | СвердлОБ11 | об | RU34011SVS0 | | | | | | 97.50 | 97.50 | - | 97.94 | 0.00 | 0 | 0 | 3.12 |
| RU000A0JWZ77 | СвердлОБ3 | об | RU35003SVS0 | 104.00 | 104.00 | 103.98 | 103.98 | 103.99 | 103.98 | 103.98 | - | 104.10 | 1 663.84 | 2 | 2 | 9.88 |
| RU000A0ZYDU3 | СвердлОБ4 | об | RU35004SVS0 | 100.19 | 100.19 | 99.81 | 99.81 | 99.85 | 99.81 | 99.81 | - | 100.30 | 8 986.90 | 9 | 6 | 14.98 |

| 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 | | | | | | | | | |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | 101.21 | 101.60 | 101.20 | 101.20 | 101.37 | 101.20 | 101.20 | 101.37 | 101.37 | 1 663 250.96 | 2 051 | 12 | 2.85 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | 95.23 | 96.60 | 95.23 | 96.60 | 95.92 | 96.60 | 96.60 | - | 97.09 | 5 754.90 | 6 | 2 | 3.85 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | 94.62 | 95.00 | 94.60 | 94.60 | 94.66 | 94.66 | 94.66 | - | 95.32 | 6 626.20 | 7 | 4 | 1.27 |
| RU000A101Z17 | СвердлОбл8 | об | RU35008SVS0 | 93.13 | 93.95 | 92.51 | 93.25 | 93.09 | 93.25 | 93.25 | - | 93.59 | 143 358.70 | 154 | 35 | 11.36 |
| RU000A102CT6 | СвердлОбл9 | об | RU35009SVS0 | 94.59 | 94.71 | 94.58 | 94.61 | 94.62 | 94.69 | 94.69 | 94.77 | 94.75 | 31 224.20 | 33 | 9 | 8.22 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-001P | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.01 | 97.00 | 972.00 | 1 | 1 | 13.22 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-001P | 95.29 | 95.30 | 94.81 | 95.22 | 95.13 | 95.22 | 95.22 | 95.13 | 95.13 | 584 121.90 | 614 | 121 | 5.32 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-001P | 96.55 | 96.92 | 96.55 | 96.79 | 96.80 | 96.79 | 96.79 | 97.47 | 97.47 | 3 871.80 | 4 | 4 | 4.85 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-001P | 95.31 | 95.31 | 94.30 | 94.67 | 95.30 | 94.67 | 94.67 | - | 94.77 | 161 702.10 | 171 | 70 | 22.19 |
| RU000A102SV8 | Систем1P18 | об | 4B02-18-01669-A-001P | 97.43 | 97.43 | 97.15 | 97.41 | 97.42 | 97.41 | 97.41 | - | 97.45 | 83 782.50 | 86 | 16 | 6.81 |
| RU000A102SX4 | Систем1P19 | об | 4B02-19-01669-A-001P | 97.15 | 97.15 | 96.21 | 96.94 | 96.85 | 96.94 | 96.94 | - | 96.78 | 118 152.10 | 122 | 51 | 7.25 |
| RU000A103372 | Систем1P20 | об | 4B02-20-01669-A-001P | 100.25 | 100.26 | 98.63 | 99.95 | 99.76 | 99.95 | 99.95 | 99.76 | 99.76 | 1 223 070.30 | 1 226 | 60 | 32.80 |
| RU000A103C95 | Систем1P21 | об | 4B02-21-01669-A-001P | 99.46 | 100.00 | 98.76 | 99.96 | 99.90 | 99.96 | 99.96 | 99.90 | 99.90 | 5 879 012.00 | 5 885 | 143 | 21.17 |
| RU000A103P33 | Систем1P22 | об | 4B02-22-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.94 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-001P | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | 99.12 | 29 400.00 | 30 | 2 | 7.66 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 110.0000 | 110.0000 | - | 108.1705 | 0.00 | 0 | 0 | 59.80 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 120.0000 | 120.0000 | - | 118.1499 | 0.00 | 0 | 0 | 56.15 |
| RU000A0ZYZR6 | Совком БО5 | об | 4B020500963B | 98.93 | 98.93 | 98.32 | 98.57 | 98.77 | 98.59 | 98.59 | - | 98.71 | 15 803.00 | 16 | 10 | 23.44 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 99.34 | 99.34 | 98.67 | 99.14 | 98.90 | 99.13 | 99.13 | 98.90 | 98.90 | 7 165 086.10 | 7 245 | 27 | 7.23 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-001P | 98.01 | 98.01 | 98.00 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 788 979.00 | 805 | 51 | 11.72 |
| RU000A102G01 | СовкомБОП3 | об | 4B02-05-00963-B-001P | 99.67 | 99.70 | 99.66 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 7 891 022.50 | 7 915 | 78 | 4.60 |
| RU000A103NZ8 | СовкомБОП4 | об | 4B02-06-00963-B-001P | 99.80 | 99.85 | 99.65 | 99.75 | 99.78 | 99.75 | 99.75 | 99.78 | 99.78 | 3 875 639.80 | 3 884 | 86 | 5.55 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 99.51 | 99.80 | 99.25 | 99.60 | 99.64 | 99.60 | 99.60 | - | 99.60 | 341 768.40 | 343 | 63 | 26.37 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 99.80 | 99.80 | 99.00 | 99.50 | 99.01 | 99.50 | 99.50 | 99.01 | 99.01 | 9 500 668.40 | 9 596 | 16 | 24.31 |
| RU000A102A15 | СПбГО35003 | об | RU35003GSP0 | 95.37 | 95.37 | 94.95 | 94.95 | 95.15 | 94.95 | 94.95 | - | 94.58 | 7 612.20 | 8 | 4 | 27.85 |
| RU000A102K88 | СПбГО35004 | об | RU35004GSP0 | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 29.10 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 103.32 | 103.32 | 103.32 | 103.32 | 103.32 | 103.32 | 103.32 | - | 102.89 | 154 980.00 | 200 | 3 | 12.69 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | 94.03 | 95.56 | 94.03 | 95.56 | 95.05 | 95.56 | 95.56 | - | 95.79 | 2 851.50 | 3 | 2 | 3.57 |
| RU000A0ZYJ18 | ТамбовОбл17 | об | RU35004TMB0 | 100.20 | 100.25 | 100.20 | 100.25 | 100.25 | 100.25 | 100.25 | - | 100.38 | 366 907.00 | 366 | 3 | 5.48 |
| RU000A0JW75 | ТамбовОбл2 | об | RU35002TMB0 | 101.30 | 102.00 | 101.29 | 101.31 | 101.34 | 101.31 | 101.31 | - | 102.51 | 136 809.72 | 180 | 15 | 2.56 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | 100.97 | 100.97 | 100.95 | 100.95 | 100.97 | 100.95 | 100.95 | - | 100.93 | 53 513.90 | 53 | 3 | 18.64 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-001P | 98.70 | 98.75 | 98.34 | 98.75 | 98.61 | 98.75 | 98.75 | 98.61 | 98.61 | 5 592 334.50 | 5 671 | 124 | 2.47 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 99.64 | 100.00 | 99.30 | 99.49 | 99.51 | 99.50 | 99.50 | 99.51 | 99.51 | 2 998 236.30 | 3 013 | 190 | 30.29 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 100.41 | 100.56 | 100.28 | 100.54 | 100.47 | 100.42 | 100.42 | 100.47 | 100.47 | 7 925 733.30 | 7 889 | 167 | 1.52 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 100.12 | 100.12 | 99.08 | 100.02 | 99.96 | 100.02 | 100.02 | 99.93 | 99.93 | 3 263 827.90 | 3 266 | 296 | 2.94 |
| RU000A0JW1K9 | ТомскОбл 55 | об | RU34055TMS0 | 103.94 | 103.94 | 102.86 | 102.86 | 103.75 | 102.86 | 102.86 | - | 103.79 | 9 856.05 | 19 | 7 | 2.03 |
| RU000A0ZYMJ7 | ТомскОбл 62 | об | RU34062TMS0 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 222 992.00 | 224 | 4 | 2.47 |
| RU000A1024L7 | Томскобл20 | об | RU35067TMS0 | 96.18 | 96.20 | 96.14 | 96.20 | 96.18 | 96.20 | 96.20 | - | 96.56 | 46 164.60 | 48 | 10 | 7.89 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-001P | 99.25 | 99.25 | 98.56 | 99.00 | 98.56 | 99.00 | 99.00 | 98.57 | 98.57 | 1 415 342.70 | 1 436 | 7 | 33.40 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | 99.58 | 99.58 | 99.25 | 99.49 | 99.25 | 99.25 | 99.25 | 99.23 | 99.21 | 149 623.66 | 201 | 3 | 11.56 |
| RU000A0ZZ349 | ТрнфБ01P10 | об | 4B02-10-00206-A-001P | 100.01 | 100.01 | 100.00 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 2 374 188.30 | 2 374 | 31 | 34.33 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A100JF4 | ТрнфБ01P12 | об | 4B02-12-00206-A-001P | 100.00 | 100.50 | 100.00 | 100.50 | 100.30 | 100.50 | 100.50 | - | 100.21 | 10 030.00 | 10 | 6 | 19.70 |
| RU000A1010B7 | ТрнфБ01P13 | об | 4B02-13-00206-A-001P | 99.22 | 99.22 | 98.15 | 98.15 | 98.27 | 98.15 | 98.15 | 98.34 | 99.23 | 16 706.60 | 17 | 5 | 28.34 |
| RU000A0ZYDD9 | ТрнфБ01P8 | об | 4B02-08-00206-A-001P | 101.47 | 101.55 | 100.94 | 101.48 | 101.04 | 101.47 | 101.47 | - | 101.14 | 357 688.40 | 354 | 23 | 37.44 |
| RU000A0ZYUS1 | ТрнфБ01P9 | об | 4B02-09-00206-A-001P | 99.95 | 99.99 | 99.77 | 99.96 | 99.84 | 99.96 | 99.96 | 99.84 | 99.84 | 1 074 330.40 | 1 076 | 88 | 8.42 |
| RU000A102CX8 | Ульб634003 | об | RU34003ULN0 | 97.01 | 97.20 | 97.00 | 97.20 | 97.17 | 97.20 | 97.20 | - | 97.12 | 28 177.90 | 29 | 6 | 8.22 |
| RU000A101U61 | Ульб635002 | об | RU35002ULN0 | 94.82 | 94.93 | 94.56 | 94.77 | 94.76 | 94.77 | 94.77 | - | 94.91 | 147 826.90 | 156 | 28 | 17.18 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.76 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 100.63 | 100.63 | 99.80 | 100.22 | 99.96 | 100.22 | 100.22 | - | 100.15 | 141 940.80 | 142 | 25 | 17.20 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-001P | 102.19 | 102.19 | 102.19 | 102.19 | 102.19 | 102.19 | 102.19 | - | 102.07 | 5 109.50 | 5 | 2 | 17.88 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.92 |
| RU000A1036S6 | ФСК ЕЭС1P3 | об | 4B02-03-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.55 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-001P | 94.10 | 94.47 | 94.05 | 94.11 | 94.13 | 94.15 | 94.15 | - | 95.51 | 213 674.40 | 227 | 23 | 12.58 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-001P | | | | | | 101.97 | 101.97 | - | - | 0.00 | 0 | 0 | 12.29 |
| RU000A103760 | ХКФБанкБ04 | об | 4B020400316B | 99.51 | 99.85 | 99.50 | 99.85 | 99.51 | 99.85 | 99.85 | 99.51 | 99.51 | 4 110 694.90 | 4 131 | 10 | 6.36 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 100.09 | 100.10 | 99.51 | 99.95 | 99.99 | 99.95 | 99.95 | - | 99.91 | 254 966.90 | 255 | 33 | 4.27 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | 96.70 | 96.70 | 96.10 | 96.10 | 96.16 | 96.11 | 96.11 | - | 96.37 | 108 658.40 | 113 | 11 | 9.95 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 101.44 | 101.44 | 101.44 | 101.44 | 101.44 | 101.44 | 101.44 | - | 101.91 | 710.08 | 1 | 1 | 2.63 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | 100.30 | 100.30 | 100.00 | 100.00 | 100.27 | 100.00 | 100.00 | - | 100.66 | 55 150.10 | 55 | 3 | 2.92 |
| RU000A102FV5 | Челяб635001 | об | RU35001CLB0 | | | | | | 95.69 | 95.69 | 96.85 | 96.85 | 0.00 | 0 | 0 | 4.60 |
| RU000A102L61 | Челяб635002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.81 |
| RU000A102L79 | Челяб635003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.81 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-001P | 98.74 | 98.75 | 98.60 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 6 351 663.30 | 6 435 | 326 | 8.22 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-001P | 96.03 | 97.00 | 96.03 | 96.97 | 96.84 | 96.97 | 96.97 | - | 97.05 | 19 368.40 | 20 | 7 | 3.06 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-001P | 96.39 | 96.40 | 95.43 | 95.90 | 95.66 | 95.90 | 95.90 | 95.83 | 95.83 | 7 400 188.90 | 7 722 | 92 | 1.93 |
| RU000A103RT2 | Экспо1П01 | об | 4B02-01-02998-B-001P | 99.98 | 99.99 | 99.89 | 99.92 | 99.96 | 99.99 | 99.99 | 99.96 | 99.96 | 1 851 337.20 | 1 852 | 56 | 1.73 |
| RU000A100YT4 | ЭкспоБ Б02 | об | 4B020202998B | 99.03 | 99.31 | 99.01 | 99.29 | 99.21 | 99.29 | 99.29 | - | 99.19 | 255 967.20 | 258 | 36 | 14.04 |
| RU000A102WL1 | ЭкспоБ Б03 | об | 4B020302998B | 99.49 | 99.49 | 99.11 | 99.29 | 99.46 | 99.29 | 99.29 | 99.46 | 99.46 | 1 150 786.40 | 1 157 | 34 | 1.97 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 100.21 | 102.28 | 100.21 | 101.19 | 101.38 | 101.19 | 101.19 | - | 101.38 | 27 371.49 | 36 | 6 | 9.53 |
| RU000A0ZZZ7E6 | Якут-10 об | об | RU35010RSY0 | 99.78 | 99.78 | 99.76 | 99.76 | 99.76 | 99.76 | 99.76 | 99.55 | 99.55 | 40 702.24 | 51 | 2 | 7.78 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 101.44 | 102.94 | 101.44 | 102.94 | 101.94 | 102.94 | 102.94 | - | 102.58 | 2 752.38 | 3 | 3 | 7.94 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | | | | | | 101.16 | 101.16 | - | 102.97 | 0.00 | 0 | 0 | 11.30 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | 98.64 | 98.64 | 97.83 | 97.83 | 98.26 | 97.97 | 97.97 | - | 99.28 | 29 478.50 | 30 | 21 | 10.85 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | 96.08 | 96.08 | 96.07 | 96.07 | 96.08 | 96.07 | 96.07 | - | 97.72 | 87 336.63 | 101 | 6 | 2.88 |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | 99.00 | 101.49 | 99.00 | 101.49 | 99.50 | 101.49 | 101.49 | - | 100.10 | 14 924.70 | 15 | 4 | 9.93 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 103.65 | 103.65 | 101.26 | 101.57 | 101.49 | 101.40 | 101.40 | - | 101.76 | 97 429.02 | 320 | 53 | 2.62 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | 98.10 | - | - | 21 974.40 | 28 | 15 | 1.99 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 103.19 | 103.19 | 102.62 | 102.62 | 102.78 | 102.62 | 102.62 | - | 103.61 | 31 860.90 | 62 | 16 | 6.30 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | - | 102.22 | 25 550.00 | 25 | 2 | 16.11 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 100.48 | 100.50 | 100.48 | 100.50 | 100.49 | 100.50 | 100.50 | - | 100.24 | 6 029.60 | 6 | 3 | 1.96 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | 99.21 | 100.59 | 99.21 | 100.59 | 99.39 | 100.59 | 100.59 | - | 101.07 | 7 951.10 | 8 | 4 | 1.52 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | 95.06 | 96.00 | 95.00 | 96.00 | 95.11 | 96.00 | 96.00 | - | 96.29 | 51 358.50 | 54 | 8 | 6.08 |

| 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 | | | | | | | | | |
| RU000A103RL9 | iПетринжP1 | об | 4B02-01-00423-R-001P | 100.03 | 100.03 | 99.97 | 99.97 | 99.99 | 99.97 | 99.97 | 99.99 | 99.99 | 914 939.30 | 915 | 50 | 2.94 |
| RU000A102SG9 | iСелктлP1R | об | 4B02-01-00575-R-001P | 99.66 | 99.89 | 99.30 | 99.30 | 99.46 | 99.30 | 99.30 | 99.46 | 99.46 | 2 500 340.20 | 2 514 | 118 | 9.32 |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-002P | | | | | | 102.99 | 102.99 | - | - | 0.00 | 0 | 0 | 22.10 |
| RU000A100048 | Автодор2P2 | об | 4B02-02-00011-T-002P | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.99 | 11 997.60 | 12 | 1 | 20.46 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-002P | 97.88 | 99.35 | 97.88 | 99.35 | 99.31 | 99.35 | 99.35 | - | 99.47 | 135 859.90 | 144 | 17 | 19.35 |
| RU000A102H91 | Автодор3P1 | об | 4B02-01-00011-T-003P | 95.98 | 96.50 | 95.72 | 96.14 | 95.97 | 96.00 | 96.00 | - | 95.97 | 168 907.60 | 176 | 32 | 20.71 |
| RU000A103NU9 | Автодор4P1 | об | 4B02-01-00011-T-004P | 99.66 | 99.70 | 99.66 | 99.70 | 99.70 | 99.70 | 99.70 | - | 99.81 | 101 693.60 | 102 | 4 | 4.57 |
| RU000A0JWV89 | Акрон Б1P1 | об | 4B02-01-00207-A-001P | | | | | | 98.07 | 98.07 | - | 98.25 | 0.00 | 0 | 0 | 0.81 |
| RU000A0JXSS1 | Акрон Б1P2 | об | 4B02-02-00207-A-001P | | | | | | 100.10 | 100.10 | - | 100.19 | 0.00 | 0 | 0 | 29.69 |
| RU000A100YU2 | Акрон Б1P3 | об | 4B02-03-00207-A-001P | 99.54 | 99.56 | 99.10 | 99.56 | 99.10 | 99.56 | 99.56 | 99.10 | 99.10 | 10 011 543.50 | 10 102 | 29 | 32.77 |
| RU000A1030D1 | АЛЬФАБ2P11 | об | 4B02-11-01326-B-002P | 98.20 | 98.70 | 97.38 | 98.12 | 97.77 | 98.12 | 98.12 | 97.77 | 97.77 | 949 354.70 | 971 | 49 | 32.99 |
| RU000A103FT7 | АльфалБ01 | об | 4B02-01-00578-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.92 |
| RU000A103AT8 | Атомэнпр01 | об | 4B02-01-55319-E-001P | 100.00 | 100.79 | 100.00 | 100.00 | 100.31 | 100.11 | 100.11 | - | 100.17 | 172 527.80 | 172 | 31 | 20.96 |
| RU000A0ZZQU2 | БанкГПБ1P1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.72 |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.84 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-001P | 101.00 | 101.20 | 100.72 | 100.72 | 101.10 | 100.73 | 100.73 | - | 101.17 | 38 924.25 | 77 | 13 | 15.49 |
| RU000A100A33 | БКЕ БО 1P2 | об | 4B02-02-36403-R-001P | 100.89 | 100.90 | 100.19 | 100.40 | 100.37 | 100.40 | 100.40 | 100.37 | 100.37 | 750 755.50 | 748 | 81 | 38.65 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-001P | 101.31 | 101.31 | 100.25 | 100.40 | 100.26 | 100.40 | 100.40 | 100.26 | 100.26 | 12 747 872.30 | 12 715 | 53 | 25.08 |
| RU000A100691 | ВБРР 1P-03 | об | 4B020303287B001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 3.42 |
| RU000A101NQ1 | ВБРР 1P-04 | об | 4B02-04-03287-B-001P | | | | | | 99.00 | 99.00 | - | 99.00 | 0.00 | 0 | 0 | 9.44 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 90.71 | 90.71 | - | - | 0.00 | 0 | 0 | 24.83 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 24.83 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-001P | 99.41 | 99.58 | 99.20 | 99.39 | 99.45 | 99.38 | 99.38 | 99.39 | 99.39 | 1 866 524.70 | 1 878 | 71 | 18.99 |
| RU000A102VK5 | ВИС Ф БП02 | об | 4B02-02-00554-R-001P | 100.00 | 100.49 | 99.40 | 99.73 | 99.81 | 99.73 | 99.73 | - | 99.87 | 393 259.20 | 394 | 56 | 11.78 |
| RU000A0JUD00 | ВСИА2012 А | об | 4-04-79226-Н | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 0.06 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-001P | 99.22 | 99.60 | 99.21 | 99.60 | 99.28 | 99.60 | 99.60 | 99.50 | 99.50 | 126 090.40 | 127 | 9 | 0.00 |
| RU000A0JSSF6 | ВымпелКом4 | об | 4-04-00027-A | 99.79 | 99.80 | 99.79 | 99.80 | 99.80 | 99.80 | 99.80 | - | 99.45 | 22 953.90 | 23 | 2 | 4.76 |
| RU000A103LV1 | ВЭБ1P-К345 | об | 4B02-375-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.21 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-001P | 100.82 | 100.82 | 100.00 | 100.20 | 100.21 | 100.20 | 100.20 | 100.21 | 100.21 | 7 213 814.00 | 7 199 | 266 | 27.14 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-001P | 101.22 | 101.23 | 100.04 | 100.40 | 100.63 | 100.40 | 100.40 | - | 100.37 | 35 220.40 | 35 | 17 | 17.52 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-001P | 93.90 | 93.90 | 92.51 | 93.68 | 94.44 | 93.68 | 93.68 | - | 93.36 | 388 849.80 | 418 | 39 | 19.68 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-001P | 92.29 | 92.46 | 91.65 | 92.26 | 92.23 | 92.26 | 92.26 | - | 92.11 | 361 528.10 | 392 | 19 | 20.37 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 101.63 | 101.63 | 98.63 | 99.00 | 100.12 | 98.67 | 98.67 | - | 99.32 | 24 029.70 | 24 | 7 | 8.23 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | 98.06 | 98.06 | 98.06 | 98.06 | 98.06 | 98.06 | 98.06 | - | 99.40 | 4 903.00 | 5 | 2 | 8.23 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | | | | | | 98.93 | 98.93 | 98.93 | 98.94 | 0.00 | 0 | 0 | 8.23 |
| RU000A0ZYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | 98.07 | 99.08 | 98.02 | 99.08 | 98.31 | 99.08 | 99.08 | - | 98.60 | 78 646.50 | 80 | 6 | 8.23 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 102.39 | 102.39 | 102.01 | 102.39 | 102.20 | 102.39 | 102.39 | 102.20 | 102.20 | 3 988 933.00 | 3 903 | 761 | 13.41 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 13.41 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | - | 970.00 | 1 | 1 | 36.16 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 33.64 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | 109.99 | 109.99 | - | - | 0.00 | 0 | 0 | 36.05 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JT6J5 | ГПБ 12 | об | 41200354B | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | 37.08 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 101.54 | 101.80 | 101.50 | 101.50 | 101.53 | 101.50 | 101.50 | 101.53 | 101.53 | 2 251 001.00 | 2 217 | 80 | 16.55 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.89 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.23 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.74 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 95.99 | 96.21 | 95.67 | 96.02 | 96.02 | 96.02 | 96.02 | - | 96.48 | 18 243.70 | 19 | 10 | 28.41 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | 100.08 | 100.08 | 100.02 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 1 139 467.50 | 1 139 | 14 | 34.63 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | 99.93 | 99.93 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.82 | 99.91 | 786 216.50 | 787 | 5 | 11.02 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 99.40 | 100.10 | 99.40 | 100.05 | 100.04 | 100.05 | 100.05 | 100.03 | 100.04 | 3 303 439.50 | 3 302 | 7 | 11.02 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 101.01 | 101.01 | 100.70 | 100.89 | 100.73 | 100.89 | 100.89 | - | 100.74 | 332 401.80 | 330 | 4 | 27.95 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 100.45 | 100.45 | 100.40 | 100.44 | 100.43 | 100.44 | 100.44 | 100.43 | 100.43 | 1 659 153.20 | 1 652 | 19 | 39.33 |
| RU000A100DX0 | ГПБ001P10P | об | 4B021000354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.69 |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | 102.07 | 102.09 | 100.90 | 100.90 | 101.48 | 100.90 | 100.90 | - | 101.15 | 39 576.70 | 39 | 7 | 21.57 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.67 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 99.32 | 99.34 | 98.71 | 99.20 | 99.23 | 99.20 | 99.20 | 99.23 | 99.23 | 37 688 020.00 | 37 982 | 2 284 | 1.01 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 98.51 | 100.00 | 98.51 | 100.00 | 99.80 | 99.81 | 99.81 | - | 99.11 | 125 746.60 | 126 | 5 | 25.71 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 1.08 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.93 |
| RU000A103JR3 | Джи-гр 2P1 | об | 4B02-01-10609-P-001P | 100.08 | 100.08 | 99.86 | 99.98 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 8 633 039.00 | 8 637 | 309 | 14.52 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 12.58 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 99.95 | 99.95 | - | 99.90 | 0.00 | 0 | 0 | 3.67 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 99.51 | 99.51 | - | - | 0.00 | 0 | 0 | 8.15 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 99.58 | 99.58 | - | - | 0.00 | 0 | 0 | 8.15 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 100.14 | 100.14 | - | - | 0.00 | 0 | 0 | 12.58 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 2.08 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-001P | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | - | 97.18 | 960.00 | 1 | 1 | 9.82 |
| RU000A1008Z0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-001P | 100.30 | 100.40 | 100.30 | 100.40 | 100.34 | 100.40 | 100.40 | 100.34 | 100.34 | 6 020 398.10 | 6 000 | 18 | 41.93 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-001P | 100.03 | 100.33 | 100.00 | 100.15 | 100.00 | 100.15 | 100.15 | 100.00 | 100.00 | 7 055 087.90 | 7 055 | 14 | 16.99 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-001P | | | | | | 100.00 | 100.00 | 99.51 | 99.50 | 0.00 | 0 | 0 | 16.78 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-001P | 100.46 | 100.48 | 100.46 | 100.48 | 100.47 | 100.47 | 100.47 | 100.05 | 100.02 | 37 174.40 | 37 | 3 | 9.89 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.10 |
| RU000A101LJ0 | ЕврХимБ1P8 | об | 4B02-08-31153-H-001P | 100.06 | 100.09 | 100.03 | 100.03 | 100.08 | 100.03 | 100.03 | - | 100.15 | 21 017.40 | 21 | 15 | 37.05 |
| RU000A100P85 | ЕврХол2P1R | об | 4B02-01-36383-R-002P | 100.36 | 100.40 | 100.11 | 100.40 | 100.22 | 100.40 | 100.40 | - | 100.35 | 49 107.80 | 49 | 9 | 13.94 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.40 |
| RU000A103RY2 | ИнтЛиз1P02 | об | 4B02-02-00380-R-001P | 100.18 | 100.19 | 100.00 | 100.18 | 100.16 | 100.18 | 100.18 | - | 100.17 | 384 596.30 | 384 | 25 | 1.90 |
| RU000A0JX314 | ИркОбл2016 | об | RU34001IRK0 | 100.50 | 101.07 | 100.50 | 101.07 | 100.79 | 101.07 | 101.07 | - | 101.00 | 1 007.85 | 2 | 2 | 1.65 |
| RU000A0JXPU3 | Калаш БП1 | об | 4B02-01-57320-D-001P | 100.50 | 100.91 | 100.30 | 100.77 | 100.51 | 100.77 | 100.77 | - | 100.56 | 319 628.30 | 318 | 17 | 41.39 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.94 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | | | | | | 100.20 | 100.20 | - | 99.91 | 0.00 | 0 | 0 | 28.24 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | 99.83 | 99.85 | 99.83 | 99.85 | 99.83 | 99.85 | 99.85 | - | 100.12 | 20 965.10 | 21 | 5 | 28.24 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.31 |

| 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 | | | | | | | | | |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.61 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.55 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.28 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.28 |
| RU000A0ZZ8B5 | КАМАЗ БО-9 | об | 4-09-55010-D | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | 100.01 | 49 950.00 | 50 | 3 | 28.24 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | 162.83 | 162.83 | - | - | 0.00 | 0 | 0 | 5.82 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 100.46 | 100.50 | 100.40 | 100.41 | 100.43 | 100.41 | 100.41 | - | 100.44 | 486 099.60 | 484 | 47 | 28.53 |
| RU000A0ZYU39 | ЛидерИнБП2 | об | 4B02-02-55338-H-001P | 98.90 | 98.96 | 98.26 | 98.43 | 98.48 | 98.43 | 98.43 | 98.48 | 98.48 | 2 728 994.90 | 2 771 | 43 | 10.45 |
| RU000A103QH9 | ЛидерИнП03 | об | 4B02-03-55338-H-001P | 99.60 | 99.60 | 98.80 | 99.30 | 99.36 | 99.30 | 99.30 | 99.37 | 99.37 | 16 950 721.70 | 17 058 | 167 | 3.49 |
| RU000A103117 | МВ ФИН 1P1 | об | 4B02-01-00590-R-001P | 99.08 | 99.08 | 98.01 | 98.18 | 98.37 | 98.18 | 98.18 | 98.37 | 98.37 | 1 319 084.40 | 1 341 | 206 | 33.20 |
| RU000A103HT3 | МВ ФИН 1P2 | об | 4B02-02-00590-R-001P | 99.65 | 99.85 | 99.65 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 1 378 568.80 | 1 382 | 152 | 12.21 |
| RU000A0ZYC98 | МерафнБ1P3 | об | 4B02-03-00822-J-001P | 100.16 | 100.17 | 99.33 | 100.10 | 100.08 | 100.10 | 100.10 | 100.08 | 100.08 | 9 889 467.60 | 9 882 | 203 | 0.22 |
| RU000A1002P4 | Мерафон1P5 | об | 4B02-05-00822-J-001P | 100.39 | 100.40 | 100.39 | 100.40 | 100.39 | 100.40 | 100.40 | - | 100.35 | 18 070.30 | 18 | 4 | 14.99 |
| RU000A1006G4 | Мерафон1P6 | об | 4B02-06-00822-J-001P | 102.29 | 102.50 | 102.01 | 102.50 | 102.16 | 102.50 | 102.50 | - | 103.07 | 65 381.40 | 64 | 7 | 5.36 |
| RU000A1006H2 | Мерафон2P1 | об | 4B02-01-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.36 |
| RU000A1009A1 | Мерафон2P2 | об | 4B02-02-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.92 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | | | | | | 97.00 | 97.00 | 97.10 | 97.04 | 0.00 | 0 | 0 | 32.71 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 96.02 | 96.39 | 96.01 | 96.23 | 96.11 | 96.23 | 96.23 | - | 96.20 | 170 114.70 | 177 | 21 | 9.87 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 15.32 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 39.28 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | 90.21 | 91.74 | 89.99 | 91.74 | 90.21 | 91.74 | 91.74 | - | 92.32 | 51 422.20 | 57 | 10 | 19.36 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | | | | | | 103.01 | 103.01 | - | - | 0.00 | 0 | 0 | 14.04 |
| RU000A0JTLL9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | 100.25 | 53 946.00 | 54 | 1 | 14.04 |
| RU000A103KA7 | МиратФ1P1 | об | 4B02-01-36276-R-001P | 100.19 | 100.19 | 99.88 | 99.93 | 99.94 | 99.93 | 99.93 | 99.94 | 99.94 | 757 573.20 | 758 | 46 | 10.69 |
| RU000A1005H4 | МОЭК БО1P1 | об | 4B02-01-55039-E-001P | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 100.21 | 701 400.00 | 700 | 2 | 8.06 |
| RU000A100AN7 | МОЭК БО1P2 | об | 4B02-02-55039-E-001P | | | | | | 98.50 | 98.50 | - | 98.55 | 0.00 | 0 | 0 | 32.48 |
| RU000A101228 | МОЭК БО1P3 | об | 4B02-03-55039-E-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 26.83 |
| RU000A101XS6 | МОЭК БО1P4 | об | 4B02-04-55039-E-001P | | | | | | 96.99 | 96.99 | 96.99 | 96.99 | 0.00 | 0 | 0 | 12.08 |
| RU000A100ZF0 | МРСКУр Б03 | об | 4B02-03-32501-D | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 30.68 |
| RU000A100ZD5 | МРСКУр Б04 | об | 4B02-04-32501-D | | | | | | 99.50 | 99.50 | - | 99.03 | 0.00 | 0 | 0 | 30.68 |
| RU000A1021F5 | НКК 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.54 |
| RU000A102RB2 | НКК 12 | об | 4-12-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.96 |
| RU000A103QQ0 | НКНХ 1P-02 | об | 4B02-02-00096-A-001P | | | | | | 101.50 | 101.50 | 101.50 | 101.50 | 0.00 | 0 | 0 | 2.92 |
| RU000A1014S3 | Новотр 1P1 | об | 4B02-01-12414-F-001P | 100.09 | 100.09 | 99.85 | 99.94 | 99.95 | 99.96 | 99.96 | 99.95 | 99.95 | 4 231 020.50 | 4 233 | 219 | 8.15 |
| RU000A103133 | Новотр 1P2 | об | 4B02-02-12414-F-001P | 100.19 | 100.19 | 99.65 | 99.65 | 99.89 | 99.65 | 99.65 | 99.89 | 99.89 | 8 800 104.70 | 8 810 | 293 | 18.80 |
| RU000A100VQ6 | НорНикБ1P1 | об | 4B02-01-40155-F-001P | 99.43 | 99.50 | 98.55 | 99.50 | 99.46 | 99.49 | 99.49 | 99.46 | 99.46 | 1 372 589.00 | 1 380 | 242 | 1.38 |
| RU000A101WR0 | ОГК-2 2P01 | об | 4B02-01-65105-D-002P | 96.60 | 96.60 | 96.25 | 96.60 | 96.58 | 96.60 | 96.60 | 96.60 | 96.60 | 79 194.50 | 82 | 9 | 13.08 |
| RU000A102M94 | ОГК-2 3P01 | об | 4B02-01-65105-D-003P | | | | | | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 1.25 |
| RU000A102BK7 | О'КЕЙ Б1P4 | об | 4B02-04-36415-R-001P | 97.98 | 98.00 | 97.42 | 97.57 | 97.63 | 97.57 | 97.57 | 97.63 | 97.63 | 1 999 463.30 | 2 048 | 108 | 12.33 |
| RU000A0JUON7 | ОткрФКБ02 | об | 4B020202562B | | | | | | 73.00 | 73.00 | - | 73.21 | 0.00 | 0 | 0 | 0.00 |
| RU000A0JRZ74 | ОткрФКБ03 | об | 4B020302562B | 74.88 | 74.88 | 74.88 | 74.88 | 74.88 | 74.88 | 74.88 | - | 74.21 | 160 243.20 | 214 | 1 | 0.02 |

| 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 | | | | | | | | | |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 100.46 | 100.63 | 100.46 | 100.60 | 100.53 | 100.60 | 100.60 | - | 100.65 | 91 481.50 | 91 | 10 | 15.97 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 18.87 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-001P | 99.44 | 99.45 | 97.11 | 98.31 | 98.24 | 98.31 | 98.31 | 98.24 | 98.24 | 30 149 822.80 | 30 689 | 846 | 4.52 |
| RU000A1026C1 | ПИК К 1P3 | об | 4B02-03-00464-R-001P | 98.60 | 98.76 | 98.10 | 98.15 | 98.34 | 98.15 | 98.15 | 98.34 | 98.34 | 6 639 732.70 | 6 752 | 284 | 1.22 |
| RU000A103C46 | ПИК К 1P4 | об | 4B02-04-00464-R-001P | 99.60 | 99.70 | 99.25 | 99.46 | 99.39 | 99.30 | 99.30 | 99.39 | 99.39 | 4 246 149.40 | 4 272 | 368 | 0.90 |
| RU000A102KG6 | Пионер 1P5 | об | 4B02-05-67750-H-001P | 99.50 | 99.69 | 99.22 | 99.41 | 99.39 | 99.41 | 99.41 | 99.39 | 99.39 | 5 625 600.80 | 5 660 | 480 | 3.74 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 90.89 | 90.89 | 88.76 | 89.00 | 89.26 | 89.00 | 89.00 | - | 89.37 | 18 745.30 | 21 | 6 | 15.34 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 70.15 | 70.15 | 69.11 | 70.14 | 69.98 | 70.14 | 70.14 | - | 69.83 | 4 898.50 | 7 | 4 | |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | 92.45 | 92.45 | 92.05 | 92.10 | 92.12 | 92.09 | 92.09 | - | 92.91 | 42 375.40 | 46 | 13 | 2.32 |
| RU000A101ZH4 | ПочтаР1P10 | об | 4B02-10-16643-A-001P | 95.01 | 95.01 | 95.01 | 95.01 | 95.01 | 95.01 | 95.01 | 95.02 | 95.01 | 4 750 500.00 | 5 000 | 1 | 10.18 |
| RU000A102E52 | ПочтаРБ1P9 | об | 4B02-09-00005-T-001P | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 23.87 |
| RU000A102M29 | ПрГрад Б01 | об | 4B02-01-00021-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.05 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-002P | 100.45 | 100.45 | 100.16 | 100.39 | 100.35 | 100.36 | 100.36 | 100.35 | 100.35 | 14 998 823.10 | 14 947 | 180 | 3.84 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-001P | 98.51 | 99.36 | 98.51 | 99.36 | 98.96 | 99.36 | 99.36 | 99.17 | 99.04 | 2 968.70 | 3 | 3 | 33.57 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-001P | 101.51 | 102.00 | 101.50 | 102.00 | 101.51 | 102.00 | 102.00 | - | 102.11 | 46 695.20 | 46 | 45 | 10.93 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-001P | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 32.29 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-001P | 100.93 | 102.99 | 100.75 | 101.37 | 101.53 | 101.41 | 101.41 | - | 101.79 | 185 799.30 | 183 | 28 | 29.49 |
| RU000A0ZZXL7 | РЖД 1P-11R | об | 4B02-11-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.24 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-001P | | | | | | 102.51 | 102.51 | - | 106.29 | 0.00 | 0 | 0 | 20.01 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-001P | 96.78 | 96.79 | 95.50 | 96.29 | 95.64 | 96.29 | 96.29 | 95.64 | 95.64 | 5 125 115.10 | 5 359 | 88 | 27.37 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-001P | | | | | | 102.00 | 102.00 | 103.39 | 103.40 | 0.00 | 0 | 0 | 6.95 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.34 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-001P | 98.97 | 98.97 | 98.56 | 98.57 | 98.61 | 98.57 | 98.57 | 98.61 | 98.61 | 1 086 678.10 | 1 102 | 88 | 33.23 |
| RU000A103EN3 | РЖД 1P-23R | об | 4B02-23-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.78 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.96 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 100.15 | 100.15 | 100.14 | 100.14 | 100.05 | 100.14 | 100.14 | - | 100.08 | 11 016.40 | 11 | 4 | 1.27 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 101.38 | 101.40 | 101.38 | 101.40 | 101.39 | 101.39 | 101.39 | - | 101.35 | 25 346.40 | 25 | 6 | 18.28 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 101.24 | 101.24 | 99.81 | 99.82 | 100.65 | 100.06 | 100.06 | 100.65 | 100.65 | 30 342 793.70 | 30 147 | 68 | 16.13 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | 98.02 | 98.06 | 98.02 | 98.06 | 98.04 | 98.06 | 98.06 | 98.05 | 98.05 | 2 941.30 | 3 | 3 | 1.30 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | 98.03 | 98.03 | 98.03 | 98.03 | 98.03 | 98.03 | 98.03 | 98.03 | 98.03 | 575 436.10 | 587 | 6 | 25.89 |
| RU000A101QF7 | РитйлБФ1P1 | об | 4B02-01-00482-R-001P | 96.50 | 96.50 | 96.13 | 96.30 | 96.29 | 96.29 | 96.29 | 96.29 | 96.29 | 1 806 325.20 | 1 876 | 159 | 8.80 |
| RU000A102TR4 | РитйлБФ1P2 | об | 4B02-02-00482-R-001P | 97.95 | 98.38 | 97.82 | 97.89 | 97.89 | 97.97 | 97.97 | 97.89 | 97.89 | 4 903 444.90 | 5 009 | 151 | 7.37 |
| RU000A0ZZUK5 | РН БАНК1P3 | об | 4B020300170B001P | 100.17 | 100.17 | 100.11 | 100.17 | 100.16 | 100.17 | 100.17 | - | 100.20 | 233 372.10 | 233 | 7 | 34.21 |
| RU000A1003Q0 | РН БАНК1P4 | об | 4B020400170B001P | 100.52 | 100.53 | 100.52 | 100.53 | 100.53 | 100.53 | 100.53 | 100.52 | 100.52 | 4 927 969.40 | 4 902 | 3 | 12.28 |
| RU000A100A90 | РН БАНК1P5 | об | 4B020500170B001P | 100.62 | 100.62 | 100.48 | 100.62 | 100.62 | 100.62 | 100.62 | - | 100.62 | 226 393.60 | 225 | 5 | 39.99 |
| RU000A100UU0 | РН БАНК1P6 | об | 4B020600170B001P | 99.97 | 100.09 | 99.62 | 99.75 | 99.88 | 99.75 | 99.75 | - | 99.91 | 77 903.40 | 78 | 24 | 2.10 |
| RU000A102960 | РН БАНК1P7 | об | 4B02-07-00170-B-001P | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.61 | 96.60 | 19 340.00 | 20 | 1 | 28.42 |
| RU000A1030Y7 | РН БАНК1P8 | об | 4B02-08-00170-B-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.43 | 995.00 | 1 | 1 | 33.86 |
| RU000A103NY1 | РН БАНК1P9 | об | 4B02-09-00170-B-001P | 97.02 | 100.00 | 97.02 | 99.95 | 99.87 | 99.95 | 99.95 | - | 99.91 | 26 965.20 | 27 | 8 | 5.38 |
| RU000A1005Y9 | РОЛЬФ 1P01 | об | 4B02-01-00406-R-001P | 100.61 | 100.93 | 100.61 | 100.90 | 100.87 | 100.90 | 100.90 | - | 100.81 | 343 977.30 | 341 | 22 | 8.02 |
| RU000A101GB7 | РОЛЬФ 1P02 | об | 4B02-02-00406-R-001P | 100.38 | 100.40 | 99.93 | 100.05 | 100.08 | 100.05 | 100.05 | 100.08 | 100.08 | 4 009 386.20 | 4 006 | 122 | 9.86 |

| 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 | | | | | | | | | |
| RU000A100220 | Росбанк2P4 | об | 4B020302272B002P | 100.58 | 100.58 | 100.57 | 100.58 | 100.58 | 100.58 | 100.58 | - | 100.77 | 38 219.40 | 38 | 5 | 15.94 |
| RU000A100TH9 | Росбанк2P6 | об | 4B020502272B002P | | | | | | 100.50 | 100.50 | - | 100.23 | 0.00 | 0 | 0 | 4.55 |
| RU000A102F28 | Росбанк2P8 | об | 4B02-07-02272-B-002P | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 97.76 | 97.77 | 985.00 | 1 | 1 | 19.79 |
| RU000A103DU0 | Росбанк2P9 | об | 4B02-08-02272-B-002P | 99.89 | 99.89 | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | 99.36 | 99.36 | 823 450.40 | 828 | 7 | 17.49 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | 98.74 | 98.74 | - | - | 0.00 | 0 | 0 | 19.20 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 98.69 | 98.69 | - | 98.90 | 0.00 | 0 | 0 | 19.20 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | 73.10 | 76.05 | 72.73 | 76.05 | 74.38 | 75.99 | 75.99 | - | - | 34 214.40 | 46 | 8 | 3.84 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 85.02 | 85.02 | - | - | 0.00 | 0 | 0 | 1.89 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 101.49 | 101.49 | - | - | 0.00 | 0 | 0 | 15.93 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 4.60 |
| RU000A0JUUG1 | Росбн14ИП | об | 41403338B | | | | | | 108.99 | 108.99 | - | 105.29 | 0.00 | 0 | 0 | 1.32 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | 109.02 | 109.02 | 109.00 | 109.00 | 109.02 | 109.00 | 109.00 | - | 107.17 | 11 514.77 | 13 | 5 | 23.08 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 0.16 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | | | | | | 99.76 | 99.76 | 99.87 | 99.87 | 0.00 | 0 | 0 | 20.59 |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | | | | | | 99.94 | 99.94 | 99.86 | 99.86 | 0.00 | 0 | 0 | 20.59 |
| RU000A0JX355 | Роснфт1P2 | об | 4B02-02-00122-A-001P | 100.30 | 100.32 | 100.26 | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 100.28 | 91 861 688.40 | 91 602 | 23 | 28.04 |
| RU000A0JX413 | Роснфт1P3 | об | 4B02-03-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.81 |
| RU000A103FC3 | Роснфт2P11 | об | 4B02-11-00122-A-002P | | | | | | 100.0400 | 100.0400 | - | 100.0363 | 0.00 | 0 | 0 | 184.50 |
| RU000A0JV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 31.93 |
| RU000A0JV243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 106.10 | 106.10 | - | - | 0.00 | 0 | 0 | 31.93 |
| RU000A0JV250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 106.10 | 106.10 | - | - | 0.00 | 0 | 0 | 31.93 |
| RU000A0JV268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 104.55 | 104.55 | 104.55 | 104.55 | 0.00 | 0 | 0 | 31.93 |
| RU000A0JV227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 104.55 | 104.55 | 104.55 | 104.55 | 0.00 | 0 | 0 | 31.93 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 31.93 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | 105.00 | 105.00 | 104.55 | 104.55 | 104.78 | 104.78 | 104.78 | 104.83 | 104.79 | 1 095 000.00 | 1 045 | 7 | 31.93 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 31.93 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 31.93 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | 111.50 | 111.50 | 104.55 | 104.55 | 104.76 | 104.55 | 104.55 | 104.90 | 104.91 | 554 187.20 | 529 | 7 | 31.93 |
| RU000A0JXVM8 | РоссетБ1P1 | об | 4B02-01-55385-E-001P | 100.40 | 100.40 | 100.20 | 100.20 | 100.35 | 100.20 | 100.20 | - | 100.44 | 36 126.00 | 36 | 8 | 19.87 |
| RU000A101MG4 | РоссетБ1P2 | об | 4B02-02-55385-E-001P | | | | | | 98.99 | 98.99 | - | - | 0.00 | 0 | 0 | 12.11 |
| RU000A1012N8 | РоссЦP01 | об | 4B02-01-10214-A-001P | | | | | | 105.52 | 105.52 | - | - | 0.00 | 0 | 0 | 26.27 |
| RU000A101RH1 | РоссЦP02 | об | 4B02-02-10214-A-001P | | | | | | 96.91 | 96.91 | - | - | 0.00 | 0 | 0 | 18.87 |
| RU000A0JYVG8 | РОСЭКСИМБ1 | об | 40102790B | 99.86 | 99.86 | 99.86 | 99.86 | 99.86 | 99.86 | 99.86 | - | 99.90 | 61 513 760.00 | 61 600 | 2 | 26.47 |
| RU000A101DE8 | РСетиЛЭБО3 | об | 4B02-03-00073-A | 97.84 | 97.84 | 97.84 | 97.84 | 97.84 | 97.84 | 97.84 | - | 98.32 | 3 913.60 | 4 | 1 | 10.53 |
| RU000A101DF5 | РСетиЛЭБО4 | об | 4B02-04-00073-A | | | | | | 97.75 | 97.75 | - | 97.75 | 0.00 | 0 | 0 | 10.53 |
| RU000A100AD8 | РСетиMP1P1 | об | 4B02-01-65116-D-001P | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | - | 101.11 | 101 606.00 | 101 | 2 | 38.89 |
| RU000A101FY1 | РСетиMP1P2 | об | 4B02-02-65116-D-001P | 97.90 | 97.90 | 97.80 | 97.90 | 97.80 | 97.90 | 97.90 | 97.87 | 97.80 | 4 991 816.00 | 5 104 | 5 | 7.75 |
| RU000A101XH9 | РСетиMP1P3 | об | 4B02-03-65116-D-001P | | | | | | 96.50 | 96.50 | - | 96.78 | 0.00 | 0 | 0 | 11.56 |
| RU000A0JXR50 | РСетиMPБ10 | об | 4B02-10-65116-D | 99.06 | 100.44 | 99.06 | 100.44 | 100.43 | 100.44 | 100.44 | 100.18 | 100.12 | 101 430.60 | 101 | 3 | 33.97 |
| RU000A101RF5 | РСетиЦП1P1 | об | 4B02-01-12665-E-001P | 96.49 | 96.49 | 96.49 | 96.49 | 96.49 | 96.49 | 96.49 | 96.49 | 96.49 | 18 333.10 | 19 | 1 | 19.04 |
| RU000A101459 | РСетиЦПБ02 | об | 4B02-02-12665-E | | | | | | 98.51 | 98.51 | - | - | 0.00 | 0 | 0 | 23.65 |

| 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 | | | | | | | | | |
| RU000A0JRVN8 | РСХБ 15 | об | 41503349B | 100.03 | 100.03 | 100.01 | 100.01 | 100.02 | 100.02 | 100.02 | 100.20 | 100.20 | 103 021.90 | 103 | 2 | 30.88 |
| RU000A0JS6N8 | РСХБ 16 | об | 41603349B | | | | | | 99.21 | 99.21 | - | 99.36 | 0.00 | 0 | 0 | 0.17 |
| RU000A0JT7M7 | РСХБ 17 | об | 41703349B | | | | | | 101.37 | 101.37 | - | 98.48 | 0.00 | 0 | 0 | 25.17 |
| RU000A0JTVJ2 | РСХБ 20 | об | 42003349B | 100.90 | 100.92 | 100.25 | 100.92 | 100.88 | 100.90 | 100.90 | - | 100.68 | 170 483.60 | 169 | 13 | 39.79 |
| RU000A0JU6A1 | РСХБ 22 | об | 42203349B | | | | | | 98.01 | 98.01 | - | - | 0.00 | 0 | 0 | 2.57 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | 100.23 | 100.23 | 100.22 | 100.22 | 100.22 | 100.22 | 100.22 | - | 100.20 | 16 035.70 | 16 | 4 | 34.92 |
| RU000A101129 | РСХБ Б01R | об | 4B021503349B001P | 99.52 | 99.52 | 99.38 | 99.40 | 99.43 | 99.40 | 99.40 | - | 99.38 | 349 980.70 | 352 | 34 | 1.85 |
| RU000A101DD0 | РСХБ Б02RP | об | 4B021703349B001P | 98.53 | 98.55 | 98.15 | 98.16 | 98.25 | 98.16 | 98.16 | - | 98.27 | 304 589.70 | 310 | 31 | 3.15 |
| RU000A1011R1 | РСХБ Б010P | об | 4B021603349B001P | 98.59 | 98.60 | 98.57 | 98.57 | 98.58 | 98.58 | 98.58 | - | 98.88 | 7 886.70 | 8 | 5 | 27.62 |
| RU000A0JUW31 | РСХБ Б013 | об | 4B021303349B | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.50 | 99.50 | 4 980.00 | 5 | 1 | 0.81 |
| RU000A0JUW72 | РСХБ Б014 | об | 4B021403349B | 99.56 | 100.00 | 99.00 | 99.00 | 99.07 | 99.06 | 99.06 | - | 99.70 | 50 528.00 | 51 | 14 | 0.20 |
| RU000A0JV3R1 | РСХБ Б015 | об | 4B021503349B | | | | | | 100.25 | 100.25 | - | 97.82 | 0.00 | 0 | 0 | 2.61 |
| RU000A0JV987 | РСХБ Б017 | об | 4B021703349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.02 |
| RU000A0ZYXJ4 | РСХБ Б0-5P | об | 4B020503349B001P | 99.82 | 100.08 | 99.71 | 99.99 | 99.94 | 99.99 | 99.99 | 99.94 | 99.94 | 6 597 949.00 | 6 602 | 111 | 5.47 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | об | 4B020603349B001P | 100.99 | 101.20 | 100.76 | 100.90 | 101.11 | 101.04 | 101.04 | 101.11 | 101.11 | 2 926 144.70 | 2 894 | 25 | 42.41 |
| RU000A0JV805 | РСХБ Б08 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 11.04 |
| RU000A0JVWB3 | РСХБ Б09 | об | 4B020903349B | | | | | | 98.43 | 98.43 | - | 99.38 | 0.00 | 0 | 0 | 14.19 |
| RU000A101780 | РСЭКСМБ2P1 | об | 4B020102790B002P | | | | | | 98.30 | 98.30 | - | - | 0.00 | 0 | 0 | 20.79 |
| RU000A101T56 | РСЭКСМБ2P2 | об | 4B02-02-02790-B-002P | | | | | | 97.80 | 97.80 | - | 97.37 | 0.00 | 0 | 0 | 18.87 |
| RU000A101UE2 | РСЭКСМБ2P3 | об | 4B02-03-02790-B-002P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 18.01 |
| RU000A100BB0 | РУСАБpБ1P1 | об | 4B02-01-20075-F-001P | 100.46 | 100.51 | 100.20 | 100.47 | 100.31 | 100.46 | 100.46 | - | 100.42 | 235 738.60 | 235 | 44 | 39.95 |
| RU000A100KL0 | РУСАБpБ1P2 | об | 4B02-02-20075-F-001P | 100.08 | 100.10 | 100.07 | 100.10 | 100.09 | 100.10 | 100.10 | - | 100.09 | 67 059.90 | 67 | 30 | 16.73 |
| RU000A100TF3 | РУСАБpБ1P3 | об | 4B02-03-20075-F-001P | 99.61 | 99.98 | 99.61 | 99.67 | 99.68 | 99.67 | 99.67 | - | 99.77 | 128 588.00 | 129 | 20 | 5.88 |
| RU000A1011C3 | РУСАБpБ1P4 | об | 4B02-04-20075-F-001P | 99.22 | 99.22 | 98.81 | 99.03 | 99.02 | 99.03 | 99.03 | - | 99.04 | 372 308.30 | 376 | 35 | 11.02 |
| RU000A101S81 | РУСАБpБ2P1 | об | 4B02-01-20075-F-002P | 96.80 | 97.00 | 96.75 | 96.82 | 96.85 | 96.82 | 96.82 | - | 97.00 | 247 938.30 | 256 | 61 | 4.99 |
| RU000A102TT0 | РусАква1P1 | об | 4B02-01-04461-D-001P | 101.75 | 101.75 | 101.00 | 101.10 | 101.32 | 101.10 | 101.10 | 101.32 | 101.32 | 4 502 729.80 | 4 444 | 316 | 7.03 |
| RU000A0QZYG60 | СаратОбл17 | об | RU35001SAR0 | 100.61 | 100.61 | 100.04 | 100.04 | 100.24 | 100.08 | 100.08 | - | 100.33 | 311 737.40 | 311 | 37 | 9.10 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 102.95 | 102.95 | 101.25 | 101.61 | 101.76 | 101.61 | 101.61 | 101.76 | 101.76 | 1 817 385.40 | 1 786 | 318 | 0.00 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.95 |
| RU000A101D13 | Сегежа1P1R | об | 4B02-01-00520-R-001P | 98.84 | 98.95 | 98.65 | 98.67 | 98.70 | 98.67 | 98.67 | 98.70 | 98.70 | 2 366 756.10 | 2 398 | 184 | 13.23 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | 97.26 | 98.00 | 97.26 | 98.00 | 97.85 | 98.00 | 98.00 | - | 97.96 | 4 892.60 | 5 | 4 | 19.74 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | - | 1 999.80 | 2 | 2 | 19.74 |
| RU000A103DS4 | СибурХ Б03 | об | 4B02-03-65134-D | 100.14 | 100.49 | 100.14 | 100.49 | 100.48 | 100.49 | 100.49 | 100.27 | 100.27 | 35 168.00 | 35 | 4 | 17.61 |
| RU000A1008J4 | Систем1P10 | об | 4B02-10-01669-A-001P | 101.39 | 101.44 | 101.11 | 101.30 | 101.31 | 101.26 | 101.26 | 101.31 | 101.31 | 2 274 331.90 | 2 245 | 160 | 1.08 |
| RU000A100N12 | Систем1P11 | об | 4B02-11-01669-A-001P | 101.13 | 101.66 | 101.13 | 101.27 | 101.31 | 101.29 | 101.29 | 101.31 | 101.31 | 8 065 277.30 | 7 961 | 162 | 18.28 |
| RU000A101012 | Систем1P12 | об | 4B02-12-01669-A-001P | 98.14 | 98.15 | 97.52 | 98.14 | 98.00 | 98.10 | 98.10 | 98.00 | 98.00 | 20 513 431.30 | 20 933 | 133 | 33.12 |
| RU000A101Q26 | Систем1P13 | об | 4B02-13-01669-A-001P | 95.29 | 95.29 | 95.00 | 95.19 | 95.25 | 95.19 | 95.19 | 95.25 | 95.25 | 21 901 422.30 | 22 994 | 43 | 23.87 |
| RU000A0ZYWU3 | Система1P8 | об | 4B02-08-01669-A-001P | 101.53 | 101.76 | 101.25 | 101.55 | 101.52 | 101.55 | 101.55 | - | 101.60 | 75 123.70 | 74 | 16 | 8.38 |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-001P | 100.55 | 100.70 | 100.53 | 100.65 | 100.63 | 100.65 | 100.65 | 100.63 | 100.63 | 1 352 422.50 | 1 344 | 57 | 9.22 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-001P | 100.24 | 100.45 | 96.97 | 100.25 | 100.31 | 100.25 | 100.25 | 100.31 | 100.31 | 5 632 603.40 | 5 615 | 135 | 0.98 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-001P | 94.09 | 94.36 | 94.09 | 94.30 | 94.23 | 94.29 | 94.29 | 94.23 | 94.23 | 3 443 130.30 | 3 654 | 349 | 12.67 |

| 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 | | | | | | | | | |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-001P | | | | | | 97.00 | 97.00 | 94.41 | 94.41 | 0.00 | 0 | 0 | 3.51 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-001P | | | | | | 100.90 | 100.90 | 100.95 | 100.92 | 0.00 | 0 | 0 | 2.84 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-001P | 98.74 | 98.74 | 98.74 | 98.74 | 98.74 | 98.74 | 98.74 | 98.75 | 98.75 | 1 974.80 | 2 | 1 | 7.34 |
| RU000A103PD0 | Славнеф2P1 | об | 4B02-01-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.46 |
| RU000A103PG3 | Славнеф2P2 | об | 4B02-02-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.46 |
| RU000A101XE6 | Совкмл П02 | об | 4B02-02-00303-R-001P | 98.01 | 98.01 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | - | 20 580.10 | 21 | 2 | 13.92 |
| RU000A102GW1 | Совкмл П03 | об | 4B02-03-00303-R-001P | | | | | | 101.00 | 101.00 | - | 100.75 | 0.00 | 0 | 0 | 4.45 |
| RU000A102QQ2 | Совкмл П04 | об | 4B02-04-00303-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.68 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 15.37 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.92 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | 113.50 | 114.75 | 113.50 | 113.50 | 113.59 | 113.50 | 113.50 | - | 112.49 | 65 997.55 | 66 | 7 | 35.01 |
| RU000A1035D0 | СТМ 1P1 | об | 4B02-01-55323-E-001P | 98.29 | 98.40 | 98.21 | 98.37 | 98.35 | 98.37 | 98.37 | - | 98.37 | 475 009.90 | 483 | 50 | 28.85 |
| RU000A103G00 | СТМ 1P2 | об | 4B02-02-55323-E-001P | 99.83 | 99.83 | 99.40 | 99.58 | 99.50 | 99.58 | 99.58 | 99.50 | 99.50 | 797 006.40 | 801 | 58 | 16.45 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-001P | 100.94 | 100.94 | 100.36 | 100.81 | 100.77 | 100.84 | 100.84 | 100.77 | 100.77 | 1 012 901.78 | 1 795 | 62 | 10.12 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-001P | 102.85 | 102.97 | 102.40 | 102.40 | 102.85 | 102.45 | 102.45 | - | 102.53 | 422 560.20 | 412 | 62 | 22.68 |
| RU000A1030X9 | СэтлГрБ1P3 | об | 4B02-03-36160-R-001P | 99.22 | 99.39 | 98.60 | 99.05 | 99.21 | 99.05 | 99.05 | 99.21 | 99.21 | 674 629.20 | 680 | 69 | 17.70 |
| RU000A1029P7 | ТелХолПБ04 | об | 4B02-04-53015-K-001P | 99.90 | 99.90 | 99.63 | 99.77 | 99.86 | 99.77 | 99.77 | - | 99.87 | 315 566.00 | 316 | 21 | 16.02 |
| RU000A1030K6 | ТелХолПБ05 | об | 4B02-05-53015-K-001P | 99.94 | 99.94 | 99.03 | 99.35 | 99.29 | 99.35 | 99.35 | - | 99.31 | 342 558.90 | 345 | 12 | 17.95 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.02 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 60.87 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.47 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.51 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 66.02 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-001P | 100.25 | 100.40 | 100.10 | 100.24 | 100.25 | 100.24 | 100.24 | 100.25 | 100.25 | 32 307 920.90 | 32 228 | 46 | 44.38 |
| RU000A101LQ5 | ТМК 1P01 | об | 4B02-01-29031-H-001P | 100.18 | 100.18 | 99.50 | 99.96 | 99.70 | 99.96 | 99.96 | 99.70 | 99.70 | 674 967.80 | 677 | 35 | 37.98 |
| RU000A102SC8 | ТМК 1P02 | об | 4B02-02-29031-H-001P | 96.04 | 98.47 | 96.04 | 98.20 | 97.84 | 98.20 | 98.20 | - | 98.14 | 461 785.20 | 472 | 31 | 8.82 |
| RU000A102TJ1 | ТМК 1P03 | об | 4B02-03-29031-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.44 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 99.80 | 99.99 | 99.44 | 99.90 | 99.80 | 99.90 | 99.90 | 99.80 | 99.80 | 1 516 035.50 | 1 519 | 38 | 36.82 |
| RU000A0JXSF8 | ТМК БО-7 | об | 4B02-07-29031-H | | | | | | 98.50 | 98.50 | 98.93 | 98.93 | 0.00 | 0 | 0 | 27.07 |
| RU000A100436 | ТойотаБ1P2 | об | 4B020203470B001P | | | | | | 100.75 | 100.75 | 100.77 | 100.77 | 0.00 | 0 | 0 | 10.55 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | 100.00 | 100.00 | 99.41 | 99.49 | 99.80 | 99.49 | 99.49 | - | 99.70 | 60 875.00 | 61 | 20 | 31.96 |
| RU000A1026V1 | ТойотаБ1P4 | об | 4B02-04-03470-B-001P | | | | | | 97.25 | 97.25 | 96.52 | 96.52 | 0.00 | 0 | 0 | 29.26 |
| RU000A0ZZRZ9 | ТрансмхПБ2 | об | 4B02-02-35992-H-001P | 100.14 | 100.14 | 100.06 | 100.07 | 100.11 | 100.07 | 100.07 | 100.11 | 100.11 | 171 190.10 | 171 | 7 | 39.61 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-001P | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | - | 100.43 | 1 006.00 | 1 | 1 | 41.00 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-001P | 97.10 | 98.49 | 97.10 | 97.49 | 97.54 | 97.49 | 97.49 | - | 96.42 | 55 596.70 | 57 | 10 | 20.18 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-001P | 96.86 | 96.86 | 96.75 | 96.75 | 96.85 | 96.75 | 96.75 | 96.75 | 96.75 | 1 911 786.90 | 1 976 | 9 | 22.06 |
| RU000A1038D4 | ТрансмхПБ6 | об | 4B02-06-35992-H-001P | 100.98 | 101.59 | 100.98 | 101.59 | 101.01 | 101.59 | 101.59 | 100.15 | 100.15 | 36 362.10 | 36 | 3 | 25.58 |
| RU000A0JWWM8 | ТрансФ1P01 | об | 4B02-01-50156-A-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 32.99 |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-001P | 98.00 | 99.79 | 98.00 | 99.79 | 98.89 | 99.78 | 99.78 | - | 98.29 | 19 778.40 | 20 | 3 | 7.40 |
| RU000A0JXVB1 | ТрансФ1P03 | об | 4B02-03-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.47 |
| RU000A0ZYE1 | ТрансФ1P04 | об | 4B02-04-50156-A-001P | 99.64 | 99.70 | 99.42 | 99.50 | 99.60 | 99.50 | 99.50 | 99.60 | 99.60 | 1 235 985.70 | 1 241 | 68 | 40.70 |

| 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 | | | | | | | | | |
| RU000A0ZYFS2 | ТрансФ1P05 | об | 4B02-05-50156-A-001P | | | | | | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | 28.00 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.58 |
| RU000A103M36 | ТрансФ1P07 | об | 4B02-07-50156-A-001P | 99.82 | 99.82 | 99.41 | 99.60 | 99.61 | 99.60 | 99.60 | 99.61 | 99.61 | 4 293 012.30 | 4 310 | 170 | 9.67 |
| RU000A0JUZZ7 | ТрансФБ037 | об | 4B02-12-50156-A | | | | | | 100.59 | 100.59 | - | 99.94 | 0.00 | 0 | 0 | 40.56 |
| RU000A0JVHH1 | ТрансФБ039 | об | 4B02-14-50156-A | 95.18 | 96.00 | 95.18 | 96.00 | 95.49 | 96.00 | 96.00 | - | 96.05 | 22 916.80 | 24 | 3 | 27.48 |
| RU000A0JVP51 | ТрансФБ040 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.01 |
| RU000A0JVS36 | ТрансФБ041 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.84 |
| RU000A0JWK90 | ТрнфБ01P1 | об | 4B02-01-00206-A-001P | 107.01 | 107.01 | 103.80 | 103.80 | 106.33 | 103.80 | 103.80 | - | 103.88 | 61 673.70 | 58 | 6 | 33.36 |
| RU000A0JWMS6 | ТрнфБ01P2 | об | 4B02-02-00206-A-001P | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 25.12 |
| RU000A0JWPW1 | ТрнфБ01P3 | об | 4B02-03-00206-A-001P | 103.00 | 103.50 | 103.00 | 103.50 | 103.33 | 103.50 | 103.50 | 103.50 | 103.50 | 3 100.00 | 3 | 2 | 15.79 |
| RU000A0JWVC1 | ТрнфБ01P4 | об | 4B02-04-00206-A-001P | 101.15 | 101.15 | 101.15 | 101.15 | 101.15 | 101.15 | 101.15 | 101.24 | 101.22 | 5 057.50 | 5 | 1 | 1.27 |
| RU000A0JXC24 | ТрнфБ01P5 | об | 4B02-05-00206-A-001P | 103.00 | 103.15 | 102.99 | 103.00 | 103.00 | 103.00 | 103.00 | - | 103.18 | 344 020.00 | 334 | 17 | 16.98 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 100.80 | 100.82 | 100.14 | 100.34 | 100.54 | 100.37 | 100.37 | - | 100.41 | 113 613.40 | 113 | 23 | 8.21 |
| RU000A0ZZ9W4 | УрКаПБ04P | об | 4B02-04-00296-A-001P | 99.43 | 99.59 | 98.76 | 99.24 | 99.16 | 99.24 | 99.24 | 99.24 | 99.24 | 8 872 070.90 | 8 940 | 123 | 24.47 |
| RU000A0ZZT80 | УрКаПБ05P | об | 4B02-05-00296-A-001P | 100.01 | 100.14 | 100.01 | 100.12 | 100.12 | 100.12 | 100.12 | 100.12 | 100.12 | 47 816 303.90 | 47 757 | 57 | 37.45 |
| RU000A101GZ6 | УрКаПБ06P | об | 4B02-06-00296-A-001P | 95.71 | 96.49 | 95.60 | 95.60 | 95.83 | 95.60 | 95.60 | 95.83 | 95.83 | 1 799 748.80 | 1 878 | 127 | 6.57 |
| RU000A1003L1 | ФолксвБ1P3 | об | 4B020303500B001P | 100.41 | 100.41 | 100.36 | 100.40 | 100.41 | 100.40 | 100.40 | 100.41 | 100.41 | 6 595 875.80 | 6 569 | 18 | 12.19 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-001P | 101.24 | 101.24 | 101.24 | 101.24 | 101.24 | 101.24 | 101.24 | - | 101.24 | 21 260.40 | 21 | 3 | 40.02 |
| RU000A0ZYLF7 | ФПК 1P-02 | об | 4B02-02-55465-E-001P | 99.02 | 100.35 | 99.00 | 100.35 | 99.42 | 100.35 | 100.35 | - | 100.08 | 63 630.00 | 64 | 6 | 23.36 |
| RU000A0ZYX69 | ФПК 1P-03 | об | 4B02-03-55465-E-001P | 98.75 | 98.75 | 98.43 | 98.49 | 98.64 | 98.49 | 98.49 | 98.03 | 98.03 | 16 768.30 | 17 | 8 | 6.71 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-001P | | | | | | 102.00 | 102.00 | - | 103.29 | 0.00 | 0 | 0 | 39.01 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-001P | | | | | | 101.65 | 101.65 | 101.26 | 101.25 | 0.00 | 0 | 0 | 30.51 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-001P | 100.58 | 101.24 | 100.58 | 101.24 | 101.15 | 101.24 | 101.24 | - | 100.76 | 15 172.80 | 15 | 4 | 29.23 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-001P | | | | | | 97.01 | 97.01 | 96.61 | 96.61 | 0.00 | 0 | 0 | 26.65 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 99.90 | 99.90 | 99.62 | 99.90 | 99.88 | 99.90 | 99.90 | - | 99.90 | 65 923.60 | 66 | 16 | 7.08 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 35.28 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 100.31 | 100.31 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.71 | 100.38 | 401 210.00 | 400 | 4 | 16.11 |
| RU000A103F27 | ЦППК 1P-03 | об | 4B02-03-11252-A-001P | 101.30 | 101.74 | 101.04 | 101.20 | 101.37 | 101.20 | 101.20 | 101.37 | 101.37 | 2 462 217.30 | 2 429 | 157 | 19.78 |
| RU000A0JXHE4 | ЧТПЗ 1P2 | об | 4B02-02-00182-A-001P | 100.51 | 100.58 | 100.50 | 100.55 | 100.53 | 100.55 | 100.55 | 100.53 | 100.53 | 1 766 296.30 | 1 757 | 19 | 14.57 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-001P | 103.79 | 103.79 | 103.50 | 103.50 | 103.61 | 103.61 | 103.61 | 103.61 | 103.61 | 1 839 069.00 | 1 775 | 34 | 3.19 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-001P | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 99.89 | 1 999.80 | 2 | 2 | 24.24 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-001P | 94.71 | 95.39 | 94.54 | 94.70 | 94.74 | 94.70 | 94.70 | - | 94.79 | 273 797.80 | 289 | 52 | 15.91 |
| RU000A102F85 | ЧТПЗ 1P6 | об | 4B02-06-00182-A-001P | 97.47 | 97.48 | 96.95 | 97.40 | 97.33 | 97.40 | 97.40 | 97.33 | 97.33 | 796 191.30 | 818 | 47 | 6.52 |
| RU000A100A41 | ЭлемЛиз1P2 | об | 4B02-02-36193-R-001P | 101.00 | 101.00 | 100.40 | 100.69 | 100.68 | 100.69 | 100.69 | - | 100.72 | 95 451.70 | 229 | 12 | 8.95 |
| RU000A102VW0 | ЭлемЛиз1P3 | об | 4B02-03-36193-R-001P | 98.49 | 98.79 | 98.49 | 98.50 | 98.59 | 98.54 | 98.54 | - | 98.53 | 18 731.90 | 19 | 9 | 3.16 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.96 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-001P | 100.17 | 100.17 | 99.69 | 99.99 | 99.95 | 99.99 | 99.99 | 99.95 | 99.95 | 2 447 720.50 | 2 449 | 196 | 35.86 |
| RU000A102ZH2 | ЯТЭК 1P-2 | об | 4B02-02-20510-F-001P | 100.24 | 100.25 | 99.58 | 99.58 | 99.81 | 99.58 | 99.58 | 99.81 | 99.81 | 7 829 887.30 | 7 845 | 471 | 44.12 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS1985081444 | BCS 05/24 | о6 | | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 93.31 | 93.06 | 294 000.00 | 3 | 2 | |
| XS1822383094 | BCS 09/23 | о6 | | 89.02 | 89.02 | 89.02 | 89.02 | 89.02 | 89.02 | 89.02 | 89.67 | 89.78 | 445 100.00 | 5 | 3 | |
| 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 | | | | | | | 94.70 | 94.70 | - | 93.80 | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GMf8 | о6 | | | | | | | 84.02 | 84.02 | - | 89.63 | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | о6 | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | о6 | | | | | | | 126.49 | 126.49 | - | 124.81 | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | о6 | | 92.02 | 92.02 | 92.02 | 92.02 | 92.02 | 92.02 | 92.02 | - | 92.25 | 92 020.00 | 1 | 1 | |
| XS2296660454 | BCS06/24-9 | о6 | | | | | | | 90.00 | 90.00 | 89.72 | 88.89 | 0.00 | 0 | 0 | |
| XS2143253495 | BCS06/25-4 | о6 | | | | | | | 92.00 | 92.00 | 91.44 | 91.44 | 0.00 | 0 | 0 | |
| XS2181436796 | BCS06/25-5 | о6 | | | | | | | 89.02 | 89.02 | - | 94.51 | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | о6 | | 86.51 | 86.51 | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | - | 86.65 | 259 510.00 | 3 | 2 | |
| XS2212035690 | BCS06/25-9 | о6 | | | | | | | 85.00 | 85.00 | - | 84.12 | 0.00 | 0 | 0 | |
| XS2321680998 | BCS07/26-2 | о6 | | | | | | | 105.46 | 105.46 | - | 100.18 | 0.00 | 0 | 0 | |
| XS2020622887 | BCS08/22 | о6 | | | | | | | 123.56 | 123.56 | - | - | 0.00 | 0 | 0 | |
| XS2361751204 | BCS08/24 | о6 | | 79.98 | 79.98 | 79.98 | 79.98 | 79.98 | 79.98 | 79.98 | - | 87.44 | 1 279 680.00 | 16 | 1 | |
| XS2336018374 | BCS08/24-2 | о6 | | 78.30 | 78.30 | 78.30 | 78.30 | 78.30 | 78.30 | 78.30 | 81.82 | 81.23 | 626 400.00 | 8 | 4 | |
| XS2381361646 | BCS09/24-3 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | о6 | | | | | | | 99.61 | 99.61 | - | 99.64 | 0.00 | 0 | 0 | |
| XS2360268762 | BCS11/24-4 | о6 | | 91.52 | 91.52 | 91.52 | 91.52 | 91.52 | 91.52 | 91.52 | 94.00 | 93.87 | 1 006 720.00 | 11 | 7 | |
| XS1943597994 | BCS12/23-3 | о6 | | 99.09 | 99.09 | 99.09 | 99.09 | 99.09 | 99.09 | 99.09 | - | 98.44 | 99 090.00 | 1 | 1 | |
| XS2058684619 | BCS12/24-2 | о6 | | 91.51 | 91.51 | 89.03 | 89.03 | 90.76 | 90.76 | 90.76 | - | 91.21 | 363 040.00 | 4 | 4 | |
| XS2072914125 | BCS12/24-4 | о6 | | | | | | | 99.00 | 99.00 | - | 99.30 | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | о6 | | | | | | | 77.98 | 77.98 | 74.50 | 74.50 | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | о6 | | | | | | | 81.95 | 81.95 | - | 81.46 | 0.00 | 0 | 0 | |
| XS2225424303 | BCS12/25-4 | о6 | | | | | | | 80.95 | 80.95 | - | 79.63 | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | о6 | | 77.52 | 77.80 | 74.11 | 77.80 | 76.93 | 77.80 | 77.80 | 77.59 | 77.77 | 384 670.00 | 5 | 5 | |
| XS2267886971 | BCS12/25-7 | о6 | | 80.05 | 81.00 | 80.00 | 80.00 | 80.10 | 80.00 | 80.00 | 80.10 | 80.10 | 3 524 390.00 | 44 | 25 | |
| XS2388458403 | BCS12/26-2 | о6 | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 300 000.00 | 3 | 3 | |
| XS2045847295 | BCSALORLV1 | о6 | | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | о6 | | | | | | | 98.37 | 98.37 | - | - | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | о6 | | | | | | | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | о6 | | | | | | | 84.00 | 84.00 | - | 80.09 | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1143363940 | CBOM 05/25 | о6 | | | | | | | 123.50 | 123.50 | - | 123.01 | 0.00 | 0 | 0 | 5 912.50 |
| RU000A102LB5 | iПМЕДДМ1P1 | о6 | 4B02-01-00560-R-001P | 100.37 | 100.37 | 100.05 | 100.05 | 100.16 | 100.05 | 100.05 | - | 100.25 | 169 273.10 | 169 | 19 | 26.55 |
| RU000A103G91 | iПМЕДДМ1P2 | о6 | 4B02-02-00560-R-001P | 99.51 | 99.85 | 98.60 | 99.40 | 99.12 | 99.36 | 99.36 | 99.12 | 99.12 | 1 552 163.40 | 1 566 | 101 | 17.35 |
| RU000A1000H5 | iПОСНАН1П1 | о6 | 4B02-01-55477-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.53 |
| RU000A101EW8 | iПОСНАН2P2 | о6 | 4B02-02-55477-E-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.26 |
| RU000A100YR8 | iПОСНАН2P3 | о6 | 4B02-03-55477-E-002P | 99.07 | 99.95 | 99.07 | 99.50 | 99.57 | 99.50 | 99.50 | 99.57 | 99.57 | 2 352 826.20 | 2 363 | 148 | 35.02 |

| 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 | | | | | | | | | |
| RU000A0ZZU3 | iСЛТ001P02 | об | 4B02-02-45848-H-001P | 100.65 | 100.69 | 100.34 | 100.43 | 100.56 | 100.43 | 100.43 | - | 100.52 | 158 892.30 | 158 | 26 | 31.34 |
| RU000A101LV5 | iСЛТ001P03 | об | 4B02-03-45848-H-001P | 103.24 | 103.50 | 103.24 | 103.50 | 103.38 | 103.50 | 103.50 | - | 103.40 | 22 744.40 | 22 | 7 | 22.60 |
| RU000A1029T9 | iСЛТ001P04 | об | 4B02-04-45848-H-001P | 100.48 | 100.49 | 99.85 | 99.90 | 99.94 | 99.90 | 99.90 | 99.94 | 99.94 | 4 066 616.30 | 4 069 | 176 | 2.44 |
| RU000A100EV2 | iYOM3 Б-П1 | об | 4B02-01-55470-E-001P | | | | | | 100.53 | 100.53 | - | 100.31 | 0.00 | 0 | 0 | 31.93 |
| RU000A102HU3 | iYOM3 Б-П2 | об | 4B02-02-55470-E-001P | 97.13 | 97.13 | 97.00 | 97.00 | 97.07 | 97.00 | 97.00 | - | 97.64 | 1 941.30 | 2 | 2 | 22.50 |
| RU000A102GY7 | iXадX1P01R | об | 4B02-01-00565-R-001P | 95.80 | 96.29 | 95.80 | 96.25 | 96.27 | 96.28 | 96.28 | 96.27 | 96.27 | 930 000.50 | 966 | 106 | 3.89 |
| RU000A0JRTS1 | Uranium 01 | об | | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-001P | 100.55 | 100.55 | 100.19 | 100.31 | 100.31 | 100.31 | 100.31 | 100.31 | 100.31 | 6 994 657.70 | 6 973 | 296 | 2.63 |
| RU000A0JWF71 | АбсолютБС1 | об | 40602306B | | | | | | 106.99 | 106.99 | - | - | 0.00 | 0 | 0 | 65.55 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-001P | | | | | | 99.99 | 99.99 | - | 99.65 | 0.00 | 0 | 0 | 1.06 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-001P | | | | | | 99.74 | 99.74 | - | 99.90 | 0.00 | 0 | 0 | 6.90 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | - | 100.03 | 1 994.00 | 2 | 1 | 35.03 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | 96.19 | 96.43 | 96.15 | 96.16 | 96.21 | 96.16 | 96.16 | - | 96.27 | 46 182.30 | 48 | 14 | 2.78 |
| RU000A103PC2 | АВТОБФ БП3 | об | 4B02-03-82416-H-001P | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 100.00 | 2 999.70 | 3 | 3 | 5.12 |
| RU000A101YQ8 | АграГр 1P1 | об | 4B02-01-36490-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.22 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-001P | 100.20 | 100.71 | 100.19 | 100.53 | 100.33 | 100.51 | 100.51 | 100.33 | 100.33 | 2 699 837.10 | 2 691 | 190 | 2.86 |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.46 |
| RU000A103HG0 | АйДиКоле01 | об | 4-01-00597-R | 98.02 | 98.18 | 97.96 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 593 861.90 | 606 | 23 | 8.55 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 100.23 | 100.80 | 100.01 | 100.40 | 100.24 | 100.25 | 100.25 | 100.24 | 100.24 | 3 841 248.10 | 3 832 | 315 | 7.53 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | 100.23 | 100.55 | 99.82 | 100.40 | 100.33 | 100.40 | 100.40 | 100.33 | 100.33 | 1 594 240.10 | 1 589 | 68 | 16.42 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 100.71 | 100.71 | 99.01 | 100.30 | 99.92 | 100.30 | 100.30 | 99.92 | 99.92 | 3 206 491.50 | 3 209 | 109 | 8.90 |
| RU000A0JTCV7 | АИЖ11А1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.26 |
| RU000A0JUBT1 | АИЖ11А1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.14 |
| RU000A0JTD52 | АИЖ11А2/12 | об | 4-05-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.09 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-H | | | | | | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 1.60 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-H | | | | | | 104.17 | 104.17 | - | 104.17 | 0.00 | 0 | 0 | 3.09 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.36 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.12 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-H | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | - | 100.89 | 686.32 | 2 | 2 | 1.60 |
| RU000A100VD4 | АйТеко1P01 | об | 4B02-01-20488-H-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 3.86 |
| RU000A102KU7 | АКБАРС 1P1 | об | 4B02-01-02590-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.78 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.90 |
| RU000A0ZYWB3 | Альфа БО39 | об | 4B023901326B | 99.11 | 99.11 | 99.11 | 99.11 | 99.11 | 99.11 | 99.11 | - | 100.48 | 5 946.60 | 6 | 1 | 5.95 |
| RU000A0ZYU21 | Альфа БО40 | об | 4B024001326B | 96.49 | 96.49 | 96.49 | 96.49 | 96.49 | 96.49 | 96.49 | - | 96.73 | 964.90 | 1 | 1 | 6.91 |
| RU000A0JU090 | АльфаБО-13 | об | 4B021301326B | 99.41 | 99.41 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | - | 99.59 | 90 454.20 | 91 | 5 | 5.31 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4B021501326B | | | | | | 99.19 | 99.19 | - | 99.11 | 0.00 | 0 | 0 | 24.96 |
| RU000A0JWPV3 | АльфаБО-16 | об | 4B021601326B | | | | | | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 13.04 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | | | | | | 99.81 | 99.81 | 99.85 | 99.86 | 0.00 | 0 | 0 | 1.46 |
| RU000A0JX5W4 | АльфаБО-18 | об | 4B021801326B | 98.51 | 98.60 | 97.53 | 98.52 | 98.31 | 98.52 | 98.52 | - | 98.54 | 293 932.90 | 299 | 55 | 13.89 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | 98.07 | 98.49 | 98.03 | 98.17 | 98.31 | 98.17 | 98.17 | - | 98.25 | 116 989.70 | 119 | 12 | 24.96 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | 96.54 | 96.55 | 95.51 | 96.24 | 95.95 | 96.24 | 96.24 | - | 96.32 | 61 406.90 | 64 | 21 | 0.00 |
| RU000A0ZYGB6 | АльфаБО-22 | об | 4B022201326B | | | | | | 95.90 | 95.90 | - | 96.20 | 0.00 | 0 | 0 | 20.46 |
| RU000A100GW5 | АЛЪФА-БСО1 | об | 40101326B001P | | | | | | 108.25 | 108.25 | - | 108.29 | 0.00 | 0 | 0 | 38 630.14 |
| RU000A103N19 | АПРИФП 05 | об | 4-02-12464-K | 100.17 | 100.18 | 99.98 | 99.99 | 100.03 | 99.99 | 99.99 | 100.03 | 100.03 | 893 256.50 | 893 | 93 | 9.97 |
| RU000A1003E6 | АПРИФП БП1 | об | 4B02-01-00364-R-001P | 101.80 | 101.81 | 101.52 | 101.80 | 101.71 | 101.77 | 101.77 | - | 101.70 | 484 122.90 | 476 | 80 | 2.63 |
| RU000A100K64 | АПРИФП БП2 | об | 4B02-02-12464-K-001P | 101.75 | 101.98 | 101.45 | 101.88 | 101.84 | 101.94 | 101.94 | 101.84 | 101.84 | 840 942.04 | 1 101 | 153 | 36.99 |
| RU000A101178 | АПРИФП БП3 | об | 4B02-03-12464-K-001P | 101.56 | 101.92 | 101.55 | 101.70 | 101.63 | 101.69 | 101.69 | 101.63 | 101.63 | 1 360 826.40 | 1 339 | 130 | 21.08 |
| RU000A102KR3 | АПРИФП БП4 | об | 4B02-04-12464-K-001P | 101.26 | 101.35 | 101.00 | 101.18 | 101.23 | 101.18 | 101.18 | 101.23 | 101.23 | 1 350 415.10 | 1 334 | 119 | 4.63 |
| RU000A1015T8 | Апт36,61P1 | об | 4B02-01-07335-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.84 |
| RU000A101T72 | Апт36,62P1 | об | 4B02-01-07335-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.55 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 2.49 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 20.04 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-R | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 13.59 |
| RU000A0JUJW8 | АрчерФин01 | об | 4-01-36438-R | | | | | | 0.11 | 0.11 | - | - | 0.00 | 0 | 0 | 434.09 |
| RU000A0ZZYF7 | АС ФИН1P1 | об | 4B02-01-00398-R-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 7.01 |
| RU000A102VY6 | АТОМ БП01 | об | 4B02-01-00313-R-001P | 99.27 | 99.68 | 99.27 | 99.39 | 99.45 | 99.39 | 99.39 | - | 99.50 | 105 420.30 | 106 | 13 | 3.03 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | 101.79 | 101.79 | 99.90 | 101.00 | 100.64 | 101.01 | 101.01 | - | 101.37 | 104 662.40 | 104 | 19 | 1.82 |
| RU000A0JUQC5 | АшинМЗ БО1 | об | 4B02-01-45219-D | 92.41 | 93.95 | 92.41 | 93.20 | 93.58 | 93.18 | 93.18 | 93.58 | 93.58 | 1 894 963.90 | 2 025 | 71 | 18.88 |
| RU000A102T97 | Аэрфью1P01 | об | 4B02-01-29449-H-001P | 99.61 | 100.00 | 99.60 | 99.81 | 99.73 | 99.83 | 99.83 | 99.73 | 99.73 | 1 338 437.80 | 1 342 | 78 | 8.62 |
| RU000A103SZ7 | Аэрфью2P01 | об | 4B02-01-29449-H-002P | 100.50 | 100.65 | 100.50 | 100.50 | 100.60 | 100.50 | 100.50 | 100.60 | 100.60 | 3 812 628.20 | 3 790 | 34 | 1.36 |
| RU000A100JE7 | БалтЛизБП2 | об | 4B02-02-36442-R-001P | 100.48 | 102.07 | 100.35 | 100.55 | 100.52 | 100.55 | 100.55 | 100.52 | 100.52 | 2 975 073.79 | 6 577 | 334 | 0.11 |
| RU000A101Z66 | БалтЛизБП3 | об | 4B02-03-36442-R-001P | 98.09 | 98.09 | 98.02 | 98.02 | 98.06 | 98.02 | 98.02 | - | 98.01 | 85 310.30 | 87 | 8 | 13.12 |
| RU000A103M10 | БалтЛизБП4 | об | 4B02-04-36442-R-001P | 99.97 | 99.98 | 99.01 | 99.57 | 99.57 | 99.57 | 99.57 | 99.57 | 99.57 | 3 269 902.30 | 3 284 | 158 | 8.28 |
| RU000A0JS3U0 | Башнефть04 | об | 4-04-00013-A | | | | | | 99.85 | 99.85 | - | 100.03 | 0.00 | 0 | 0 | 11.51 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.63 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-001P | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 28.63 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.28 |
| RU000A0JX2Q3 | БашнфтБО10 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.63 |
| RU000A0JWN87 | БашнфтБО2 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.27 |
| RU000A0JVEQ9 | БашнфтБО3 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.12 |
| RU000A0JVFD4 | БашнфтБО4 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.72 |
| RU000A0JUML5 | БашнфтБО5 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 19.70 |
| RU000A0JVHF5 | БашнфтБО7 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.63 |
| RU000A0JWGD0 | БашнфтБО8 | об | 4B02-08-00013-A | 109.16 | 109.20 | 108.40 | 108.40 | 108.91 | 108.41 | 108.41 | - | 108.88 | 132 873.00 | 122 | 13 | 45.69 |
| RU000A0JWX04 | БашнфтБО9 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 42.30 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | 99.81 | 99.97 | 99.52 | 99.61 | 99.63 | 99.61 | 99.61 | 99.63 | 99.63 | 583 827.40 | 586 | 44 | 8.73 |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-001P | 102.31 | 104.31 | 102.31 | 103.71 | 103.82 | 103.71 | 103.71 | - | 103.84 | 402 944.84 | 575 | 79 | 3.55 |
| RU000A100D30 | Беларусь03 | об | | 99.83 | 100.13 | 99.77 | 99.98 | 99.94 | 100.00 | 100.00 | 99.94 | 99.94 | 7 136 432.20 | 7 141 | 279 | 14.69 |
| RU000A100D63 | Беларусь04 | об | | 100.00 | 100.10 | 99.95 | 99.98 | 100.04 | 99.98 | 99.98 | 100.04 | 100.04 | 918 349.80 | 918 | 103 | 14.69 |
| RU000A100D89 | Беларусь07 | об | | 98.77 | 98.79 | 98.22 | 98.58 | 98.56 | 98.57 | 98.57 | 98.56 | 98.56 | 6 493 339.60 | 6 588 | 549 | 35.40 |

| 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 | | | | | | | | | |
| RU000A1022G1 | БизНед 1P1 | об | 4B02-01-81010-H-001P | 99.97 | 100.18 | 99.85 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 8 191 674.60 | 8 192 | 148 | 2.29 |
| RU000A1037L9 | БиФТек1P1 | об | 4B02-01-00592-R-001P | 101.19 | 101.19 | 100.73 | 100.98 | 100.91 | 100.97 | 100.97 | - | 100.92 | 284 571.90 | 282 | 39 | 8.63 |
| RU000A102SK1 | Боржоми1P1 | об | 4B02-01-00561-R-001P | 97.00 | 97.39 | 97.00 | 97.30 | 97.42 | 97.32 | 97.32 | 97.14 | 97.14 | 1 932 139.50 | 1 989 | 64 | 8.12 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | | | | | | 100.00 | 100.00 | - | 99.91 | 0.00 | 0 | 0 | 3.86 |
| RU000A101HU5 | Брус 1P01 | об | 4B02-01-00492-R-001P | 101.58 | 101.58 | 101.05 | 101.18 | 101.24 | 101.18 | 101.18 | 101.24 | 101.24 | 5 299 863.40 | 5 235 | 351 | 7.84 |
| RU000A102Y58 | Брус 1P02 | об | 4B02-02-00492-R-001P | 99.99 | 99.99 | 99.50 | 99.74 | 99.69 | 99.74 | 99.74 | 99.69 | 99.69 | 12 658 544.20 | 12 698 | 755 | 0.26 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-001P | 100.70 | 100.83 | 100.61 | 100.83 | 100.70 | 100.82 | 100.82 | - | 100.82 | 31 731.46 | 137 | 16 | 3.09 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | 100.73 | 100.73 | 100.53 | 100.53 | 100.60 | 100.53 | 100.53 | - | 100.60 | 371 397.01 | 400 | 58 | 9.93 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | 100.55 | 100.55 | 100.07 | 100.25 | 100.20 | 100.24 | 100.24 | - | 100.14 | 215 437.00 | 215 | 43 | 9.53 |
| RU000A103DY2 | БЭЛТИ БОП4 | об | 4B02-04-00417-R-001P | 101.39 | 101.39 | 100.21 | 101.32 | 101.09 | 101.28 | 101.28 | - | 100.66 | 268 910.20 | 266 | 23 | 7.72 |
| RU000A0JUNV4 | ВейлФин1 | об | 4-01-36435-R | | | | | | 13.00 | 13.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 24.45 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | - | 99.63 | 1 990.60 | 2 | 2 | 28.36 |
| RU000A102200 | ВитаЛ 1P01 | об | 4B02-01-00510-R-001P | 99.93 | 100.27 | 99.91 | 99.94 | 100.11 | 99.98 | 99.98 | 100.11 | 100.11 | 771 871.80 | 771 | 113 | 11.78 |
| RU000A102B97 | ВитаЛ 1P02 | об | 4B02-02-00510-R-001P | 99.68 | 99.69 | 99.34 | 99.41 | 99.56 | 99.44 | 99.44 | - | 99.57 | 327 539.40 | 329 | 36 | 16.83 |
| RU000A1036X6 | ВитаЛ 1P03 | об | 4B02-03-00510-R-001P | 99.25 | 99.46 | 98.58 | 99.01 | 99.08 | 98.91 | 98.91 | 99.08 | 99.08 | 506 302.00 | 511 | 78 | 9.04 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 100.45 | 100.45 | 100.12 | 100.39 | 100.17 | 100.39 | 100.39 | 100.17 | 100.17 | 1 560 606.20 | 1 558 | 41 | 18.08 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.58 |
| RU000A0ZZXT0 | ВсИнстрБ01 | об | 4B02-01-00410-R | 100.17 | 100.19 | 100.00 | 100.02 | 100.03 | 100.02 | 100.02 | 100.03 | 100.03 | 2 114 559.60 | 2 114 | 50 | 6.41 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 100.02 | 100.40 | 100.01 | 100.40 | 100.16 | 100.24 | 100.24 | 100.16 | 100.16 | 527 829.30 | 527 | 47 | 3.47 |
| RU000A102M86 | ВсИнстрБ03 | об | 4B02-03-00410-R | 100.03 | 100.52 | 99.55 | 100.22 | 100.41 | 100.37 | 100.37 | 100.36 | 100.36 | 1 785 344.10 | 1 779 | 100 | 1.73 |
| RU000A1034M4 | ВсИнстрБ04 | об | 4B02-04-00410-R | 102.89 | 102.89 | 100.53 | 102.88 | 101.89 | 102.88 | 102.88 | - | 102.64 | 8 150.80 | 8 | 7 | 11.55 |
| RU000A102G50 | ВСК 1P-01R | об | 4B02-01-36527-R-001P | 93.33 | 93.33 | 93.20 | 93.20 | 93.30 | 93.30 | 93.30 | 93.50 | 93.50 | 23 325.00 | 25 | 6 | 21.18 |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-001P | 92.75 | 92.75 | 92.75 | 92.75 | 92.75 | 92.75 | 92.75 | 93.13 | 93.13 | 81 620.00 | 88 | 1 | |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-001P | 94.99 | 94.99 | 94.99 | 94.99 | 94.99 | 94.99 | 94.99 | - | 95.17 | 1 899.80 | 2 | 2 | |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-001P | | | | | | 95.47 | 95.47 | - | 96.28 | 0.00 | 0 | 0 | |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-001P | | | | | | 92.25 | 92.25 | 93.90 | 94.12 | 0.00 | 0 | 0 | |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-001P | | | | | | 94.60 | 94.60 | - | 94.59 | 0.00 | 0 | 0 | |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-001P | | | | | | 99.94 | 99.94 | 95.27 | 95.28 | 0.00 | 0 | 0 | |
| RU000A101Y34 | ВТБ Б1-106 | об | 4B02-106-01000-B-001P | | | | | | 101.00 | 101.00 | - | 93.73 | 0.00 | 0 | 0 | |
| RU000A101Y42 | ВТБ Б1-107 | об | 4B02-107-01000-B-001P | | | | | | 95.23 | 95.23 | - | 93.89 | 0.00 | 0 | 0 | |
| RU000A101Y59 | ВТБ Б1-108 | об | 4B02-108-01000-B-001P | | | | | | 96.74 | 96.74 | - | 95.33 | 0.00 | 0 | 0 | |
| RU000A101Y67 | ВТБ Б1-109 | об | 4B02-109-01000-B-001P | 92.09 | 92.09 | 92.08 | 92.08 | 92.09 | 92.08 | 92.08 | - | 93.05 | 10 129.80 | 11 | 3 | |
| RU000A0NH1W7 | ВТБ Б1-110 | об | 4B02-110-01000-B-001P | 92.46 | 92.46 | 92.46 | 92.46 | 92.46 | 92.46 | 92.46 | - | 93.55 | 277 380.00 | 300 | 1 | |
| RU000A0NH1X5 | ВТБ Б1-111 | об | 4B02-111-01000-B-001P | | | | | | 92.07 | 92.07 | 92.63 | 92.64 | 0.00 | 0 | 0 | |
| RU000A0NH1Y3 | ВТБ Б1-112 | об | 4B02-112-01000-B-001P | | | | | | 97.98 | 97.98 | 93.98 | 93.98 | 0.00 | 0 | 0 | |
| RU000A0NH1Z0 | ВТБ Б1-113 | об | 4B02-113-01000-B-001P | 92.62 | 92.62 | 92.62 | 92.62 | 92.62 | 92.62 | 92.62 | 93.32 | 93.52 | 485 328.80 | 524 | 1 | |
| RU000A0NH210 | ВТБ Б1-115 | об | 4B02-115-01000-B-001P | 92.19 | 92.19 | 92.12 | 92.12 | 92.15 | 92.12 | 92.12 | 92.23 | 92.23 | 568 570.30 | 617 | 7 | |
| RU000A0NH236 | ВТБ Б1-117 | об | 4B02-117-01000-B-001P | 92.00 | 95.00 | 92.00 | 92.50 | 92.05 | 92.50 | 92.50 | - | 93.29 | 147 280.00 | 160 | 4 | |
| RU000A0NH251 | ВТБ Б1-119 | об | 4B02-119-01000-B-001P | 92.17 | 92.17 | 92.17 | 92.17 | 92.17 | 92.17 | 92.17 | - | 92.31 | 17 512.30 | 19 | 1 | |
| RU000A0NH269 | ВТБ Б1-120 | об | 4B02-120-01000-B-001P | | | | | | 99.13 | 99.13 | - | 97.61 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0NH277 | ВТБ Б1-121 | об | 4B02-121-01000-B-001P | | | | | | 98.59 | 98.59 | - | 97.91 | 0.00 | 0 | 0 | |
| RU000A0NH285 | ВТБ Б1-122 | об | 4B02-122-01000-B-001P | | | | | | 95.38 | 95.38 | - | 96.08 | 0.00 | 0 | 0 | |
| RU000A0NH293 | ВТБ Б1-123 | об | 4B02-123-01000-B-001P | 98.00 | 98.00 | 92.01 | 92.01 | 94.08 | 92.01 | 92.01 | 100.52 | 100.01 | 27 281.90 | 29 | 4 | |
| RU000A0NH2A1 | ВТБ Б1-124 | об | 4B02-124-01000-B-001P | 92.05 | 92.05 | 92.05 | 92.05 | 92.05 | 92.05 | 92.05 | 92.82 | 92.84 | 1 840 079.50 | 1 999 | 1 | |
| RU000A0NH2C7 | ВТБ Б1-126 | об | 4B02-126-01000-B-001P | 92.02 | 92.02 | 92.02 | 92.02 | 92.02 | 92.02 | 92.02 | - | 93.70 | 412 249.60 | 448 | 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 | | | | | | 104.07 | 104.07 | - | 101.21 | 0.00 | 0 | 0 | |
| RU000A102739 | ВТБ Б1-133 | об | 4B02-133-01000-B-001P | 92.05 | 92.05 | 92.05 | 92.05 | 92.05 | 92.05 | 92.05 | 92.12 | 92.12 | 322 175.00 | 350 | 1 | |
| RU000A102762 | ВТБ Б1-136 | об | 4B02-136-01000-B-001P | | | | | | 94.60 | 94.60 | - | 93.40 | 0.00 | 0 | 0 | |
| RU000A1027F2 | ВТБ Б1-137 | об | 4B02-137-01000-B-001P | | | | | | 94.65 | 94.65 | - | 92.49 | 0.00 | 0 | 0 | |
| RU000A1027G0 | ВТБ Б1-138 | об | 4B02-138-01000-B-001P | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1027K2 | ВТБ Б1-141 | об | 4B02-141-01000-B-001P | | | | | | 95.18 | 95.18 | - | - | 0.00 | 0 | 0 | |
| RU000A1027L0 | ВТБ Б1-142 | об | 4B02-142-01000-B-001P | | | | | | 95.24 | 95.24 | - | - | 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 | 97.16 | 97.16 | 97.16 | 97.16 | 97.16 | 97.16 | 97.16 | 96.42 | 96.42 | 17 488.80 | 18 | 1 | |
| RU000A1027U1 | ВТБ Б1-149 | об | 4B02-149-01000-B-001P | | | | | | 92.72 | 92.72 | - | 93.02 | 0.00 | 0 | 0 | |
| RU000A1027X5 | ВТБ Б1-152 | об | 4B02-152-01000-B-001P | | | | | | 92.96 | 92.96 | - | 93.73 | 0.00 | 0 | 0 | |
| RU000A102EH7 | ВТБ Б1-153 | об | 4B02-153-01000-B-001P | | | | | | 90.88 | 90.88 | - | - | 0.00 | 0 | 0 | |
| RU000A102EJ3 | ВТБ Б1-154 | об | 4B02-154-01000-B-001P | | | | | | 99.26 | 99.26 | - | 95.42 | 0.00 | 0 | 0 | |
| RU000A102EP0 | ВТБ Б1-157 | об | 4B02-157-01000-B-001P | | | | | | 94.68 | 94.68 | - | 92.75 | 0.00 | 0 | 0 | |
| RU000A102FA9 | ВТБ Б1-158 | об | 4B02-158-01000-B-001P | | | | | | 95.98 | 95.98 | - | - | 0.00 | 0 | 0 | |
| RU000A102ER6 | ВТБ Б1-159 | об | 4B02-159-01000-B-001P | | | | | | 98.49 | 98.49 | - | 95.71 | 0.00 | 0 | 0 | |
| RU000A102EV8 | ВТБ Б1-162 | об | 4B02-162-01000-B-001P | | | | | | 91.56 | 91.56 | - | 92.54 | 0.00 | 0 | 0 | |
| RU000A102EC8 | ВТБ Б1-165 | об | 4B02-165-01000-B-001P | 91.92 | 91.92 | 91.90 | 91.90 | 91.90 | 91.90 | 91.90 | - | 92.48 | 89 145.40 | 97 | 2 | |
| RU000A102ED6 | ВТБ Б1-166 | об | 4B02-166-01000-B-001P | | | | | | 98.41 | 98.41 | - | 95.33 | 0.00 | 0 | 0 | |
| RU000A102EW6 | ВТБ Б1-167 | об | 4B02-167-01000-B-001P | | | | | | 92.14 | 92.14 | - | - | 0.00 | 0 | 0 | |
| RU000A102EX4 | ВТБ Б1-168 | об | 4B02-168-01000-B-001P | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 93.41 | 970.00 | 1 | 1 | |
| RU000A102EY2 | ВТБ Б1-169 | об | 4B02-169-01000-B-001P | | | | | | 93.83 | 93.83 | - | 95.61 | 0.00 | 0 | 0 | |
| RU000A102EZ9 | ВТБ Б1-170 | об | 4B02-170-01000-B-001P | | | | | | 100.28 | 100.28 | - | - | 0.00 | 0 | 0 | |
| RU000A102F02 | ВТБ Б1-171 | об | 4B02-171-01000-B-001P | | | | | | 103.14 | 103.14 | - | 102.29 | 0.00 | 0 | 0 | |
| RU000A102F10 | ВТБ Б1-172 | об | 4B02-172-01000-B-001P | | | | | | 98.57 | 98.57 | - | - | 0.00 | 0 | 0 | |
| RU000A102HJ6 | ВТБ Б1-173 | об | 4B02-173-01000-B-001P | | | | | | 91.92 | 91.92 | - | - | 0.00 | 0 | 0 | |
| RU000A102HL2 | ВТБ Б1-174 | об | 4B02-174-01000-B-001P | | | | | | 92.56 | 92.56 | - | - | 0.00 | 0 | 0 | |
| RU000A102HM0 | ВТБ Б1-175 | об | 4B02-175-01000-B-001P | | | | | | 92.67 | 92.67 | - | - | 0.00 | 0 | 0 | |
| RU000A102HQ1 | ВТБ Б1-177 | об | 4B02-177-01000-B-001P | | | | | | 92.26 | 92.26 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE02 | ВТБ Б1-178 | об | 4B02-178-01000-B-001P | | | | | | 91.54 | 91.54 | - | 91.49 | 0.00 | 0 | 0 | |
| RU000A0NNE10 | ВТБ Б1-179 | об | 4B02-179-01000-B-001P | | | | | | 93.60 | 93.60 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE28 | ВТБ Б1-180 | об | 4B02-180-01000-B-001P | 93.23 | 93.23 | 93.23 | 93.23 | 93.23 | 93.23 | 93.23 | - | 95.21 | 1 255 808.10 | 1 347 | 1 | |
| RU000A0NNE36 | ВТБ Б1-181 | об | 4B02-181-01000-B-001P | 94.42 | 94.42 | 94.42 | 94.42 | 94.42 | 94.42 | 94.42 | - | 94.78 | 896 045.80 | 949 | 1 | |
| RU000A0NNE44 | ВТБ Б1-182 | об | 4B02-182-01000-B-001P | 93.91 | 93.91 | 93.91 | 93.91 | 93.91 | 93.91 | 93.91 | - | - | 1 407 710.90 | 1 499 | 1 | |
| RU000A0NNE51 | ВТБ Б1-183 | об | 4B02-183-01000-B-001P | | | | | | 96.49 | 96.49 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0NNE69 | ВТБ Б1-184 | об | 4B02-184-01000-B-001P | 92.36 | 92.36 | 92.36 | 92.36 | 92.36 | 92.36 | 92.36 | 93.21 | 92.58 | 368 516.40 | 399 | 1 | |
| RU000A0NNE77 | ВТБ Б1-185 | об | 4B02-185-01000-B-001P | | | | | | 90.82 | 90.82 | - | 90.46 | 0.00 | 0 | 0 | |
| RU000A0NNE85 | ВТБ Б1-186 | об | 4B02-186-01000-B-001P | | | | | | 91.63 | 91.63 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE93 | ВТБ Б1-187 | об | 4B02-187-01000-B-001P | | | | | | 95.40 | 95.40 | - | - | 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 | | | | | | 97.50 | 97.50 | - | 95.47 | 0.00 | 0 | 0 | |
| RU000A0NNEC8 | ВТБ Б1-190 | об | 4B02-190-01000-B-001P | | | | | | 102.67 | 102.67 | - | 91.91 | 0.00 | 0 | 0 | |
| RU000A0NNED6 | ВТБ Б1-191 | об | 4B02-191-01000-B-001P | | | | | | 96.33 | 96.33 | - | 101.30 | 0.00 | 0 | 0 | |
| RU000A0NNEE4 | ВТБ Б1-192 | об | 4B02-192-01000-B-001P | | | | | | 98.71 | 98.71 | - | 100.97 | 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 | | | | | | 94.90 | 94.90 | - | 97.14 | 0.00 | 0 | 0 | |
| RU000A0NNEJ3 | ВТБ Б1-196 | об | 4B02-196-01000-B-001P | 92.35 | 92.35 | 92.35 | 92.35 | 92.35 | 92.35 | 92.35 | - | 92.45 | 138 525.00 | 150 | 2 | |
| RU000A0NNEK1 | ВТБ Б1-197 | об | 4B02-197-01000-B-001P | 97.63 | 97.63 | 97.63 | 97.63 | 97.63 | 97.63 | 97.63 | - | 94.79 | 975 323.70 | 999 | 1 | |
| RU000A0NNEL9 | ВТБ Б1-198 | об | 4B02-198-01000-B-001P | | | | | | 92.62 | 92.62 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEM7 | ВТБ Б1-199 | об | 4B02-199-01000-B-001P | | | | | | 92.00 | 92.00 | - | 90.41 | 0.00 | 0 | 0 | |
| 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 | | | | | | 94.32 | 94.32 | - | 92.95 | 0.00 | 0 | 0 | |
| RU000A102Y82 | ВТБ Б1-207 | об | 4B02-207-01000-B-001P | | | | | | 100.94 | 100.94 | - | 98.34 | 0.00 | 0 | 0 | |
| RU000A103182 | ВТБ Б1-208 | об | 4B02-208-01000-B-001P | | | | | | 94.69 | 94.69 | - | - | 0.00 | 0 | 0 | |
| RU000A103190 | ВТБ Б1-209 | об | 4B02-209-01000-B-001P | | | | | | 100.99 | 100.99 | - | 98.41 | 0.00 | 0 | 0 | |
| RU000A1031A5 | ВТБ Б1-210 | об | 4B02-210-01000-B-001P | | | | | | 95.77 | 95.77 | - | 94.17 | 0.00 | 0 | 0 | 0.03 |
| RU000A1031B3 | ВТБ Б1-211 | об | 4B02-211-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031C1 | ВТБ Б1-212 | об | 4B02-212-01000-B-001P | 85.54 | 85.54 | 85.54 | 85.54 | 85.54 | 85.54 | 85.54 | - | - | 427 700.00 | 500 | 1 | |
| RU000A1031D9 | ВТБ Б1-213 | об | 4B02-213-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103141 | ВТБ Б1-214 | об | 4B02-214-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103158 | ВТБ Б1-215 | об | 4B02-215-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103489 | ВТБ Б1-218 | об | 4B02-218-01000-B-001P | | | | | | 90.07 | 90.07 | - | - | 0.00 | 0 | 0 | |
| RU000A103497 | ВТБ Б1-219 | об | 4B02-219-01000-B-001P | | | | | | 87.85 | 87.85 | - | 98.33 | 0.00 | 0 | 0 | 0.03 |
| RU000A1034A9 | ВТБ Б1-220 | об | 4B02-220-01000-B-001P | 97.97 | 97.97 | 97.96 | 97.96 | 97.97 | 97.96 | 97.96 | - | 96.91 | 674 983.30 | 689 | 4 | |
| RU000A1034B7 | ВТБ Б1-221 | об | 4B02-221-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1034C5 | ВТБ Б1-222 | об | 4B02-222-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1034D3 | ВТБ Б1-223 | об | 4B02-223-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1034E1 | ВТБ Б1-224 | об | 4B02-224-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1034F8 | ВТБ Б1-225 | об | 4B02-225-01000-B-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 99 500.00 | 100 | 1 | |
| RU000A1034G6 | ВТБ Б1-226 | об | 4B02-226-01000-B-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 995.00 | 1 | 1 | |
| RU000A103QA4 | ВТБ Б1-236 | об | 4B02-236-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100EN9 | ВТБ Б-1-30 | об | 4B023001000B001P | | | | | | 113.04 | 113.04 | - | 112.78 | 0.00 | 0 | 0 | |
| RU000A101491 | ВТБ Б-1-47 | об | 4B024701000B001P | 110.06 | 110.06 | 110.06 | 110.06 | 110.06 | 110.06 | 110.06 | 107.86 | 107.86 | 110 060.00 | 100 | 1 | 0.03 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A101F52 | ВТБ Б-1-51 | об | 4B025101000B001P | 91.21 | 91.22 | 91.21 | 91.22 | 91.21 | 91.22 | 91.22 | - | 94.39 | 13 682.00 | 15 | 4 | 0.01 |
| RU000A101GV5 | ВТБ Б-1-55 | об | 4B025501000B001P | | | | | | 109.63 | 109.63 | - | 109.60 | 0.00 | 0 | 0 | 0.01 |
| RU000A101GX1 | ВТБ Б-1-56 | об | 4B025601000B001P | 96.98 | 96.98 | 96.98 | 96.98 | 96.98 | 96.98 | 96.98 | 91.20 | 91.18 | 969.80 | 1 | 1 | 0.01 |
| RU000A101J90 | ВТБ Б-1-58 | об | 4B025801000B001P | 129.00 | 129.00 | 129.00 | 129.00 | 129.00 | 129.00 | 129.00 | - | 103.43 | 3 870.00 | 3 | 1 | |
| RU000A101JA3 | ВТБ Б-1-59 | об | 4B025901000B001P | | | | | | 96.68 | 96.68 | - | 99.57 | 0.00 | 0 | 0 | |
| RU000A101KC7 | ВТБ Б-1-60 | об | 4B026001000B001P | 115.65 | 115.65 | 115.65 | 115.65 | 115.65 | 115.65 | 115.65 | - | 115.47 | 1 156.50 | 1 | 1 | |
| RU000A101LL6 | ВТБ Б-1-61 | об | 4B026101000B001P | | | | | | 119.62 | 119.62 | 117.57 | 117.57 | 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 | | | | | | 123.55 | 123.55 | - | 127.01 | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | об | 4B02-67-01000-B-001P | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 95.00 | 94.99 | 960.00 | 1 | 1 | |
| RU000A101NX7 | ВТБ Б-1-68 | об | 4B02-68-01000-B-001P | 93.83 | 99.00 | 93.83 | 99.00 | 98.53 | 99.00 | 99.00 | - | 96.56 | 10 838.30 | 11 | 2 | |
| RU000A101P01 | ВТБ Б-1-69 | об | 4B02-69-01000-B-001P | | | | | | 118.00 | 118.00 | 116.85 | 116.89 | 0.00 | 0 | 0 | |
| RU000A101PR4 | ВТБ Б-1-70 | об | 4B02-70-01000-B-001P | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 98.28 | 98.17 | 1 045.00 | 1 | 1 | |
| RU000A101PS2 | ВТБ Б-1-71 | об | 4B02-71-01000-B-001P | | | | | | 122.65 | 122.65 | - | 123.03 | 0.00 | 0 | 0 | |
| RU000A101PW4 | ВТБ Б-1-72 | об | 4B02-72-01000-B-001P | 98.58 | 98.58 | 98.58 | 98.58 | 98.58 | 98.58 | 98.58 | - | 100.14 | 97 594.20 | 99 | 1 | |
| RU000A101PX2 | ВТБ Б-1-73 | об | 4B02-73-01000-B-001P | | | | | | 96.44 | 96.44 | - | 94.12 | 0.00 | 0 | 0 | |
| RU000A101S57 | ВТБ Б-1-74 | об | 4B02-74-01000-B-001P | | | | | | 100.94 | 100.94 | - | 99.72 | 0.00 | 0 | 0 | |
| RU000A101S65 | ВТБ Б-1-75 | об | 4B02-75-01000-B-001P | | | | | | 101.61 | 101.61 | - | 98.97 | 0.00 | 0 | 0 | |
| RU000A101SK3 | ВТБ Б-1-76 | об | 4B02-76-01000-B-001P | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 101.02 | 1 005.00 | 1 | 1 | |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-001P | | | | | | 96.18 | 96.18 | - | 94.47 | 0.00 | 0 | 0 | |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-001P | | | | | | 97.91 | 97.91 | - | 103.23 | 0.00 | 0 | 0 | |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-001P | | | | | | 102.42 | 102.42 | - | 103.42 | 0.00 | 0 | 0 | |
| RU000A101SP2 | ВТБ Б-1-80 | об | 4B02-80-01000-B-001P | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | - | 97.10 | 71 417.40 | 74 | 1 | |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-001P | | | | | | 93.64 | 93.64 | - | 90.93 | 0.00 | 0 | 0 | |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-001P | | | | | | 105.53 | 105.53 | - | 104.52 | 0.00 | 0 | 0 | |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-001P | | | | | | 107.71 | 107.71 | - | 107.86 | 0.00 | 0 | 0 | |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-001P | | | | | | 96.42 | 96.42 | - | 96.65 | 0.00 | 0 | 0 | |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-001P | | | | | | 97.00 | 97.00 | - | 93.19 | 0.00 | 0 | 0 | |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-001P | 94.39 | 94.43 | 94.35 | 94.43 | 94.40 | 94.43 | 94.43 | 95.39 | 95.39 | 40 593.70 | 43 | 3 | |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-001P | | | | | | 96.16 | 96.16 | - | 97.28 | 0.00 | 0 | 0 | |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-001P | 95.01 | 98.01 | 94.68 | 98.01 | 94.72 | 98.01 | 98.01 | 95.35 | 95.35 | 477 370.20 | 504 | 3 | |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-001P | | | | | | 95.67 | 95.67 | - | 94.12 | 0.00 | 0 | 0 | |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-001P | | | | | | 97.47 | 97.47 | - | 94.26 | 0.00 | 0 | 0 | |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-001P | | | | | | 95.75 | 95.75 | - | 94.93 | 0.00 | 0 | 0 | |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-001P | 94.45 | 94.45 | 94.45 | 94.45 | 94.45 | 94.45 | 94.45 | - | 95.24 | 2 264 911.00 | 2 398 | 1 | |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-001P | | | | | | 101.34 | 101.34 | - | 100.41 | 0.00 | 0 | 0 | |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-001P | | | | | | 92.30 | 92.30 | - | 94.23 | 0.00 | 0 | 0 | |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | | | | | | 99.00 | 99.00 | - | 99.49 | 0.00 | 0 | 0 | 289 972.60 |
| RU000A103SA0 | ВТБСУБ1-10 | об | 4-10-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1 052.02 |
| RU000A103SB8 | ВТБСУБ1-11 | об | 4-11-01000-B-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 10 000 000.00 | 1 | 1 | 2 739.73 |
| RU000A103SC6 | ВТБСУБ1-12 | об | 4-12-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2 876.71 |

| 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 | | | | | | | | | |
| RU000A103S89 | ВТБСУБ1-8 | об | 4-08-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1 363.68 |
| RU000A103S97 | ВТБСУБ1-9 | об | 4-09-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1 086.72 |
| RU000A102QJ7 | ВТБСУБТ1-1 | об | 4-01-01000-B-001P | 98.1000 | 98.9999 | 98.1000 | 98.9999 | 99.2750 | 98.9999 | 98.9999 | 98.8991 | 98.7990 | 21 559 940.10 | 2 | 2 | 85 410.66 |
| RU000A102QL3 | ВТБСУБТ1-2 | об | 4-02-01000-B-001P | 98.5458 | 98.5458 | 98.5458 | 98.5458 | 98.5458 | 98.5458 | 98.5458 | 98.4942 | 98.4942 | 10 425 591.32 | 1 | 1 | 61 954.88 |
| RU000A102QM1 | ВТБСУБТ1-3 | об | 4-03-01000-B-001P | 98.1790 | 98.1790 | 98.1790 | 98.1790 | 98.1790 | 98.1790 | 98.1790 | - | 98.4571 | 10 739 393.37 | 1 | 1 | 77 723.75 |
| RU000A102QN9 | ВТБСУБТ1-4 | об | 4-04-01000-B-001P | | | | | | 99.9238 | 99.9238 | - | - | 0.00 | 0 | 0 | 59 806.83 |
| RU000A1034P7 | ВТБСУБТ1-5 | об | 4-05-01000-B-001P | 99.98 | 100.00 | 99.55 | 99.95 | 99.85 | 99.95 | 99.95 | 99.85 | 99.85 | 149 777 000.00 | 15 | 15 | 361 643.84 |
| RU000A1034Q5 | ВТБСУБТ1-6 | об | 4-06-01000-B-001P | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | - | 100.20 | 30 147 000.00 | 3 | 3 | 316 438.36 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | | | | | 93.25 | 92.00 | 92.00 | 92.48 | 91.70 | 0.00 | 0 | 0 | 362 301.37 |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | | | | | | 97.50 | 97.50 | - | 98.79 | 0.00 | 0 | 0 | 319 397.26 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-001P | 103.40 | 103.80 | 103.40 | 103.73 | 103.77 | 103.73 | 103.73 | - | 103.38 | 226 214.40 | 218 | 12 | 6.16 |
| RU000A0JVUN2 | ВымпелКБ02 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.22 |
| RU000A0JVUP7 | ВымпелКБ03 | об | 4B02-03-00027-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 27.22 |
| RU000A0JS5E9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 4.76 |
| RU000A0JS5M2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 3.74 |
| RU000A0JUTB1 | ВЭБ.РФ Б11 | об | 4B02-11-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.68 |
| RU000A103LQ1 | ВЭБ1P-К340 | об | 4B02-370-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.47 |
| RU000A103LT5 | ВЭБ1P-К343 | об | 4B02-373-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.04 |
| RU000A103LU3 | ВЭБ1P-К344 | об | 4B02-374-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.38 |
| RU000A0JVNL1 | ВЭБУСД1P-1 | об | 4B02-01-43801-H-001P | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 463.07 |
| RU000A103F43 | ВЭББНKP 01 | об | 4-01-00606-R | 99.98 | 99.98 | 99.71 | 99.91 | 99.83 | 99.85 | 99.85 | - | 99.85 | 436 237.60 | 437 | 30 | 5.24 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.28 |
| RU000A0JUUE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.58 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | 99.18 | 99.18 | 99.18 | 99.18 | 99.18 | 99.18 | 99.18 | - | 97.89 | 991.80 | 1 | 1 | 8.33 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | - | 97.24 | 9 897.00 | 10 | 3 | 7.78 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | | 100.06 | 100.06 | - | 101.97 | 0.00 | 0 | 0 | 9.10 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 102.99 | 102.99 | - | - | 0.00 | 0 | 0 | 8.67 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.32 |
| RU000A0JRUY7 | ВЭБлизинг8 | об | 4-08-43801-H | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 50 018 001.60 | 50 008 | 9 | 33.37 |
| RU000A0JRV52 | ВЭБлизинг9 | об | 4-09-43801-H | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | - | 100.00 | 68 013.60 | 68 | 3 | 33.17 |
| RU000A0JXNF9 | Газпнф1P1R | об | 4B02-01-00146-A-001P | 100.74 | 100.78 | 100.55 | 100.69 | 100.68 | 100.69 | 100.69 | 100.68 | 100.68 | 2 457 626.60 | 2 441 | 84 | 43.14 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.24 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-001P | 100.43 | 100.43 | 99.99 | 100.14 | 100.08 | 100.14 | 100.14 | 100.08 | 100.08 | 9 407 273.00 | 9 400 | 258 | 36.35 |
| RU000A0ZYLС4 | Газпнф1P4R | об | 4B02-04-00146-A-001P | 100.12 | 102.34 | 100.12 | 101.58 | 101.66 | 101.58 | 101.58 | - | 101.47 | 317 190.40 | 312 | 63 | 23.21 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-001P | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 22.36 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-001P | 99.14 | 99.97 | 99.14 | 99.60 | 99.70 | 99.61 | 99.61 | - | 99.64 | 409 771.90 | 411 | 34 | 5.13 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-003P | 97.99 | 98.00 | 97.24 | 97.53 | 97.39 | 97.49 | 97.49 | 97.39 | 97.39 | 665 179.20 | 683 | 49 | 10.51 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-003P | 97.28 | 97.28 | 96.10 | 96.48 | 96.45 | 96.48 | 96.48 | 96.45 | 96.45 | 542 058.10 | 562 | 67 | 3.53 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-003P | 96.11 | 97.50 | 95.81 | 96.50 | 96.73 | 96.50 | 96.50 | - | 96.71 | 219 582.40 | 227 | 36 | 6.79 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.74 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | 103.96 | 103.96 | 103.96 | 103.96 | 103.96 | 103.96 | 103.96 | - | 103.48 | 1 039.60 | 1 | 1 | 26.33 |

| 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 | | | | | | | | | |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.90 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.90 |
| RU000A1039A8 | ГазпромК 2 | об | 4-02-36400-R-001P | | | | | 100.00 | 99.50 | 99.50 | - | 99.81 | 0.00 | 0 | 0 | 23 613.70 |
| RU000A103QN7 | ГазпромК 3 | об | 4-03-36400-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8 246.58 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-001P | 99.72 | 99.72 | 99.30 | 99.47 | 99.46 | 99.47 | 99.47 | 99.46 | 99.46 | 17 540 060.54 | 23 832 | 1 006 | 0.00 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-001P | 101.44 | 101.78 | 101.44 | 101.64 | 101.68 | 101.64 | 101.64 | 101.68 | 101.68 | 870 399.70 | 856 | 51 | 6.62 |
| RU000A101V37 | ГарИнв1P07 | об | 4B02-07-71794-H-001P | 100.10 | 100.15 | 100.10 | 100.12 | 100.13 | 100.12 | 100.12 | - | 100.26 | 92 117.70 | 92 | 6 | 21.70 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-002P | 100.12 | 100.14 | 99.56 | 99.64 | 100.02 | 99.64 | 99.64 | - | 99.95 | 53 008.00 | 53 | 14 | 11.79 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-002P | 99.60 | 100.00 | 99.54 | 99.91 | 99.82 | 99.91 | 99.91 | - | 99.58 | 220 604.40 | 221 | 19 | 2.19 |
| RU000A102X18 | ГарИнв2P03 | об | 4B02-03-71794-H-002P | 100.09 | 100.14 | 100.00 | 100.02 | 100.02 | 100.02 | 100.02 | - | 100.10 | 227 224.20 | 227 | 17 | 2.01 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 105.87 | 105.87 | 104.98 | 105.00 | 105.13 | 105.00 | 105.00 | - | 105.14 | 258 628.10 | 246 | 30 | 3.07 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 98.50 | 98.50 | 98.20 | 98.50 | 98.30 | 98.50 | 98.50 | 98.30 | 98.30 | 3 068 973.00 | 3 122 | 33 | 18.76 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 97.20 | 98.07 | 97.19 | 97.77 | 97.65 | 97.78 | 97.78 | 97.65 | 97.65 | 2 037 929.30 | 2 087 | 106 | 0.87 |
| RU000A0ZZFZ4 | ГПБ 01-AT1 | об | 41900354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.15 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354B | | | | | | 100.13 | 100.13 | - | 100.40 | 0.00 | 0 | 0 | 38.20 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354B | 98.80 | 98.80 | 98.14 | 98.80 | 98.79 | 98.80 | 98.80 | 98.79 | 98.79 | 9 576 692.80 | 9 694 | 54 | 24.60 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | 94.97 | 96.00 | 94.95 | 94.95 | 94.95 | 94.95 | 94.95 | 94.95 | 94.95 | 712 142.70 | 750 | 59 | 15.48 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | 98.89 | 98.89 | 98.14 | 98.89 | 98.86 | 98.89 | 98.89 | 98.86 | 98.86 | 6 000 769.10 | 6 070 | 57 | 1.48 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | | 106.0000 | 106.0000 | - | 105.1250 | 0.00 | 0 | 0 | 156 111.84 |
| RU000A1010V5 | ГПБ002P-12 | об | 4B021200354B002P | | | | | | 92.88 | 92.88 | - | 88.95 | 0.00 | 0 | 0 | |
| RU000A101731 | ГПБ002P-13 | об | 4B021300354B002P | | | | | | 106.00 | 106.00 | - | 92.52 | 0.00 | 0 | 0 | |
| RU000A101XL1 | ГПБ002P-14 | об | 4B02-14-00354-B-002P | | | | | | 110.00 | 110.00 | - | 102.68 | 0.00 | 0 | 0 | |
| RU000A1025Z4 | ГПБ002P-16 | об | 4B02-16-00354-B-002P | | | | | | 111.50 | 111.50 | - | - | 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 | | | | | | 97.42 | 97.42 | - | - | 0.00 | 0 | 0 | |
| RU000A103EA0 | ГПБ-КИ-01 | об | 4-23-00354-B | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103EB8 | ГПБ-КИ-02 | об | 4-24-00354-B | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103EC6 | ГПБ-КИ-03 | об | 4-25-00354-B | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103455 | ГрупПро1P1 | об | 4B02-01-00013-L-001P | 101.00 | 101.24 | 100.78 | 100.91 | 101.13 | 100.91 | 100.91 | 101.13 | 101.13 | 584 542.30 | 578 | 35 | 4.60 |
| RU000A102580 | ГрупПроБ01 | об | 4B02-01-00013-L | 101.77 | 103.00 | 101.77 | 101.78 | 102.05 | 102.00 | 102.00 | - | 102.32 | 228 591.00 | 224 | 19 | 6.41 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-R | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | - | 98.25 | 2 059 050.00 | 2 100 | 1 | 2.25 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.66 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.61 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4B02-02-00355-R-001P | 42.40 | 42.40 | 38.99 | 40.69 | 40.33 | 40.69 | 40.69 | - | 42.11 | 96 789.00 | 24 | 20 | 11.10 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | | 92.99 | 92.99 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXVG0 | ДелПорт1P1 | об | 4B02-01-36485-R-001P | 100.80 | 100.80 | 100.52 | 100.64 | 100.72 | 100.64 | 100.64 | 100.72 | 100.72 | 3 179 626.60 | 3 157 | 111 | 23.44 |
| RU000A0ZZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-001P | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103CD8 | Дельта1P01 | об | 4B02-01-00556-R-001P | 99.80 | 99.80 | 99.41 | 99.55 | 99.50 | 99.55 | 99.55 | - | 99.23 | 77 609.90 | 78 | 13 | 0.29 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.40 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | | | | | | 98.02 | 98.02 | - | - | 0.00 | 0 | 0 | 14.30 |

| 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 | | | | | | | | | |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 10.52 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-001P | | | | | | 99.90 | 99.90 | - | 99.63 | 0.00 | 0 | 0 | 30.25 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-001P | | | | | | 99.95 | 99.95 | - | 99.91 | 0.00 | 0 | 0 | 26.47 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-001P | 103.08 | 103.08 | 102.08 | 102.40 | 102.39 | 102.40 | 102.40 | 102.39 | 102.39 | 2 738 982.60 | 2 675 | 91 | 5.14 |
| RU000A0J TZF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 12.15 |
| RU000A0J UKX4 | ДОМ.РФ30об | об | 4-30-00739-A | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 4.70 |
| RU000A1024R4 | ДонЛом001P | об | 4-01-55761-P | 101.79 | 101.99 | 101.40 | 101.92 | 101.51 | 101.92 | 101.92 | - | 101.64 | 230 424.40 | 227 | 24 | 8.19 |
| RU000A0ZZR90 | ДрктЛиз1P3 | об | 4B02-03-00308-R-001P | 99.94 | 100.15 | 99.93 | 100.00 | 100.05 | 100.00 | 100.00 | - | 100.04 | 196 095.10 | 196 | 23 | 26.85 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-001P | 100.85 | 101.19 | 100.85 | 101.02 | 100.98 | 101.02 | 101.02 | - | 100.96 | 123 193.50 | 122 | 18 | 24.93 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-001P | | | | | | 100.99 | 100.99 | - | 100.58 | 0.00 | 0 | 0 | 20.71 |
| RU000A102M45 | ДрктЛиз1P6 | об | 4B02-06-00308-R-001P | 100.30 | 100.34 | 100.12 | 100.17 | 100.30 | 100.20 | 100.20 | - | 100.21 | 88 260.00 | 88 | 28 | 2.21 |
| RU000A103S30 | ДрктЛиз1P7 | об | 4B02-07-00308-R-001P | 99.88 | 99.88 | 99.40 | 99.72 | 99.96 | 99.73 | 99.73 | - | 99.64 | 227 081.40 | 228 | 35 | 1.89 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-001P | 99.31 | 99.85 | 99.31 | 99.66 | 99.61 | 99.66 | 99.66 | 99.61 | 99.61 | 3 615 771.60 | 3 630 | 191 | 23.30 |
| RU000A100J18 | ДФФ БО1P-2 | об | 4B02-02-00356-R-001P | 100.95 | 100.95 | 100.00 | 100.49 | 100.22 | 100.48 | 100.48 | 100.22 | 100.22 | 1 915 224.60 | 1 911 | 169 | 1.18 |
| RU000A100M47 | ДЭНИКОЛБ1 | об | 4B02-01-00437-R | 1.44 | 1.44 | 1.30 | 1.33 | 1.32 | 1.33 | 1.33 | - | 1.41 | 3 241.80 | 245 | 46 | |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 101.28 | 102.11 | 101.27 | 101.92 | 101.89 | 101.95 | 101.95 | 101.89 | 101.89 | 4 026 592.30 | 3 952 | 183 | 21.58 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-001P | 103.35 | 103.35 | 102.43 | 102.88 | 102.87 | 102.88 | 102.88 | - | 103.05 | 89 494.10 | 87 | 13 | 5.37 |
| RU000A102AB8 | ЗавдКЭС1P2 | об | 4B02-02-00474-R-001P | 105.02 | 105.14 | 104.47 | 105.10 | 105.08 | 105.10 | 105.10 | - | 105.10 | 126 101.20 | 120 | 40 | 26.08 |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | 100.12 | 100.12 | 99.97 | 99.97 | 99.98 | 99.97 | 99.97 | 99.98 | 99.98 | 2 057 547.70 | 2 058 | 40 | 1.75 |
| RU000A103CW8 | Займер 02 | об | 4-02-00587-R | 99.99 | 99.99 | 99.86 | 99.93 | 99.91 | 99.93 | 99.93 | 99.91 | 99.91 | 506 547.50 | 507 | 32 | 10.13 |
| RU000A103QJ5 | Займер 03 | об | 4-03-00587-R | 100.30 | 100.30 | 99.85 | 99.95 | 99.86 | 99.95 | 99.95 | 99.86 | 99.86 | 5 538 165.60 | 5 546 | 103 | 4.87 |
| RU000A0JVBX1 | ЗенитБО-09 | об | 4B020903255B | | | | | | 98.33 | 98.33 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JUPW5 | ЗенитБО-13 | об | 4B021303255B | | | | | | 97.98 | 97.98 | - | - | 0.00 | 0 | 0 | 17.06 |
| RU000A1016K5 | ЗЕНИТБО1P5 | об | 4B020503255B001P | 100.00 | 100.05 | 99.81 | 100.05 | 99.93 | 100.05 | 100.05 | - | 99.85 | 60 958.20 | 61 | 7 | 23.68 |
| RU000A101GH4 | ЗЕНИТБО1P6 | об | 4B02-07-03255-B-001P | | | | | | 101.15 | 101.15 | - | - | 0.00 | 0 | 0 | 7.29 |
| RU000A101GG6 | ЗЕНИТБО1P7 | об | 4B02-06-03255-B-001P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 7.40 |
| RU000A101ZU7 | ИА А6с5 01 | об | 4-01-00542-R | | | | | | 96.50 | 96.50 | - | 96.50 | 0.00 | 0 | 0 | 2.55 |
| RU000A0JUCX1 | ИА ПСП6 А | об | 4-02-80911-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.63 |
| RU000A103D37 | ИА ТБ1А | об | 4B02-01-00034-L | 98.16 | 98.38 | 98.00 | 98.29 | 98.13 | 98.29 | 98.29 | 98.13 | 98.13 | 1 099 030.10 | 1 120 | 119 | 19.26 |
| RU000A103D45 | ИА ТБ1Б | об | 4B02-02-00034-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JV508 | ИА ТФБ1 А | об | 4-02-82233-H | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 1.55 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | | | | | | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 1.22 |
| RU000A0JWAT9 | ИАМлтор2А | об | 4-03-36498-R | 90.00 | 120.00 | 90.00 | 120.00 | 105.00 | 120.00 | 120.00 | - | - | 46.43 | 2 | 2 | 0.12 |
| RU000A0ZYG37 | ИНГР Б1P1 | об | 4B02-01-50020-A-001P | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | - | - | 996.00 | 1 | 1 | 28.77 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-A | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.20 | 100.20 | 1 000.00 | 1 | 1 | 4.82 |
| RU000A101798 | ИНГРАД 2P1 | об | 4B02-01-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.11 |
| RU000A101HP5 | ИНГРАД 2P2 | об | 4B02-02-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.66 |
| RU000A0ZZXD4 | ИНГРАД1P2 | об | 4B02-02-50020-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.45 |
| RU000A0JWCW9 | ИнДевелБО1 | об | 4B02-01-15857-A | 72.08 | 72.08 | 72.08 | 72.08 | 72.08 | 72.08 | 72.08 | - | - | 3 346.67 | 5 | 1 | 28.85 |
| RU000A102B30 | ИнТЛиз1P01 | об | 4B02-01-00380-R-001P | | | | | | 99.30 | 99.30 | - | 99.46 | 0.00 | 0 | 0 | 14.03 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | 100.01 | 100.01 | 99.80 | 99.88 | 99.90 | 99.88 | 99.88 | 99.90 | 99.90 | 14 574 850.50 | 14 590 | 10 | 36.49 |
| RU000A103DT2 | ИСКЧ БО01 | об | 4B02-01-08902-A | 102.38 | 102.40 | 101.60 | 102.00 | 102.21 | 102.00 | 102.00 | - | 102.21 | 404 755.80 | 396 | 39 | 24.45 |
| RU000A1013C9 | ИСнетр1Р1 | об | 4B02-01-00448-R-001P | 102.20 | 102.20 | 101.61 | 101.61 | 101.73 | 101.61 | 101.61 | 101.73 | 101.73 | 697 891.50 | 686 | 100 | 11.12 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4B02-01-00466-R-001P | 105.34 | 105.34 | 103.51 | 104.67 | 104.73 | 104.67 | 104.67 | - | 105.23 | 73 308.00 | 7 | 6 | 91.37 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-N | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-N | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A101KJ2 | Калита1Р1 | об | 4B02-01-00524-R | 105.01 | 105.80 | 105.01 | 105.40 | 105.54 | 105.44 | 105.44 | 105.54 | 105.54 | 577 313.30 | 547 | 113 | 5.34 |
| RU000A1023L9 | Калита1Р2 | об | 4B02-02-00524-R | 102.60 | 102.89 | 102.53 | 102.66 | 102.71 | 102.66 | 102.66 | 102.71 | 102.71 | 887 392.40 | 864 | 107 | 0.71 |
| RU000A0ZZYL5 | Калсб 1Р01 | об | 4B02-01-65057-D-001P | 100.10 | 100.12 | 100.03 | 100.10 | 100.08 | 100.10 | 100.10 | 100.08 | 100.08 | 704 548.40 | 704 | 60 | 40.25 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 100.25 | 100.30 | 99.95 | 100.01 | 100.03 | 100.01 | 100.01 | 100.03 | 100.03 | 11 943 171.10 | 11 940 | 72 | 13.37 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | 103.23 | 103.23 | - | - | 0.00 | 0 | 0 | 2.56 |
| RU000A103R98 | КарМани 01 | об | 4-01-00321-R | 99.91 | 99.92 | 99.65 | 99.70 | 99.94 | 99.70 | 99.70 | 99.75 | 99.75 | 3 934 308.50 | 3 944 | 74 | 4.19 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-001P | 102.65 | 102.95 | 102.31 | 102.52 | 102.51 | 102.46 | 102.46 | - | 102.55 | 267 852.37 | 402 | 63 | 5.34 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-001P | 101.58 | 103.00 | 101.00 | 102.46 | 101.89 | 102.46 | 102.46 | 101.89 | 101.89 | 4 068 277.70 | 3 993 | 259 | 6.90 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-001P | 102.31 | 103.08 | 102.30 | 102.77 | 102.58 | 102.77 | 102.77 | 102.58 | 102.58 | 1 064 821.60 | 1 038 | 113 | 2.78 |
| RU000A100Q76 | Каскад1Р01 | об | 4B02-01-00453-R-001P | 6.01 | 7.74 | 6.01 | 7.69 | 7.52 | 7.69 | 7.69 | - | 8.46 | 2 556.20 | 34 | 18 | |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 60.51 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.49 |
| RU000A1028C7 | КИВИФ 1Р01 | об | 4B02-01-00011-L-001P | 97.68 | 97.70 | 97.10 | 97.50 | 97.51 | 97.50 | 97.50 | 97.51 | 97.51 | 3 934 578.50 | 4 035 | 270 | 19.33 |
| RU000A101S99 | КировЗд1Р1 | об | 4-01-00046-A-001P | 100.07 | 100.35 | 99.50 | 100.06 | 99.88 | 100.06 | 100.06 | 99.88 | 99.88 | 1 179 574.40 | 1 181 | 71 | 7.29 |
| RU000A102UZ5 | КировЗд1Р2 | об | 4-02-00046-A-001P | 100.12 | 100.17 | 100.12 | 100.12 | 100.15 | 100.14 | 100.14 | - | 100.17 | 420 610.60 | 420 | 29 | 4.95 |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-R-001P | 105.25 | 105.25 | 103.33 | 103.45 | 104.68 | 103.40 | 103.40 | - | 103.60 | 146 554.00 | 14 | 6 | 0.00 |
| RU000A103D60 | КОБР-47 | об | 4-47-22BR2-1 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | - | - | 8 000 000.00 | 8 000 | 1 | 14.79 |
| RU000A103GZ2 | КОБР-48 | об | 4-48-22BR2-1 | | | | | | 100.1000 | 100.1000 | - | 100.1000 | 0.00 | 0 | 0 | 10.13 |
| RU000A103MY3 | КОБР-49 | об | 4-49-22BR2-1 | | | | | | 100.1000 | 100.1000 | - | 100.1000 | 0.00 | 0 | 0 | 5.14 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.10 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47.52 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.04 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.82 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.70 |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 56.08 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.59 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 55.41 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 65.59 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.03 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 63.70 |
| RU000A102S23 | КПокров1Р1 | об | 4B02-01-58611-P-001P | 95.92 | 96.52 | 95.92 | 96.20 | 96.21 | 96.20 | 96.20 | 96.21 | 96.21 | 1 063 145.90 | 1 105 | 122 | 12.55 |
| RU000A0JX2L4 | КРАУС Б1Р1 | об | 4B02-01-33273-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.14 |
| RU000A100FY3 | Круиз БОП3 | об | 4B02-03-00337-R-001P | 101.32 | 102.00 | 100.89 | 100.95 | 101.20 | 100.95 | 100.95 | - | 101.06 | 323 825.00 | 32 | 19 | 95.34 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | 108.99 | 108.99 | 104.78 | 107.19 | 105.51 | 107.19 | 107.19 | - | 106.09 | 168 808.00 | 16 | 7 | 65.21 |
| RU000A103C04 | КруизБО-01 | об | 4B02-01-00563-R | 101.96 | 101.96 | 101.13 | 101.20 | 101.73 | 101.25 | 101.25 | - | 101.65 | 442 513.20 | 435 | 18 | 1.64 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A100TL1 | Кузина1P01 | об | 4B02-01-00480-R-001P | 103.66 | 103.66 | 102.53 | 103.28 | 103.01 | 103.28 | 103.28 | - | 103.10 | 117 741.96 | 15 | 13 | 0.00 |
| RU000A02YL22 | КЧР 2017 | об | RU35001KRCO | 100.75 | 101.46 | 100.75 | 101.08 | 101.22 | 101.27 | 101.27 | 101.22 | 101.22 | 1 564 812.10 | 1 546 | 60 | 4.77 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | 100.10 | 100.39 | 100.06 | 100.06 | 100.11 | 100.09 | 100.09 | - | 100.22 | 135 146.70 | 15 | 5 | 35.94 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | 99.50 | 99.60 | 99.29 | 99.30 | 99.47 | 99.30 | 99.30 | - | 99.39 | 192 978.30 | 194 | 24 | 15.34 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | 96.92 | 96.92 | 96.25 | 96.44 | 96.42 | 96.44 | 96.44 | - | 96.28 | 125 340.00 | 13 | 8 | 2.60 |
| RU000A02YHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 102.56 | 103.31 | 102.40 | 102.88 | 102.60 | 102.88 | 102.88 | - | 102.88 | 178 523.50 | 174 | 36 | 12.82 |
| RU000A101GW3 | ЛЕГЕНДА1P2 | об | 4B02-02-00368-R-001P | 100.50 | 100.50 | 100.20 | 100.34 | 100.31 | 100.34 | 100.34 | 100.31 | 100.31 | 1 315 328.22 | 1 457 | 158 | 5.70 |
| RU000A101YD6 | ЛЕГЕНДА1P3 | об | 4B02-03-00368-R-001P | 100.98 | 101.25 | 100.00 | 100.61 | 100.43 | 100.61 | 100.61 | 100.43 | 100.43 | 1 709 303.30 | 1 702 | 87 | 20.30 |
| RU000A102Y66 | ЛЕГЕНДА1P4 | об | 4B02-04-00368-R-001P | 98.20 | 98.42 | 97.72 | 97.72 | 97.88 | 97.90 | 97.90 | 97.88 | 97.88 | 3 047 129.60 | 3 113 | 271 | 22.90 |
| RU000A1032S5 | ЛИТАНА 1P1 | об | 4B02-01-00028-L-001P | 101.23 | 101.23 | 101.11 | 101.12 | 101.19 | 101.15 | 101.15 | 101.19 | 101.19 | 1 293 162.20 | 1 278 | 129 | 22.08 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 2.85 |
| RU000A101CB6 | ЛТрейд 1P1 | об | 4B02-01-00506-R-001P | 100.56 | 100.86 | 100.56 | 100.67 | 100.76 | 100.67 | 100.67 | - | 100.77 | 414 120.30 | 411 | 78 | 7.19 |
| RU000A1029F8 | ЛТрейд 1P2 | об | 4B02-02-00506-R-001P | 98.56 | 98.56 | 98.44 | 98.46 | 98.51 | 98.46 | 98.46 | - | 98.51 | 366 447.10 | 372 | 79 | 5.33 |
| RU000A1034X1 | ЛТрейд 1P3 | об | 4B02-03-00506-R-001P | 99.20 | 100.05 | 99.01 | 99.60 | 99.36 | 99.46 | 99.46 | 99.36 | 99.36 | 554 450.20 | 558 | 83 | 3.62 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | 99.68 | 99.70 | 99.20 | 99.55 | 99.49 | 99.53 | 99.53 | 99.49 | 99.49 | 505 411.40 | 508 | 60 | 6.16 |
| RU000A103PS8 | МаниМен 03 | об | 4-01-00343-R | 99.03 | 100.04 | 99.01 | 99.75 | 99.49 | 99.75 | 99.75 | 99.49 | 99.49 | 911 295.10 | 916 | 33 | 6.38 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | 100.45 | 100.91 | 100.45 | 100.70 | 100.81 | 100.72 | 100.72 | 100.81 | 100.81 | 724 855.20 | 719 | 66 | 22.03 |
| RU000A103K20 | Маньч02 | об | 4-01-00031-L | 100.19 | 100.48 | 100.00 | 100.47 | 100.17 | 100.47 | 100.47 | - | 100.32 | 313 543.70 | 313 | 17 | 15.45 |
| RU000A100VX2 | МБЭС 1P-01 | об | | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 99.06 | 49 995.00 | 50 | 1 | 39.18 |
| RU000A101RJ7 | МБЭС 1P-02 | об | | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | - | 95.92 | 7 648.00 | 8 | 8 | 19.19 |
| RU000A02ZYL48 | МгдОбл2017 | об | RU35001MGNO | 100.89 | 100.89 | 100.19 | 100.55 | 100.54 | 100.55 | 100.55 | - | 100.53 | 160 467.72 | 399 | 43 | 1.75 |
| RU000A0JXT58 | МежИнБ01P1 | об | | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | - | - | 1 100.00 | 2 | 1 | |
| RU000A101LM4 | МежИнБ01P2 | об | | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | - | 98.91 | 4 930.00 | 5 | 1 | 33.97 |
| RU000A101LN2 | МежИнБ01P3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.97 |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | | 98.40 | 98.40 | - | - | 0.00 | 0 | 0 | 9.06 |
| RU000A1023H7 | МежИнБ01P5 | об | | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 4.08 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.05 |
| 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 | 0.01 |
| RU000A0JS5A7 | МЕТАЛИНВ 5 | об | 4-05-25642-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JS5L4 | МЕТАЛИНВ 6 | об | 4-06-25642-H | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | | 96.96 | 96.96 | - | - | 0.00 | 0 | 0 | 5.16 |
| RU000A103DH7 | МетИнвБ П2 | об | 4B02-02-02440-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.30 |
| RU000A103DJ3 | МетИнвБ П3 | об | 4B02-03-02440-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.47 |
| RU000A103DA2 | МигКр 01К | об | 4-01-00340-R | 99.05 | 99.05 | 98.50 | 98.88 | 98.55 | 98.88 | 98.88 | 98.55 | 98.55 | 1 937 405.40 | 1 966 | 48 | 8.39 |
| RU000A100GK0 | МигКр 01МС | об | 4B02-01-00340-R-001P | 101.60 | 104.73 | 101.60 | 104.35 | 104.04 | 104.35 | 104.35 | - | 104.35 | 174 570.36 | 558 | 83 | 2.11 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | 96.68 | 97.45 | 96.68 | 97.45 | 97.32 | 97.45 | 97.45 | - | - | 23 357.20 | 24 | 2 | 14.30 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | - | 97.98 | 5 784.00 | 6 | 1 | 10.11 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 8.99 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | 94.94 | 95.33 | 94.59 | 95.33 | 94.67 | 95.33 | 95.33 | 94.67 | 94.67 | 1 386 983.90 | 1 465 | 87 | 3.07 |

| 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 | | | | | | | | | |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | 94.10 | 94.20 | 93.75 | 93.75 | 93.82 | 93.82 | 93.82 | 93.82 | 93.82 | 1 480 468.60 | 1 578 | 72 | 32.05 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | 93.32 | 93.33 | 92.99 | 92.99 | 93.03 | 93.03 | 93.03 | 93.03 | 93.03 | 961 979.00 | 1 034 | 85 | 26.79 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | 93.83 | 93.83 | 93.50 | 93.50 | 93.57 | 93.57 | 93.57 | 93.57 | 93.57 | 599 800.30 | 641 | 78 | 20.26 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | 93.00 | 93.00 | 92.67 | 92.67 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 1 296 941.70 | 1 399 | 80 | 12.32 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.08 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | 90.92 | 90.92 | 90.61 | 90.61 | 90.62 | 90.62 | 90.62 | 90.62 | 90.62 | 2 934 388.90 | 3 238 | 94 | 8.05 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | 91.65 | 91.65 | 91.33 | 91.33 | 91.34 | 91.34 | 91.34 | 91.34 | 91.34 | 3 102 972.90 | 3 397 | 97 | |
| RU000A101WY6 | МКБ П14 | об | 4B02-16-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | об | 4B02-19-01978-B-001P | 86.65 | 86.65 | 86.34 | 86.34 | 86.35 | 86.35 | 86.35 | 86.35 | 86.35 | 2 460 009.50 | 2 849 | 83 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | 87.19 | 87.19 | 86.88 | 86.88 | 86.89 | 86.89 | 86.89 | 86.89 | 86.89 | 2 295 546.30 | 2 642 | 71 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | 87.77 | 87.77 | 87.46 | 87.46 | 87.46 | 87.46 | 87.46 | 87.46 | 87.46 | 19 701 419.40 | 22 526 | 182 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | 85.89 | 85.89 | 85.58 | 85.58 | 85.60 | 85.60 | 85.60 | 85.60 | 85.60 | 658 265.20 | 769 | 37 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | 88.08 | 88.08 | 87.77 | 87.77 | 87.79 | 87.79 | 87.79 | 87.79 | 87.79 | 1 543 337.60 | 1 758 | 63 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-001P | 100.23 | 102.20 | 100.23 | 100.30 | 100.45 | 100.30 | 100.30 | - | 100.97 | 12 054.40 | 12 | 4 | 4.51 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | 107.24 | 107.24 | 107.24 | 107.24 | 107.24 | 107.24 | 107.24 | - | 106.53 | 56 837.20 | 53 | 2 | 25.32 |
| RU000A1016A6 | МОСМСП3 01 | об | 4-01-00526-R | | | | | | 102.20 | 102.20 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A102B71 | МОСМСП5 01 | об | 4-01-00568-R | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | - | 604.18 | 2 | 2 | 0.44 |
| RU000A1028R5 | МОСМСП6 01 | об | 4-01-00569-R | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | - | 96.83 | 572.03 | 1 | 1 | 0.86 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 97.99 | 99.35 | 97.99 | 98.55 | 98.99 | 98.55 | 98.55 | 98.99 | 98.99 | 50 830 839.60 | 51 348 | 99 | 21.29 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 62.52 | 63.17 | 62.52 | 62.52 | 62.57 | 62.58 | 62.58 | - | 63.12 | 8 759.30 | 14 | 6 | 0.02 |
| RU000A100V38 | МоторТ1P01 | об | 4B02-01-00483-R-001P | 105.44 | 105.45 | 105.00 | 105.00 | 105.07 | 105.01 | 105.01 | - | 104.71 | 128 191.10 | 122 | 12 | 5.34 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-001P | 103.93 | 103.93 | 102.84 | 103.10 | 103.19 | 103.13 | 103.13 | - | 103.26 | 117 640.60 | 114 | 22 | 12.11 |
| RU000A103U69 | МоторТ1P03 | об | 4B02-03-00483-R-001P | 100.13 | 100.13 | 100.00 | 100.05 | 100.03 | 100.00 | 100.00 | 100.03 | 100.03 | 5 639 905.40 | 5 638 | 231 | 0.00 |
| RU000A0JVYU6 | МРСКУр Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44.42 |
| RU000A0JWR51 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.75 |
| RU000A1028N4 | МСБЛиз2P03 | об | 4B02-03-24004-R-001P | 101.12 | 101.14 | 100.25 | 100.48 | 100.81 | 100.52 | 100.52 | 100.81 | 100.81 | 738 285.31 | 1 183 | 36 | 5.30 |
| RU000A102SN5 | МСБЛиз2P04 | об | 4B02-04-24004-R-001P | 100.00 | 100.10 | 99.93 | 100.10 | 100.01 | 100.06 | 100.06 | - | 100.02 | 325 810.03 | 337 | 19 | 3.58 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-001P | 101.79 | 101.79 | 101.01 | 101.68 | 101.73 | 101.68 | 101.68 | - | 101.24 | 41 372.55 | 61 | 17 | 5.12 |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340B | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 3.23 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | 98.69 | 98.69 | - | 98.42 | 0.00 | 0 | 0 | 9.25 |
| RU000A102HA5 | МСПБанкС01 | об | 40303340B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 260 821.92 |
| RU000A102T55 | МФК ЦФП001 | об | 4-01-00009-L | 100.89 | 100.89 | 100.50 | 100.71 | 100.69 | 100.72 | 100.72 | 100.69 | 100.69 | 683 660.40 | 679 | 47 | 2.59 |
| RU000A103GL2 | МФК ЦФП002 | об | 4-02-00009-L | 99.76 | 100.00 | 99.76 | 99.98 | 99.83 | 99.82 | 99.82 | 99.83 | 99.83 | 3 126 724.30 | 3 132 | 80 | 1.07 |
| RU000A103QK3 | МэйлБ1P1 | об | 4B02-01-00566-R-001P | 99.64 | 99.65 | 99.12 | 99.49 | 99.41 | 99.48 | 99.48 | - | 99.34 | 157 068.50 | 158 | 41 | 3.03 |
| RU000A1006B5 | МясничБОПЗ | об | 4B02-03-00317-R-001P | 103.42 | 103.42 | 103.13 | 103.42 | 103.40 | 103.42 | 103.42 | 103.40 | 103.40 | 1 230 103.04 | 1 435 | 73 | 1.53 |
| RU000A100303 | НафттрнБО1 | об | 4B02-01-00318-R | 102.84 | 103.45 | 102.84 | 102.84 | 103.03 | 102.84 | 102.84 | - | 103.75 | 216 354.00 | 21 | 15 | 38.79 |
| RU000A100YD8 | НафттрнБО2 | об | 4B02-02-00318-R | 102.09 | 102.67 | 100.25 | 102.05 | 102.32 | 102.17 | 102.17 | 102.32 | 102.32 | 613 899.00 | 60 | 37 | 81.92 |
| RU000A102V51 | НафттрнБО3 | об | 4B02-03-00318-R | 101.38 | 101.38 | 100.60 | 100.87 | 100.89 | 100.87 | 100.87 | 100.89 | 100.89 | 1 576 986.60 | 1 563 | 99 | 6.90 |
| RU000A0JU0U2 | НацСтдБО-2 | об | 4B020203421B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.07 |
| RU000A1004Z9 | НЗРМ БО-П1 | об | 4B02-01-00418-R-001P | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | - | 103.34 | 20 800.00 | 2 | 2 | 70.27 |
| RU000A0ZZZ17 | НКНХ 1P-01 | об | 4B02-01-00096-A-001P | 104.99 | 105.00 | 104.32 | 104.35 | 104.59 | 104.35 | 104.35 | 104.59 | 104.59 | 740 511.00 | 708 | 52 | 29.38 |

| 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 | | | | | | | | | |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 621.10 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-001P | | | | | | 105.45 | 105.45 | - | 104.18 | 0.00 | 0 | 0 | 16.44 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-001P | 101.61 | 101.90 | 101.61 | 101.88 | 101.81 | 101.87 | 101.87 | - | 101.79 | 156 792.40 | 154 | 30 | 5.65 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-001P | 101.89 | 101.89 | 101.20 | 101.53 | 101.71 | 101.59 | 101.59 | 101.71 | 101.71 | 872 638.30 | 858 | 50 | 0.75 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-001P | 103.99 | 104.00 | 103.20 | 103.70 | 103.64 | 103.64 | 103.64 | 103.64 | 103.64 | 1 493 466.00 | 1 441 | 179 | 0.38 |
| RU000A0JTV50 | ОбКонФ БО1 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 0.19 |
| RU000A0JU25 | ОВК Фин Б1 | об | 4B02-01-36430-R | | | | | | 75.07 | 75.07 | - | 74.28 | 0.00 | 0 | 0 | |
| RU000A0JUBD5 | ОВК Фин01 | об | 4-01-36430-R | 89.20 | 92.38 | 89.20 | 90.07 | 91.86 | 90.07 | 90.07 | - | 88.76 | 22 047.00 | 24 | 5 | |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | - | 112.82 | 12 320.00 | 11 | 1 | 36.23 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | 102.40 | 102.40 | 102.30 | 102.30 | 102.32 | 102.30 | 102.30 | - | 102.36 | 35 813.20 | 35 | 15 | 43.64 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.34 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-001P | 100.74 | 100.74 | 100.00 | 100.20 | 100.30 | 100.26 | 100.26 | 100.30 | 100.30 | 1 872 615.40 | 1 867 | 83 | 20.75 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-001P | 98.95 | 98.96 | 98.68 | 98.84 | 98.84 | 98.84 | 98.84 | 98.84 | 98.84 | 6 056 827.90 | 6 128 | 539 | 7.53 |
| RU000A102AK9 | ОптималP01 | об | 4B02-01-00507-R-001P | 106.50 | 106.50 | 105.84 | 106.40 | 106.35 | 106.40 | 106.40 | - | 106.30 | 80 823.30 | 76 | 19 | 25.89 |
| RU000A100V61 | ОРГрупп1P1 | об | 4B02-01-00412-R-001P | 100.80 | 100.84 | 100.62 | 100.65 | 100.69 | 100.69 | 100.69 | 100.69 | 100.69 | 6 943 586.90 | 6 896 | 142 | 3.95 |
| RU000A1015P6 | ОРГрупп1P2 | об | 4B02-02-00412-R-001P | 100.90 | 100.90 | 100.33 | 100.59 | 100.56 | 100.59 | 100.59 | 100.56 | 100.56 | 2 602 599.90 | 2 588 | 244 | 1.32 |
| RU000A1021B4 | ОРГрупп1P3 | об | 4B02-03-00412-R-001P | 100.72 | 100.73 | 100.10 | 100.59 | 100.59 | 100.65 | 100.65 | 100.59 | 100.59 | 643 792.10 | 640 | 94 | 7.25 |
| RU000A102NK2 | ОРГрупп1P4 | об | 4B02-04-00412-R-001P | 99.24 | 99.33 | 98.99 | 99.12 | 99.09 | 99.12 | 99.12 | 99.09 | 99.09 | 2 608 093.90 | 2 632 | 290 | 5.73 |
| RU000A0JX8E6 | ОРГруппБО7 | об | 4B02-07-16005-R | | | | | | 98.72 | 98.72 | - | - | 0.00 | 0 | 0 | 41 095.89 |
| RU000A0ZYGM3 | ОрлОбл2017 | об | RU34001ORLO | 100.40 | 100.40 | 100.00 | 100.15 | 100.33 | 100.15 | 100.15 | 100.33 | 100.33 | 1 588 625.08 | 2 262 | 35 | 1.91 |
| RU000A103DB0 | ОткрБРСО3 | об | 6-02-01015-A | 104.01 | 104.60 | 104.01 | 104.60 | 104.45 | 104.60 | 104.60 | - | 103.42 | 45 959.10 | 44 | 5 | |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | 87.99 | 87.99 | 87.99 | 87.99 | 87.99 | 87.99 | 87.99 | - | 86.92 | 2 639.70 | 3 | 1 | 4.19 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | 75.05 | 84.99 | 71.00 | 84.99 | 78.52 | 84.99 | 84.99 | - | - | 9 422.00 | 12 | 4 | |
| RU000A100EW0 | ОткрФКБИО1 | об | 4B020402209B001P | | | | | | 131.00 | 131.00 | - | 100.95 | 0.00 | 0 | 0 | |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | - | 4 500.00 | 5 | 1 | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | 91.39 | 91.39 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-001P | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | - | 85.44 | 7 740.00 | 9 | 1 | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-001P | | | | | | 87.00 | 87.00 | - | 87.92 | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-001P | | | | | | 92.61 | 92.61 | - | 87.67 | 0.00 | 0 | 0 | |
| RU000A103NP9 | ОткрФКИО13 | об | 4B02-20-02209-B-001P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | об | 4B02-07-02209-B-001P | 85.07 | 85.07 | 85.00 | 85.00 | 85.02 | 85.02 | 85.02 | - | 85.97 | 3 400.70 | 4 | 2 | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS264 | ОткрХОЛ 2 | об | 4-02-14406-A | 7.00 | 9.66 | 7.00 | 9.66 | 7.77 | 7.90 | 7.90 | - | - | 2 330.30 | 30 | 11 | |
| RU000A0JT3J2 | ОткрХОЛ 3 | об | 4-03-14406-A | | | | | | 5.40 | 5.40 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTH82 | ОткрХОЛ 4 | об | 4-04-14406-A | | | | | | 2.30 | 2.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTX09 | ОткрХОЛ 5 | об | 4-05-14406-A | 2.00 | 2.00 | 1.63 | 1.63 | 1.67 | 1.63 | 1.63 | - | 1.75 | 736.30 | 44 | 5 | |
| RU000A0JU2N3 | ОткрХОЛ 6 | об | 4-06-14406-A | | | | | | 2.80 | 2.80 | - | 2.87 | 0.00 | 0 | 0 | |
| RU000A0JVPJ0 | ОткрХОЛБО1 | об | 4B02-01-14406-A | 3.98 | 3.98 | 3.98 | 3.98 | 3.98 | 3.98 | 3.98 | - | - | 119.40 | 3 | 3 | |
| RU000A0JVDR9 | ОткрХОЛБО2 | об | 4B02-02-14406-A | | | | | | 3.08 | 3.08 | - | - | 0.00 | 0 | 0 | |
| RU000A0JURM2 | ОткрХОЛБО3 | об | 4B02-03-14406-A | | | | | | 2.60 | 2.60 | - | - | 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 | | | | | | | | | |
| RU000A0JUWV3 | ОткрХОЛБ04 | об | 4B02-04-14406-A | 2.67 | 2.67 | 2.67 | 2.67 | 2.67 | 2.67 | 2.67 | - | - | 26.70 | 1 | 1 | |
| RU000A0JVP21 | ОткрХОЛБ05 | об | 4B02-05-14406-A | | | | | | 2.79 | 2.79 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWX46 | ОткрХОЛБ06 | об | 4B02-06-14406-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXTG4 | ОткрХОЛБП1 | об | 4B02-01-14406-A-001P | | | | | | 5.50 | 5.50 | - | - | 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 | |
| RU000A0JXYN2 | ОткрХОЛБП4 | об | 4B02-04-14406-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтаГр БП0 | об | 4B02-01-00551-R-001P | 103.67 | 103.67 | 103.25 | 103.32 | 103.41 | 103.32 | 103.32 | 103.41 | 103.41 | 634 956.40 | 614 | 40 | 6.58 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 42.70 | 42.70 | - | - | 0.00 | 0 | 0 | 20.82 |
| RU000A0JVV L4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | 30.30 | 30.30 | - | - | 0.00 | 0 | 0 | 22.72 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 38.31 | 38.31 | - | - | 0.00 | 0 | 0 | 21.80 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | 13.00 | 13.00 | 11.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 1 728 855.52 | 40 424 | 8 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | | | | | | 30.12 | 30.12 | - | - | 0.00 | 0 | 0 | 22.10 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 42.00 | 42.00 | - | - | 0.00 | 0 | 0 | 22.72 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-001P | 101.30 | 101.30 | 100.56 | 100.63 | 100.81 | 100.63 | 100.63 | 100.81 | 100.81 | 2 518 216.20 | 2 498 | 130 | 6.33 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-001P | 103.52 | 103.52 | 102.05 | 102.65 | 102.56 | 102.65 | 102.65 | - | 102.73 | 93 327.40 | 91 | 11 | 9.06 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-001P | 102.40 | 102.40 | 100.80 | 101.40 | 101.38 | 101.40 | 101.40 | 101.38 | 101.38 | 586 963.90 | 579 | 102 | 1.75 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-001P | 99.95 | 100.00 | 99.32 | 99.66 | 99.60 | 99.66 | 99.66 | 99.60 | 99.60 | 4 241 922.10 | 4 259 | 375 | 6.51 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-001P | 99.99 | 99.99 | 99.84 | 99.93 | 99.95 | 99.93 | 99.93 | 99.95 | 99.95 | 926 519.40 | 927 | 46 | 3.62 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-001P | 103.33 | 103.42 | 103.33 | 103.41 | 103.40 | 103.38 | 103.38 | 103.40 | 103.40 | 1 491 071.50 | 1 442 | 42 | 19.23 |
| RU000A103RJ3 | ПКБ 1P-02 | об | 4B02-02-32831-F-001P | 99.95 | 99.99 | 99.79 | 99.85 | 99.89 | 99.85 | 99.85 | 99.89 | 99.89 | 9 987 289.10 | 9 998 | 136 | 3.24 |
| RU000A0JWWG0 | ПКБ БО-01 | об | 4B02-01-32831-F | 100.17 | 100.18 | 100.17 | 100.17 | 100.17 | 100.17 | 100.17 | 100.17 | 100.17 | 508 675.36 | 5 078 | 36 | 3.33 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-001P | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | 102.01 | - | 101.98 | 3 060.30 | 3 | 1 | 8.44 |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-001P | 103.74 | 103.74 | 102.78 | 102.91 | 103.17 | 102.98 | 102.98 | 103.17 | 103.17 | 1 193 692.40 | 1 157 | 47 | 21.74 |
| RU000A0JWYK8 | ПолиплБ03 | об | 4B02-03-06757-A | 99.96 | 99.99 | 99.91 | 99.91 | 99.98 | 99.91 | 99.91 | - | 99.62 | 61 986.20 | 62 | 7 | 31.03 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 43.73 |
| RU000A0JX2V3 | ПочтаРБ1P1 | об | 4B02-01-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.03 |
| RU000A0JXRD5 | ПочтаРБ1P2 | об | 4B02-02-00005-T-001P | 97.29 | 97.64 | 97.29 | 97.55 | 97.57 | 97.55 | 97.55 | - | 98.42 | 21 464.70 | 22 | 19 | 27.04 |
| RU000A0JXS59 | ПочтаРБ1P3 | об | 4B02-03-00005-T-001P | | | | | | 97.30 | 97.30 | - | 97.50 | 0.00 | 0 | 0 | 21.70 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | об | 4B02-04-00005-T-001P | 100.00 | 100.00 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 100.00 | 30 997.00 | 31 | 2 | 32.70 |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | об | 4B02-05-00005-T-001P | 99.78 | 99.78 | 99.58 | 99.59 | 99.62 | 99.59 | 99.59 | - | 99.70 | 271 949.60 | 273 | 62 | 32.70 |
| RU000A100SZ3 | ПочтаРБ1P6 | об | 4B02-06-00005-T-001P | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | - | 100.33 | 49 945.00 | 50 | 2 | 6.83 |
| RU000A1008Y3 | ПочтаРБ1P7 | об | 4B02-07-00005-T-001P | 100.65 | 100.65 | 100.01 | 100.01 | 100.21 | 100.01 | 100.01 | - | 100.42 | 41 086.30 | 41 | 18 | 0.00 |
| RU000A100UT2 | ПочтаРБ1P8 | об | 4B02-08-00005-T-001P | | | | | | 99.84 | 99.84 | - | 99.73 | 0.00 | 0 | 0 | 2.82 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.57 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.55 | 6 030.00 | 6 | 2 | 33.37 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | | | | | | 99.30 | 99.30 | 99.75 | 99.83 | 0.00 | 0 | 0 | 3.90 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | | | | | | 96.76 | 96.76 | - | 97.67 | 0.00 | 0 | 0 | 1.42 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 94.54 | 94.54 | - | - | 0.00 | 0 | 0 | 1.30 |
| RU000A0ZZX35 | ПР-Лиз 1P2 | об | 4B02-02-00371-R-001P | | | | | | 100.50 | 100.50 | - | 100.29 | 0.00 | 0 | 0 | 8.34 |
| RU000A100Q35 | ПР-Лиз 1P3 | об | 4B02-03-00371-R-001P | 102.90 | 102.90 | 101.32 | 101.49 | 101.65 | 101.38 | 101.38 | - | 101.62 | 387 278.10 | 381 | 35 | 1.32 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101H92 | Промсвб-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23 287.67 |
| RU000A101J33 | Промсвб-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15 068.49 |
| RU000A0JS1F5 | Промсвб3 | об | 40301470B | | | | | | 99.75 | 99.75 | - | - | 0.00 | 0 | 0 | 14.42 |
| RU000A101U38 | Промсвб3P1 | об | 4B02-01-03251-B-003P | 98.45 | 98.50 | 98.40 | 98.45 | 98.41 | 98.45 | 98.45 | 98.41 | 98.41 | 22 373 422.50 | 22 736 | 43 | 16.51 |
| RU000A102AJ1 | Промсвб3P3 | об | 4B02-02-03251-B-003P | 97.29 | 97.29 | 97.29 | 97.29 | 97.29 | 97.29 | 97.29 | - | 97.67 | 20 430.90 | 21 | 3 | 26.57 |
| 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 | 0.66 |
| 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 | 1.23 |
| RU000A102RT4 | ПСБ 3P-04 | об | 4B02-04-03251-B-003P | | | | | | 97.39 | 97.39 | - | 96.94 | 0.00 | 0 | 0 | 8.42 |
| RU000A103BF9 | ПСБ 3P-05 | об | 4B02-05-03251-B-003P | 98.92 | 99.08 | 98.92 | 99.08 | 99.03 | 99.08 | 99.08 | 99.71 | 99.73 | 2 970.80 | 3 | 2 | 24.15 |
| RU000A103MU1 | ПСБ 3P-06 | об | 4B02-06-03251-B-003P | | | | | | 103.35 | 103.35 | - | 100.47 | 0.00 | 0 | 0 | 6.49 |
| RU000A103PE8 | ПСБ 3P-07 | об | 4B02-07-03251-B-003P | 100.00 | 100.00 | 99.78 | 99.80 | 99.83 | 99.80 | 99.80 | 99.83 | 99.83 | 916 408.00 | 918 | 20 | 4.69 |
| RU000A102HR9 | ПСБ FIX3P1 | об | 4B02-03-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-001P | 101.20 | 101.99 | 101.20 | 101.41 | 101.64 | 101.41 | 101.41 | 101.66 | 101.68 | 457 360.00 | 9 | 8 | 427.40 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-001P | 107.70 | 107.77 | 106.82 | 107.00 | 107.29 | 107.00 | 107.00 | - | 107.17 | 332 609.00 | 31 | 24 | 0.00 |
| RU000A1030F6 | Райфб БР02 | об | 4B02-03-03292-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021G3 | РВК-Ин1Р01 | об | 4B02-01-00540-R-001P | 94.85 | 96.00 | 94.85 | 96.00 | 95.62 | 96.00 | 96.00 | - | 96.11 | 277 295.80 | 290 | 21 | 9.60 |
| RU000A0JWWX5 | РГ Лиз 01 | об | 4-01-36506-R | | | | | | 100.14 | 100.14 | - | 99.95 | 0.00 | 0 | 0 | 34.11 |
| RU000A1025E9 | РенПрод1P1 | об | 4B02-01-05987-P-001P | 101.99 | 101.99 | 101.84 | 101.99 | 101.90 | 101.95 | 101.95 | - | 102.01 | 43 816.20 | 43 | 13 | 3.95 |
| RU000A103NE3 | РенПрод1P2 | об | 4B02-02-05987-P-001P | 100.34 | 100.34 | 100.06 | 100.31 | 100.28 | 100.27 | 100.27 | - | 100.16 | 30 084.20 | 30 | 12 | 8.19 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-002P | 105.80 | 105.81 | 105.80 | 105.81 | 105.81 | 105.81 | 105.81 | - | 106.24 | 38 091.20 | 36 | 5 | 6.51 |
| RU000A103414 | РедСофт2P2 | об | 4B02-02-00372-R-002P | 102.57 | 102.98 | 102.56 | 102.61 | 102.61 | 102.61 | 102.61 | 102.56 | 102.56 | 89 269.80 | 87 | 7 | 14.16 |
| RU000A103NJ2 | Рейнхол1P1 | об | 4B02-01-00614-R-001P | 100.75 | 100.75 | 100.61 | 100.68 | 100.69 | 100.68 | 100.68 | - | 100.68 | 400 739.20 | 398 | 33 | 8.90 |
| RU000A102H83 | РенКредБ04 | об | 4B020403354B | 98.76 | 99.00 | 98.70 | 98.75 | 98.85 | 98.75 | 98.75 | 98.85 | 98.85 | 2 218 109.80 | 2 244 | 40 | 25.93 |
| RU000A102RN7 | РенКредБ06 | об | 4B020603354B | 97.75 | 97.75 | 96.99 | 97.39 | 97.10 | 97.39 | 97.39 | 97.02 | 97.02 | 2 166 420.40 | 2 233 | 38 | 10.94 |
| RU000A100X69 | РенСтр1P1 | об | 4B02-01-10601-Z-001P | 99.60 | 99.93 | 99.23 | 99.90 | 99.80 | 99.90 | 99.90 | 99.80 | 99.80 | 2 843 187.20 | 2 849 | 91 | 44.14 |
| RU000A100NS9 | РЕСОЛибП05 | об | 4B02-05-36419-R-001P | 98.98 | 99.95 | 98.98 | 99.80 | 99.81 | 99.80 | 99.80 | 99.81 | 99.81 | 1 304 503.80 | 1 307 | 23 | 7.68 |
| RU000A103C53 | РЕСОЛибП11 | об | 4B02-11-36419-R-001P | 99.89 | 99.94 | 99.75 | 99.76 | 99.77 | 99.79 | 99.79 | 99.77 | 99.77 | 811 098.70 | 813 | 70 | 22.25 |
| RU000A1039F7 | РЕСОЛибП14 | об | 4B02-14-36419-R-001P | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | 99.85 | 999.00 | 1 | 1 | 3.90 |
| RU000A103F68 | РЕСОЛибП19 | об | 4B02-19-36419-R-001P | 100.00 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 183 999.80 | 184 | 18 | 3.41 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 3.16 |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | 98.99 | - | 98.63 | 989.90 | 1 | 1 | 32.86 |
| RU000A0JVXS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 101.01 | 101.01 | - | - | 0.00 | 0 | 0 | 39.98 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | - | 100.82 | 7 091.00 | 7 | 1 | 61.79 |
| RU000A1035H1 | РЕСОЛизБП1 | об | 4B02-01-36419-R-001P | | | | | | 98.00 | 98.00 | - | 97.64 | 0.00 | 0 | 0 | 27.84 |
| RU000A1004S4 | РЕСОЛизБП2 | об | 4B02-02-36419-R-001P | 101.33 | 101.34 | 100.56 | 100.59 | 100.79 | 100.59 | 100.59 | - | 100.60 | 75 592.90 | 75 | 16 | 10.63 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-001P | 99.51 | 99.79 | 99.43 | 99.43 | 99.59 | 99.43 | 99.43 | - | 99.66 | 282 845.50 | 284 | 25 | 24.04 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-001P | 100.73 | 101.15 | 100.50 | 100.81 | 100.57 | 100.81 | 100.81 | 100.57 | 100.57 | 2 062 683.90 | 2 051 | 68 | 15.53 |

| 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 | | | | | | | | | |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-001P | 100.01 | 100.20 | 99.50 | 99.50 | 99.73 | 99.51 | 99.51 | 99.73 | 99.73 | 1 625 581.10 | 1 630 | 85 | 40.76 |
| RU000A102K39 | РЕСОЛизБП8 | об | 4B02-08-36419-R-001P | 97.09 | 97.10 | 97.09 | 97.09 | 97.09 | 97.09 | 97.09 | - | 96.37 | 25 244.00 | 26 | 6 | 19.89 |
| RU000A103935 | реСторБ1P1 | об | 4B02-01-00599-R-001P | 99.10 | 99.70 | 99.06 | 99.69 | 99.57 | 99.68 | 99.68 | - | 99.55 | 224 036.40 | 225 | 41 | 4.22 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 97.70 | 97.70 | - | - | 0.00 | 0 | 0 | 18.30 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | | | | | | 98.40 | 98.40 | - | - | 0.00 | 0 | 0 | 13.40 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | | 100.95 | 100.95 | - | 101.05 | 0.00 | 0 | 0 | 1.44 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | | 101.15 | 101.15 | - | - | 0.00 | 0 | 0 | 37.98 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | | 100.90 | 100.90 | - | - | 0.00 | 0 | 0 | 8 160.00 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 246.03 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5 760.00 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | | 101.20 | 101.20 | - | 100.59 | 0.00 | 0 | 0 | 47 441.10 |
| RU000A0JVW71 | РЖД БО-02 | об | 4B02-02-65045-D | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.66 | 99.66 | 99 100.00 | 100 | 1 | 32.75 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.51 |
| RU000A0J TZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.68 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.11 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 11.38 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.74 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.21 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.04 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.83 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.98 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | | | | | | 115.00 | 115.00 | - | 115.47 | 0.00 | 0 | 0 | 36.97 |
| RU000A0J TY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.62 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.50 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.27 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.27 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.84 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | 98.90 | 98.90 | 98.80 | 98.80 | 98.83 | 98.80 | 98.80 | - | 99.23 | 2 965.00 | 3 | 3 | 21.32 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.90 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 100.51 | 100.69 | 100.20 | 100.45 | 100.52 | 100.45 | 100.45 | 100.52 | 100.52 | 6 076 579.50 | 6 045 | 222 | 0.00 |
| RU000A102KQ5 | РКССочи2P1 | об | 4B02-01-00006-L-002P | 101.31 | 101.50 | 101.10 | 101.33 | 101.38 | 101.46 | 101.46 | 101.38 | 101.38 | 528 179.30 | 521 | 63 | 4.45 |
| RU000A101PV6 | РКССочиБ01 | об | 4B02-01-00006-L | 103.32 | 103.32 | 102.50 | 103.11 | 102.85 | 102.80 | 102.80 | - | 102.93 | 376 424.70 | 366 | 71 | 16.11 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | | | | | | 100.00 | 100.00 | - | 97.94 | 0.00 | 0 | 0 | 8.76 |
| RU000A0ZZV52 | Роделен1P1 | об | 4B02-01-19014-J-001P | 100.05 | 102.48 | 100.05 | 100.99 | 101.28 | 100.99 | 100.99 | - | 100.68 | 58 223.61 | 1 049 | 29 | 0.45 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-001P | 101.24 | 101.45 | 100.74 | 101.28 | 101.39 | 101.28 | 101.28 | - | 101.11 | 74 732.79 | 184 | 20 | 1.84 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | 95.81 | 96.00 | 95.81 | 96.00 | 95.84 | 96.00 | 96.00 | 95.95 | 95.89 | 228 103.80 | 238 | 6 | 25.17 |
| RU000A102TA0 | Росагрл1P2 | об | 4-02-05886-A-001P | | | | | | 98.90 | 98.90 | 98.96 | 98.81 | 0.00 | 0 | 0 | 7.36 |
| RU000A103QL1 | Росагрл1P3 | об | 4-03-05886-A-001P | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 100.00 | 99.99 | 99 950.00 | 100 | 1 | 3.01 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.10 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 4.33 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 98.52 | 98.52 | - | - | 0.00 | 0 | 0 | 30.88 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
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| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 0.76 |
| RU000A0JWZT6 | Росбн18ИП | об | 41803338B | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | 37.78 |
| RU000A0ZYMD0 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 21.21 |
| RU000A0JUL67 | РосбнБСО12 | об | 4B022902272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUL91 | РосбнБСО13 | об | 4B023002272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JULA0 | РосбнБСО14 | об | 4B023102272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JULC6 | РосбнБСО15 | об | 4B023202272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103SV6 | Росгед01 | об | 4-01-09835-A | 100.54 | 100.60 | 100.42 | 100.58 | 100.57 | 100.58 | 100.58 | 100.57 | 100.57 | 9 246 180.70 | 9 194 | 33 | 1.23 |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 21.10 |
| RU000A1029A9 | Росморп1P1 | об | 4B02-01-00008-T-001P | | | | | | 95.50 | 95.50 | 95.50 | 95.46 | 0.00 | 0 | 0 | 26.99 |
| RU000A100ER0 | РОСНАНО2P1 | об | 4B02-01-55477-E-002P | 100.20 | 100.27 | 100.10 | 100.25 | 100.16 | 100.25 | 100.25 | 100.16 | 100.16 | 7 759 148.20 | 7 747 | 42 | 31.16 |
| RU000A101KK0 | РОСНАНО2P4 | об | 4B02-04-55477-E-002P | 97.20 | 97.87 | 97.15 | 97.15 | 97.23 | 97.17 | 97.17 | 97.23 | 97.23 | 665 044.60 | 684 | 63 | 3.14 |
| RU000A102HB3 | РОСНАНО2P5 | об | 4B02-05-55477-E-002P | 97.06 | 97.70 | 97.05 | 97.50 | 97.34 | 97.50 | 97.50 | 97.34 | 97.34 | 1 174 934.50 | 1 207 | 65 | 20.71 |
| RU000A102EF1 | Роснфт3P01 | об | 4B02-01-00122-A-003P | | | | | | 99.76 | 99.76 | - | 99.76 | 0.00 | 0 | 0 | 18.30 |
| RU000A102EE4 | Роснфт3P02 | об | 4B02-02-00122-A-003P | | | | | | 99.76 | 99.76 | - | 99.76 | 0.00 | 0 | 0 | 18.30 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 3.49 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 26.27 |
| RU000A0ZZCX6 | РОССИУМ1P1 | об | 4B02-01-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.75 |
| RU000A0ZZZY5 | РОССИУМ1P2 | об | 4B02-02-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.37 |
| RU000A1018N5 | РОССИУМ1P3 | об | 4B02-03-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.58 |
| RU000A102192 | РОССИУМ2P1 | об | 4B02-01-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 11.30 |
| RU000A1021A6 | РОССИУМ2P2 | об | 4B02-02-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 11.30 |
| RU000A102HX7 | РОССИУМ2P3 | об | 4B02-03-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.53 |
| RU000A0JVYL8 | РоссЦБО4 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44.42 |
| RU000A0JXVT3 | РоссЮг БО2 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.01 |
| RU000A1018F1 | РоялКапБО3 | об | 4B02-03-00382-R-001P | 100.28 | 100.77 | 100.00 | 100.31 | 100.26 | 100.31 | 100.31 | - | 100.26 | 449 158.70 | 448 | 43 | 5.37 |
| RU000A101X27 | РоялКапБО4 | об | 4B02-04-00382-R-001P | 101.08 | 101.24 | 100.98 | 101.18 | 101.11 | 101.18 | 101.18 | - | 101.13 | 270 978.40 | 268 | 50 | 31.45 |
| RU000A102FX1 | РоялКапБО5 | об | 4B02-05-00382-R-001P | 101.35 | 101.35 | 100.69 | 100.93 | 100.95 | 100.93 | 100.93 | - | 101.02 | 154 459.40 | 153 | 24 | 9.97 |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 99.95 | 19 800.00 | 20 | 1 | 36.44 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 100.21 | 100.21 | - | - | 0.00 | 0 | 0 | 17.75 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | 103.84 | 103.84 | 101.28 | 101.28 | 101.80 | 101.29 | 101.29 | - | 101.43 | 23 414.80 | 23 | 5 | 17.75 |
| RU000A0JXN13 | РСГ-ФинБ7 | об | 4B02-07-36399-R | 100.77 | 101.38 | 100.75 | 101.03 | 100.88 | 101.03 | 101.03 | - | 100.89 | 452 951.80 | 449 | 24 | 1.32 |
| RU000A0JVLN3 | РСетиЛЭБО5 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.78 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.00 |
| RU000A0JVZK7 | РСКуб1P01 | об | 4B02-01-00063-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.18 |
| RU000A0ZZ4T1 | РСХБ 01T1 | об | 42903349B | 99.83 | 100.01 | 99.23 | 99.83 | 99.86 | 99.81 | 99.81 | 99.86 | 99.86 | 7 229 071.10 | 7 239 | 103 | 41.18 |
| RU000A0JWMZ1 | РСХБ 06T1 | об | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 34.96 |
| RU000A0JWN22 | РСХБ 07T1 | об | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 33.77 |
| RU000A0JWV63 | РСХБ 08T1 | об | 43603349B | 119.00 | 119.00 | 118.40 | 118.40 | 118.53 | 118.40 | 118.40 | 118.53 | 118.53 | 2 122 828.70 | 1 791 | 95 | 2.34 |
| RU000A0ZZ505 | РСХБ 09T1 | об | 43703349B | 99.83 | 99.99 | 99.80 | 99.97 | 99.92 | 99.97 | 99.97 | - | 99.95 | 373 694.70 | 374 | 34 | 40.93 |
| RU000A0ZZY59 | РСХБ 11B1 | об | 44903349B | | | | | 121.6666 | 121.9999 | 121.9999 | 120.4970 | 120.4791 | 0.00 | 0 | 0 | 2 031.66 |

| 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 | | | | | | | | | |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 15.76 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 15.17 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | 95.00 | 95.11 | 90.00 | 94.22 | 92.53 | 94.22 | 94.22 | - | - | 12 954.30 | 14 | 4 | 14.98 |
| RU000A0JW1V6 | РСХБ 27 | об | 42703349B | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | 4.94 |
| RU000A0JW1Z7 | РСХБ 28 | об | 42803349B | | | | | | 110.70 | 110.70 | - | - | 0.00 | 0 | 0 | 4.58 |
| RU000A103GX7 | РСХБ 2P10 | об | 4B02-07-03349-B-002P | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | - | 99.93 | 46 906.00 | 47 | 1 | 12.70 |
| RU000A103N84 | РСХБ 2P14 | об | 4B02-04-03349-B-002P | 94.68 | 99.69 | 94.68 | 99.69 | 97.19 | 99.69 | 99.69 | 99.63 | 99.63 | 1 943.70 | 2 | 2 | 5.56 |
| RU000A0ZZUS8 | РСХБ 31T1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.19 |
| RU000A103GT5 | РСХБ Б01RS | об | 4B022103349B001P | | | | | | 99.0000 | 99.0000 | - | - | 0.00 | 0 | 0 | 2.92 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349B001P | 95.97 | 95.97 | 95.46 | 95.60 | 95.55 | 95.60 | 95.60 | 95.55 | 95.55 | 8 730 032.60 | 9 137 | 73 | 1.87 |
| RU000A102713 | РСХБ Б04RP | об | 4B021903349B001P | 95.25 | 95.95 | 95.25 | 95.39 | 95.32 | 95.36 | 95.36 | 95.32 | 95.32 | 753 053.20 | 790 | 44 | 3.25 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.12 |
| RU000A101616 | РСХБ C01E1 | об | 40103349B002P | | | | | | 92.55 | 92.55 | - | 93.36 | 0.00 | 0 | 0 | 203 473.05 |
| RU000A102RL1 | РСХБ2P09 | об | 4B02-16-03349-B-002P | 99.08 | 99.16 | 98.70 | 99.13 | 98.91 | 99.13 | 99.13 | - | 98.95 | 180 012.30 | 182 | 14 | 31.64 |
| 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 | 96.58 | 96.58 | 96.30 | 96.30 | 96.54 | 96.30 | 96.30 | - | 96.65 | 87 850.50 | 91 | 16 | 0.15 |
| RU000A0JX2M2 | РСЭКСМБ1P1 | об | 4B020102790B001P | | | | | 100.7502 | 100.7502 | 100.7502 | 102.4154 | 102.4154 | 0.00 | 0 | 0 | 713.92 |
| RU000A100K31 | Рубеж 1P1 | об | 4B02-01-00465-R-001P | 102.01 | 103.00 | 102.01 | 102.27 | 102.78 | 102.27 | 102.27 | 102.78 | 102.78 | 673 212.70 | 655 | 43 | 34.52 |
| RU000A0JWDN6 | РУСАЛБpБ01 | об | 4B02-01-20075-F | 70.90 | 70.90 | 69.12 | 69.12 | 69.37 | 69.12 | 69.12 | - | 71.01 | 25 667.70 | 37 | 11 | |
| RU000A101DA6 | РyСол клА | об | 6-01-00514-R | | | | | | 97.33 | 97.33 | - | - | 0.00 | 0 | 0 | 9.62 |
| RU000A101DB4 | РyСол клБ | об | 6-02-00514-R | | | | | | 97.11 | 97.11 | - | 98.62 | 0.00 | 0 | 0 | 14.87 |
| RU000A101D96 | РyСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.86 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 16.93 |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-001P | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 3.95 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-001P | 99.56 | 99.56 | 99.55 | 99.55 | 99.56 | 99.56 | 99.56 | - | 99.90 | 21 902.30 | 22 | 3 | 11.51 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-001P | 100.45 | 100.45 | 100.13 | 100.43 | 100.42 | 100.43 | 100.43 | 100.42 | 100.42 | 554 313.00 | 552 | 40 | 14.32 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-001P | 103.66 | 103.66 | 102.90 | 103.15 | 103.19 | 103.15 | 103.15 | 103.19 | 103.19 | 3 240 211.30 | 3 140 | 199 | 24.99 |
| RU000A0JXRF0 | СамолетБП1 | об | 4B02-01-36522-R-001P | 102.12 | 102.97 | 102.12 | 102.85 | 102.74 | 102.85 | 102.85 | - | 102.74 | 40 838.72 | 159 | 21 | 4.03 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-001P | 103.82 | 104.30 | 103.40 | 104.28 | 103.76 | 104.28 | 104.28 | - | 104.73 | 12 451.20 | 12 | 6 | 21.42 |
| RU000A0ZYME8 | СамолетБП3 | об | 4B02-03-36522-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.44 |
| RU000A102HC1 | Сбер2СУБ2R | об | 4-02-01481-B-002P | | | | | | 94.50 | 94.50 | - | 94.45 | 0.00 | 0 | 0 | 26 849.32 |
| RU000A103Q24 | Сбер2СУБ3R | об | 4-03-01481-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18 630.14 |
| RU000A0ZZ5U6 | СберИОС10 | об | 4B020801481B001P | 114.25 | 118.20 | 114.25 | 118.20 | 118.17 | 118.19 | 118.19 | 116.20 | 116.33 | 2 356 373.00 | 1 994 | 6 | |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | | | | | | 117.80 | 117.80 | - | 119.60 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001P | | | | | | 113.00 | 113.00 | - | 115.58 | 0.00 | 0 | 0 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001P | | | | | | 114.90 | 114.90 | - | 115.82 | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001P | | | | | | 114.80 | 114.80 | - | 116.98 | 0.00 | 0 | 0 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | 104.70 | 104.81 | 104.70 | 104.81 | 104.81 | 104.81 | 104.81 | - | 104.39 | 426 575.60 | 407 | 4 | |
| RU000A0ZZZ92 | СберИОС11 | об | 4B021101481B001P | 118.00 | 118.00 | 118.00 | 118.00 | 118.00 | 118.00 | 118.00 | 112.89 | 115.63 | 1 180 000.00 | 1 000 | 2 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001P | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 95.35 | 95.35 | 388 000.00 | 400 | 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 | | | | | | | | | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001P | | | | | | 114.80 | 114.80 | - | 116.14 | 0.00 | 0 | 0 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001P | | | | | | 121.60 | 121.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001P | | | | | | 126.10 | 126.10 | - | 130.21 | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001P | 111.20 | 111.20 | 111.20 | 111.20 | 111.20 | 111.20 | 111.20 | - | 114.14 | 2 041 632.00 | 1 836 | 2 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001P | | | | | | 117.80 | 117.80 | - | 116.33 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001P | | | | | | 92.50 | 92.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001P | 104.61 | 104.62 | 104.61 | 104.62 | 104.61 | 104.62 | 104.62 | 102.96 | 103.37 | 524 096.20 | 501 | 2 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001P | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 1 371 033.00 | 1 479 | 3 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001P | | | | | | 94.40 | 94.40 | - | - | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001P | | | | | | 117.50 | 117.50 | 117.93 | 117.90 | 0.00 | 0 | 0 | |
| RU000A0ZZDM7 | СберИОС13 | об | 4B021301481B001P | | | | | | 152.90 | 152.90 | - | 152.59 | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001P | 112.80 | 112.80 | 112.80 | 112.80 | 112.80 | 112.80 | 112.80 | - | 112.91 | 3 238 488.00 | 2 871 | 3 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001P | | | | | | 133.60 | 133.60 | 133.68 | 133.65 | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001P | | | | | | 125.60 | 125.60 | - | 129.67 | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001P | | | | | | 113.00 | 113.00 | 114.00 | 114.07 | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001P | | | | | | 103.80 | 103.80 | - | 107.47 | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001P | 110.51 | 110.51 | 110.50 | 110.51 | 110.51 | 110.51 | 110.51 | 110.35 | 110.46 | 3 424 645.00 | 3 099 | 6 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001P | | | | | | 109.10 | 109.10 | 109.88 | 109.23 | 0.00 | 0 | 0 | |
| RU000A0ZZD88 | СберИОС14 | об | 4B021401481B001P | | | | | | 111.10 | 111.10 | 110.81 | 110.81 | 0.00 | 0 | 0 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001P | | | | | | 115.80 | 115.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001P | 109.01 | 109.01 | 109.01 | 109.01 | 109.01 | 109.01 | 109.01 | 112.36 | 111.35 | 1 045 405.90 | 959 | 1 | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001P | | | | | | 125.40 | 125.40 | - | 127.30 | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001P | | | | | | 102.20 | 102.20 | - | 104.65 | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001P | 102.59 | 102.59 | 94.97 | 94.97 | 100.26 | 94.97 | 94.97 | 100.26 | 100.26 | 3 075 844.70 | 3 068 | 25 | |
| RU000A0ZZE38 | СберИОС15 | об | 4B021501481B001P | | | | | | 119.70 | 119.70 | 119.02 | 119.06 | 0.00 | 0 | 0 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001P | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | - | 109.09 | 3 270.00 | 3 | 1 | |
| RU000A100VT0 | СберИОС152 | об | 4B0215101481B001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 100.50 | 100.96 | 1 034 240.00 | 1 024 | 5 | |
| RU000A100V6 | СберИОС153 | об | 4B0215201481B001P | 91.00 | 93.00 | 91.00 | 93.00 | 92.42 | 93.00 | 93.00 | 93.44 | 93.44 | 802 200.00 | 868 | 4 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001P | 82.80 | 82.80 | 82.80 | 82.80 | 82.80 | 82.80 | 82.80 | 82.50 | 82.50 | 828.00 | 1 | 1 | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001P | | | | | | 92.10 | 92.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100X51 | СберИОС159 | об | 4B0215401481B001P | 99.18 | 99.18 | 99.18 | 99.18 | 99.18 | 99.18 | 99.18 | 100.65 | 100.65 | 5 950.80 | 6 | 1 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001P | 105.80 | 105.80 | 105.80 | 105.80 | 105.80 | 105.80 | 105.80 | 105.89 | 105.89 | 529 000.00 | 500 | 1 | |
| RU000A1010Y9 | СберИОС162 | об | 4B0216501481B001P | | | | | | 111.30 | 111.30 | 112.54 | 112.58 | 0.00 | 0 | 0 | |
| RU000A101103 | СберИОС163 | об | 4B0216701481B001P | | | | | | 101.70 | 101.70 | - | 100.95 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | об | 4B0216101481B001P | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 108.98 | 108.98 | 11 000.00 | 10 | 1 | |
| RU000A100ZP9 | СберИОС165 | об | 4B0216201481B001P | | | | | | 100.30 | 100.30 | 100.30 | 100.58 | 0.00 | 0 | 0 | |
| RU000A0ZZFC3 | СберИОС17 | об | 4B021801481B001P | 107.30 | 107.30 | 106.41 | 106.41 | 107.29 | 107.29 | 107.29 | 107.24 | 107.58 | 1 079 384.60 | 1 006 | 2 | |
| RU000A1011F6 | СберИОС171 | об | 4B0216901481B001P | 111.32 | 111.57 | 111.30 | 111.30 | 111.31 | 111.30 | 111.30 | 111.31 | 111.31 | 1 522 719.80 | 1 368 | 22 | |
| RU000A1011H2 | СберИОС172 | об | 4B0217001481B001P | 105.00 | 106.70 | 105.00 | 106.70 | 106.67 | 106.70 | 106.70 | 106.78 | 106.78 | 550 436.00 | 516 | 4 | |
| RU000A1011K6 | СберИОС173 | об | 4B0217101481B001P | | | | | | 93.27 | 93.27 | - | 93.75 | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | об | 4B0218401481B001P | 105.11 | 105.11 | 105.11 | 105.11 | 105.11 | 105.11 | 105.11 | 106.45 | 106.41 | 1 005 902.70 | 957 | 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 | | | | | | | | | |
| RU000A1015U6 | СберИОС176 | об | 4B0218301481B001P | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 95.34 | 908 200.00 | 956 | 1 | |
| RU000A1013J4 | СберИОС177 | об | 4B0217601481B001P | 92.01 | 92.01 | 92.01 | 92.01 | 92.01 | 92.01 | 92.01 | - | 96.54 | 920.10 | 1 | 1 | |
| RU000A1013E5 | СберИОС178 | об | 4B0217501481B001P | 98.25 | 98.52 | 98.25 | 98.51 | 98.44 | 98.51 | 98.51 | 97.72 | 99.22 | 177 188.10 | 180 | 4 | |
| RU000A0ZZMA3 | СберИОС18 | об | 4B022301481B001P | | | | | | 129.30 | 129.30 | - | 132.25 | 0.00 | 0 | 0 | |
| RU000A101400 | СберИОС180 | об | 4B0217901481B001P | | | | | | 103.50 | 103.50 | 104.17 | 104.06 | 0.00 | 0 | 0 | |
| RU000A101640 | СберИОС181 | об | 4B0218601481B001P | | | | | | 90.20 | 90.20 | - | 87.26 | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | об | 4B0218501481B001P | | | | | | 102.10 | 102.10 | - | 101.78 | 0.00 | 0 | 0 | |
| RU000A1016M1 | СберИОС186 | об | 4B0218801481B001P | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 101.32 | 101.42 | 990 000.00 | 1 000 | 1 | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001P | 78.51 | 78.51 | 78.50 | 78.50 | 78.50 | 78.50 | 78.50 | 79.41 | 80.74 | 3 925.20 | 5 | 2 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001P | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.28 | 93.25 | 372 800.00 | 400 | 1 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001P | 101.21 | 101.21 | 101.20 | 101.20 | 101.21 | 101.20 | 101.20 | 103.19 | 102.87 | 399 778.80 | 395 | 2 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001P | | | | | | 94.30 | 94.30 | - | 94.40 | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001P | 90.11 | 90.20 | 90.10 | 90.20 | 90.11 | 90.20 | 90.20 | 90.11 | 90.11 | 4 917 307.00 | 5 457 | 8 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | | | | | | 129.50 | 129.50 | - | 128.91 | 0.00 | 0 | 0 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001P | 121.91 | 122.31 | 121.90 | 122.31 | 122.13 | 122.31 | 122.31 | 121.79 | 121.96 | 3 001 865.70 | 2 458 | 7 | |
| RU000A101A24 | СберИОС201 | об | 4B0220201481B001P | | | | | | 99.50 | 99.50 | 99.31 | 99.37 | 0.00 | 0 | 0 | |
| RU000A101CX0 | СберИОС202 | об | 4B0220301481B001P | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 98.31 | 98.31 | 39 120.00 | 40 | 1 | |
| RU000A101E04 | СберИОС203 | об | 4B0220401481B001P | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.67 | 102.83 | 132 860.00 | 130 | 1 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001P | | | | | | 107.40 | 107.40 | - | 108.93 | 0.00 | 0 | 0 | |
| RU000A101C48 | СберИОС206 | об | 4B0221601481B001P | | | | | | 89.70 | 89.70 | - | 90.50 | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | об | 4B0221701481B001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | об | 4B0220801481B001P | | | | | | 87.90 | 87.90 | 88.35 | 88.19 | 0.00 | 0 | 0 | |
| RU000A0ZZKS9 | СберИОС21 | об | 4B022001481B001P | | | | | | 145.70 | 145.70 | - | 149.55 | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001P | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | - | 97.19 | 96 900.00 | 100 | 1 | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001P | | | | | | 92.10 | 92.10 | - | 92.37 | 0.00 | 0 | 0 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001P | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 96.76 | 97.27 | 761 530.00 | 770 | 4 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001P | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.42 | 100.42 | 1 259 514.00 | 1 257 | 3 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001P | | | | | | 94.60 | 94.60 | - | 96.26 | 0.00 | 0 | 0 | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001P | | | | | | 86.40 | 86.40 | - | 86.49 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001P | | | | | | 101.80 | 101.80 | 103.11 | 103.24 | 0.00 | 0 | 0 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-001P | | | | | | 92.30 | 92.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | об | 4B02-230-01481-B-001P | | | | | | 98.30 | 98.30 | - | 99.98 | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-001P | | | | | | 92.30 | 92.30 | - | 91.65 | 0.00 | 0 | 0 | |
| RU000A0ZZL54 | СберИОС22 | об | 4B022201481B001P | | | | | | 109.51 | 109.51 | 109.87 | 109.66 | 0.00 | 0 | 0 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-001P | 108.22 | 108.22 | 108.22 | 108.22 | 108.22 | 108.22 | 108.22 | 107.39 | 107.50 | 108 220.00 | 100 | 1 | |
| RU000A101G51 | СберИОС221 | об | 4B02-222-01481-B-001P | 98.80 | 99.31 | 98.80 | 99.31 | 98.82 | 99.31 | 99.31 | 99.70 | 99.88 | 1 087 055.00 | 1 100 | 3 | |
| RU000A101HF6 | СберИОС223 | об | 4B02-232-01481-B-001P | | | | | | 100.70 | 100.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | об | 4B02-226-01481-B-001P | 92.20 | 92.20 | 92.20 | 92.20 | 92.20 | 92.20 | 92.20 | 91.79 | 92.07 | 91 278.00 | 99 | 1 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-001P | 92.01 | 92.01 | 89.30 | 89.30 | 89.31 | 89.31 | 89.31 | - | 91.28 | 813 658.50 | 911 | 2 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-001P | | | | | | 97.50 | 97.50 | 97.74 | 97.74 | 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 | | | | | | | | | |
| RU000A0ZZMB1 | СберИОС23 | об | 4B022401481B001P | 106.61 | 106.61 | 106.61 | 106.61 | 106.61 | 106.61 | 106.61 | 106.90 | 107.07 | 4 264.40 | 4 | 1 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-001P | 88.90 | 90.00 | 88.90 | 90.00 | 88.93 | 90.00 | 90.00 | - | 89.45 | 1 005 800.00 | 1 131 | 3 | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-001P | | | | | | 91.00 | 91.00 | - | 87.26 | 0.00 | 0 | 0 | |
| RU000A101J41 | СберИОС232 | об | 4B02-237-01481-B-001P | | | | | | 89.90 | 89.90 | - | 92.50 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | об | 4B02-236-01481-B-001P | | | | | | 91.60 | 91.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101J74 | СберИОС237 | об | 4B02-238-01481-B-001P | | | | | | 99.10 | 99.10 | - | 96.81 | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | об | 4B02-235-01481-B-001P | 121.50 | 121.50 | 121.50 | 121.50 | 121.50 | 121.50 | 121.50 | - | 119.66 | 122 715.00 | 101 | 2 | |
| RU000A0ZZP19 | СберИОС24 | об | 4B022501481B001P | | | | | | 156.30 | 156.30 | - | 160.35 | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | об | 4B02-251-01481-B-001P | 96.31 | 96.31 | 96.31 | 96.31 | 96.31 | 96.31 | 96.31 | 98.53 | 97.48 | 3 678 078.90 | 3 819 | 2 | |
| RU000A101KH6 | СберИОС242 | об | 4B02-241-01481-B-001P | | | | | | 88.70 | 88.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101KD5 | СберИОС243 | об | 4B02-242-01481-B-001P | | | | | | 98.00 | 98.00 | - | 95.73 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | об | 4B02-243-01481-B-001P | | | | | | 87.40 | 87.40 | - | 87.62 | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | об | 4B02-249-01481-B-001P | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | - | 85.67 | 19 920.00 | 24 | 5 | |
| RU000A101KB9 | СберИОС246 | об | 4B02-244-01481-B-001P | 116.90 | 117.51 | 116.90 | 117.51 | 117.49 | 117.51 | 117.51 | - | 116.13 | 364 220.50 | 310 | 3 | |
| RU000A101LT9 | СберИОС248 | об | 4B02-250-01481-B-001P | | | | | | 91.20 | 91.20 | - | 91.47 | 0.00 | 0 | 0 | |
| RU000A0ZZKR1 | СберИОС25 | об | 4B022101481B001P | | | | | | 127.00 | 127.00 | - | 129.28 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | об | 4B02-247-01481-B-001P | | | | | | 90.01 | 90.01 | - | 87.46 | 0.00 | 0 | 0 | |
| RU000A101L13 | СберИОС251 | об | 4B02-248-01481-B-001P | 96.01 | 96.01 | 96.01 | 96.01 | 96.01 | 96.01 | 96.01 | - | 95.54 | 9 601.00 | 10 | 1 | |
| RU000A101LF8 | СберИОС252 | об | 4B02-252-01481-B-001P | | | | | | 98.00 | 98.00 | - | 97.81 | 0.00 | 0 | 0 | |
| RU000A101MH2 | СберИОС253 | об | 4B02-253-01481-B-001P | | | | | | 85.20 | 85.20 | 85.95 | 85.04 | 0.00 | 0 | 0 | |
| RU000A101MK6 | СберИОС254 | об | 4B02-254-01481-B-001P | 111.20 | 111.40 | 111.20 | 111.40 | 111.21 | 111.40 | 111.40 | 111.41 | 111.42 | 4 013 527.60 | 3 609 | 6 | |
| RU000A101SS6 | СберИОС256 | об | 4B02-258-01481-B-001P | | | | | | 92.20 | 92.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | об | 4B02-262-01481-B-001P | | | | | | 102.30 | 102.30 | - | 102.06 | 0.00 | 0 | 0 | |
| 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 | - | 133.72 | 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 | 88.40 | 88.40 | 88.40 | 88.40 | 88.40 | 88.40 | 88.40 | - | 89.06 | 700 128.00 | 792 | 4 | |
| RU000A101SW8 | СберИОС265 | об | 4B02-274-01481-B-001P | | | | | | 97.70 | 97.70 | - | 100.62 | 0.00 | 0 | 0 | |
| RU000A101SX6 | СберИОС266 | об | 4B02-275-01481-B-001P | | | | | | 95.60 | 95.60 | - | 94.48 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | об | 4B02-267-01481-B-001P | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 95.97 | 95.97 | 102 720.00 | 107 | 2 | |
| RU000A101QT8 | СберИОС269 | об | 4B02-269-01481-B-001P | 112.00 | 112.05 | 112.00 | 112.02 | 112.01 | 112.04 | 112.04 | 112.04 | 112.00 | 1 843 730.10 | 1 646 | 7 | |
| RU000A0ZZP35 | СберИОС27 | об | 4B022601481B001P | | | | | | 132.20 | 132.20 | 134.24 | 134.24 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | об | 4B02-270-01481-B-001P | 84.01 | 84.60 | 83.00 | 84.60 | 83.08 | 84.60 | 84.60 | 87.25 | 85.45 | 206 874.60 | 249 | 5 | |
| RU000A101QU6 | СберИОС271 | об | 4B02-271-01481-B-001P | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 115.00 | 114.86 | 94 080.00 | 84 | 2 | |
| RU000A101QV4 | СберИОС272 | об | 4B02-265-01481-B-001P | 90.90 | 90.90 | 90.90 | 90.90 | 90.90 | 90.90 | 90.90 | - | 90.63 | 545 400.00 | 600 | 1 | |
| RU000A101QY8 | СберИОС273 | об | 4B02-266-01481-B-001P | 88.41 | 88.41 | 88.41 | 88.41 | 88.41 | 88.41 | 88.41 | 90.84 | 89.53 | 884 984.10 | 1 001 | 2 | |
| RU000A101S32 | СберИОС274 | об | 4B02-272-01481-B-001P | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | - | 84.36 | 54 600.00 | 65 | 1 | |
| RU000A101W28 | СберИОС276 | об | 4B02-289-01481-B-001P | | | | | | 92.50 | 92.50 | - | 92.87 | 0.00 | 0 | 0 | |
| RU000A101W36 | СберИОС277 | об | 4B02-290-01481-B-001P | | | | | | 89.60 | 89.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | об | 4B02-278-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | об | 4B02-277-01481-B-001P | 88.41 | 89.30 | 88.01 | 89.30 | 88.73 | 89.30 | 89.30 | 88.85 | 88.85 | 1 415 234.90 | 1 595 | 7 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZTW2 | СберИОС28 | об | 4B023601481B001P | | | | | | 102.90 | 102.90 | 102.74 | 102.74 | 0.00 | 0 | 0 | |
| RU000A101TZ9 | СберИОС280 | об | 4B02-279-01481-B-001P | | | | | | 87.50 | 87.50 | - | 87.09 | 0.00 | 0 | 0 | |
| RU000A101UZ7 | СберИОС282 | об | 4B02-281-01481-B-001P | | | | | | 81.70 | 81.70 | 82.91 | 82.91 | 0.00 | 0 | 0 | |
| RU000A101V11 | СберИОС283 | об | 4B02-282-01481-B-001P | | | | | | 88.70 | 88.70 | 88.17 | 88.65 | 0.00 | 0 | 0 | |
| RU000A101V03 | СберИОС284 | об | 4B02-283-01481-B-001P | 102.50 | 102.51 | 102.50 | 102.51 | 102.50 | 102.51 | 102.51 | - | 102.56 | 133 253.00 | 130 | 2 | |
| RU000A101VL5 | СберИОС285 | об | 4B02-284-01481-B-001P | | | | | | 84.01 | 84.01 | - | 83.41 | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | об | 4B02-285-01481-B-001P | 84.30 | 84.30 | 84.30 | 84.30 | 84.30 | 84.30 | 84.30 | 85.19 | 85.19 | 42 150.00 | 50 | 1 | |
| RU000A101WT6 | СберИОС287 | об | 4B02-291-01481-B-001P | | | | | | 94.10 | 94.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | об | 4B02-286-01481-B-001P | | | | | | 87.20 | 87.20 | 85.79 | 87.22 | 0.00 | 0 | 0 | |
| RU000A0ZZP27 | СберИОС29 | об | 4B022701481B001P | 108.50 | 108.50 | 108.50 | 108.50 | 108.50 | 108.50 | 108.50 | 107.98 | 108.42 | 10 850.00 | 10 | 1 | |
| RU000A101VU6 | СберИОС290 | об | 4B02-288-01481-B-001P | 91.80 | 91.80 | 91.80 | 91.80 | 91.80 | 91.80 | 91.80 | - | 91.21 | 376 380.00 | 410 | 2 | |
| RU000A101Y83 | СберИОС291 | об | 4B02-295-01481-B-001P | | | | | | 89.30 | 89.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | об | 4B02-292-01481-B-001P | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 88.41 | 88.41 | 477 856.00 | 548 | 1 | |
| RU000A101ZQ5 | СберИОС293 | об | 4B02-298-01481-B-001P | | | | | | 91.10 | 91.10 | - | 93.00 | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | об | 4B02-301-01481-B-001P | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | - | 81.52 | 400 000.00 | 500 | 1 | |
| RU000A101WV2 | СберИОС295 | об | 4B02-293-01481-B-001P | | | | | | 90.90 | 90.90 | 91.04 | 91.13 | 0.00 | 0 | 0 | |
| RU000A101WU4 | СберИОС296 | об | 4B02-294-01481-B-001P | 88.21 | 88.21 | 88.20 | 88.20 | 88.21 | 88.20 | 88.20 | 89.47 | 89.46 | 555 691.50 | 630 | 3 | |
| RU000A101Y75 | СберИОС297 | об | 4B02-296-01481-B-001P | | | | | | 85.50 | 85.50 | - | 84.89 | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | об | 4B02-297-01481-B-001P | 82.00 | 82.00 | 81.10 | 81.40 | 81.34 | 81.45 | 81.45 | 82.24 | 82.29 | 196 850.80 | 242 | 8 | |
| RU000A101ZL6 | СберИОС299 | об | 4B02-299-01481-B-001P | | | | | | 101.50 | 101.50 | - | 101.38 | 0.00 | 0 | 0 | |
| RU000A0ZZPE8 | СберИОС30 | об | 4B022801481B001P | | | | | | 95.73 | 95.73 | - | 97.12 | 0.00 | 0 | 0 | |
| RU000A101ZR3 | СберИОС301 | об | 4B02-304-01481-B-001P | | | | | | 84.00 | 84.00 | 84.57 | 84.60 | 0.00 | 0 | 0 | |
| RU000A101ZS1 | СберИОС302 | об | 4B02-303-01481-B-001P | | | | | | 87.20 | 87.20 | 87.24 | 87.65 | 0.00 | 0 | 0 | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-001P | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | - | 91.54 | 39 302.00 | 43 | 1 | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-001P | 83.10 | 83.11 | 83.10 | 83.10 | 83.10 | 83.10 | 83.10 | 85.15 | 85.05 | 891 663.20 | 1 073 | 4 | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-001P | 82.41 | 83.63 | 82.40 | 83.63 | 82.43 | 83.63 | 83.63 | 83.89 | 84.10 | 168 982.50 | 205 | 3 | |
| RU000A1021N9 | СберИОС306 | об | 4B02-311-01481-B-001P | 83.90 | 83.90 | 83.90 | 83.90 | 83.90 | 83.90 | 83.90 | - | 86.45 | 839.00 | 1 | 1 | |
| RU000A102358 | СберИОС307 | об | 4B02-323-01481-B-001P | 84.70 | 84.70 | 84.70 | 84.70 | 84.70 | 84.70 | 84.70 | 85.85 | 85.85 | 404 019.00 | 477 | 1 | |
| RU000A102341 | СберИОС308 | об | 4B02-324-01481-B-001P | | | | | | 82.30 | 82.30 | - | 83.25 | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | об | 4B02-312-01481-B-001P | | | | | | 89.30 | 89.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | об | 4B023101481B001P | 125.85 | 125.85 | 125.85 | 125.85 | 125.85 | 125.85 | 125.85 | 124.24 | 124.24 | 113 265.00 | 90 | 3 | |
| RU000A1021Q2 | СберИОС310 | об | 4B02-313-01481-B-001P | | | | | | 83.90 | 83.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | об | 4B02-308-01481-B-001P | 83.90 | 83.90 | 83.90 | 83.90 | 83.90 | 83.90 | 83.90 | 84.48 | 84.19 | 1 300 450.00 | 1 550 | 2 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-001P | 86.10 | 86.20 | 86.10 | 86.20 | 86.11 | 86.20 | 86.20 | - | 86.90 | 3 057 050.00 | 3 550 | 5 | |
| RU000A1020G5 | СберИОС314 | об | 4B02-307-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | об | 4B02-314-01481-B-001P | 83.71 | 84.80 | 83.70 | 84.80 | 84.40 | 84.80 | 84.80 | 86.02 | 85.63 | 937 718.00 | 1 111 | 4 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-001P | | | | | | 88.10 | 88.10 | 88.70 | 88.49 | 0.00 | 0 | 0 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-001P | 84.28 | 84.81 | 84.28 | 84.80 | 84.67 | 84.80 | 84.80 | 85.54 | 85.54 | 336 984.30 | 398 | 5 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-001P | 83.10 | 83.10 | 83.10 | 83.10 | 83.10 | 83.10 | 83.10 | 83.53 | 83.52 | 1 162 569.00 | 1 399 | 2 | |
| RU000A102283 | СберИОС320 | об | 4B02-318-01481-B-001P | | | | | | 99.69 | 99.69 | - | - | 0.00 | 0 | 0 | |
| RU000A102416 | СберИОС321 | об | 4B02-326-01481-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
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| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1022Q0 | СберИОС322 | об | 4B02-320-01481-B-001P | 92.01 | 92.01 | 92.01 | 92.01 | 92.01 | 92.01 | 92.01 | - | 94.54 | 920.10 | 1 | 1 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-001P | 81.00 | 84.80 | 81.00 | 84.80 | 84.34 | 84.80 | 84.80 | 84.34 | 84.34 | 2 246 784.00 | 2 664 | 13 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-001P | 87.70 | 87.70 | 87.70 | 87.70 | 87.70 | 87.70 | 87.70 | 88.42 | 88.33 | 306 073.00 | 349 | 2 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-001P | | | | | | 100.10 | 100.10 | - | 99.78 | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-001P | 83.01 | 83.01 | 83.01 | 83.01 | 83.01 | 83.01 | 83.01 | 85.28 | 85.03 | 422 520.90 | 509 | 4 | |
| RU000A1022S6 | СберИОС328 | об | 4B02-322-01481-B-001P | | | | | | 101.40 | 101.40 | 101.38 | 101.39 | 0.00 | 0 | 0 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-001P | | | | | | 88.00 | 88.00 | - | 84.73 | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | об | 4B023001481B001P | 132.10 | 132.10 | 132.10 | 132.10 | 132.10 | 132.10 | 132.10 | 132.99 | 132.63 | 1 675 028.00 | 1 268 | 2 | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-001P | | | | | | 89.30 | 89.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-001P | | | | | | 82.60 | 82.60 | - | 83.52 | 0.00 | 0 | 0 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-001P | | | | | | 85.30 | 85.30 | 86.24 | 86.24 | 0.00 | 0 | 0 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-001P | | | | | | 87.90 | 87.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-001P | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 109.29 | 109.29 | 1 110.00 | 1 | 1 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-001P | | | | | | 94.10 | 94.10 | - | 94.34 | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-001P | | | | | | 89.00 | 89.00 | 89.16 | 89.19 | 0.00 | 0 | 0 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-001P | | | | | | 85.01 | 85.01 | - | 85.86 | 0.00 | 0 | 0 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-001P | | | | | | 88.90 | 88.90 | - | 89.57 | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-001P | | | | | | 87.00 | 87.00 | 86.25 | 86.25 | 0.00 | 0 | 0 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-001P | | | | | | 84.50 | 84.50 | 85.25 | 85.27 | 0.00 | 0 | 0 | |
| RU000A1026P3 | СберИОС343 | об | 4B02-343-01481-B-001P | | | | | | 90.30 | 90.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1025R1 | СберИОС345 | об | 4B02-336-01481-B-001P | | | | | | 85.70 | 85.70 | - | 85.98 | 0.00 | 0 | 0 | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-001P | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | - | 90.75 | 28 260.00 | 30 | 3 | |
| RU000A1026Q1 | СберИОС347 | об | 4B02-345-01481-B-001P | | | | | | 99.50 | 99.50 | - | 99.03 | 0.00 | 0 | 0 | |
| RU000A1027A3 | СберИОС348 | об | 4B02-346-01481-B-001P | 91.20 | 91.20 | 91.20 | 91.20 | 91.20 | 91.20 | 91.20 | - | 90.28 | 9 120.00 | 10 | 1 | |
| RU000A1027B1 | СберИОС349 | об | 4B02-347-01481-B-001P | | | | | | 97.10 | 97.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZRU0 | СберИОС35 | об | 4B023201481B001P | | | | | | 99.60 | 99.60 | 98.15 | 98.33 | 0.00 | 0 | 0 | |
| RU000A1029E1 | СберИОС351 | об | 4B02-355-01481-B-001P | | | | | | 84.80 | 84.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102A64 | СберИОС352 | об | 4B02-356-01481-B-001P | | | | | | 86.00 | 86.00 | 87.25 | 86.92 | 0.00 | 0 | 0 | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-001P | | | | | | 83.30 | 83.30 | - | 83.90 | 0.00 | 0 | 0 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-001P | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | - | 96.53 | 3 712.00 | 4 | 2 | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-001P | | | | | | 89.80 | 89.80 | - | 89.18 | 0.00 | 0 | 0 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-001P | 85.30 | 85.30 | 85.30 | 85.30 | 85.30 | 85.30 | 85.30 | - | 87.62 | 813 762.00 | 954 | 1 | |
| RU000A1029R3 | СберИОС357 | об | 4B02-358-01481-B-001P | | | | | | 88.50 | 88.50 | - | 87.79 | 0.00 | 0 | 0 | |
| RU000A102C88 | СберИОС358 | об | 4B02-376-01481-B-001P | | | | | | 86.90 | 86.90 | - | 88.15 | 0.00 | 0 | 0 | |
| RU000A1029Q5 | СберИОС359 | об | 4B02-359-01481-B-001P | | | | | | 90.30 | 90.30 | - | 89.92 | 0.00 | 0 | 0 | |
| RU000A0ZZSJ1 | СберИОС36 | об | 4B023301481B001P | | | | | | 133.00 | 133.00 | - | 135.77 | 0.00 | 0 | 0 | |
| RU000A1029S1 | СберИОС360 | об | 4B02-360-01481-B-001P | | | | | | 89.60 | 89.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | об | 4B02-361-01481-B-001P | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | - | 98.76 | 2 000.40 | 2 | 1 | |
| RU000A1029X1 | СберИОС362 | об | 4B02-362-01481-B-001P | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | - | 98.97 | 494 500.00 | 500 | 1 | |
| RU000A102C96 | СберИОС363 | об | 4B02-377-01481-B-001P | | | | | | 88.30 | 88.30 | - | 92.45 | 0.00 | 0 | 0 | |
| RU000A102CA6 | СберИОС364 | об | 4B02-378-01481-B-001P | | | | | | 88.90 | 88.90 | - | 88.71 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A102AN3 | СберИОС365 | об | 4B02-366-01481-B-001P | | | | | | 96.50 | 96.50 | - | 93.72 | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | об | 4B02-363-01481-B-001P | | | | | | 89.64 | 89.64 | - | 86.85 | 0.00 | 0 | 0 | |
| RU000A102A80 | СберИОС367 | об | 4B02-364-01481-B-001P | | | | | | 91.70 | 91.70 | - | 89.86 | 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 | | | | | | 84.50 | 84.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZSK9 | СберИОС37 | об | 4B023401481B001P | | | | | | 153.10 | 153.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102DG1 | СберИОС370 | об | 4B02-383-01481-B-001P | | | | | | 89.00 | 89.00 | - | 88.77 | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | об | 4B02-365-01481-B-001P | | | | | | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | |
| RU000A102BG5 | СберИОС372 | об | 4B02-368-01481-B-001P | | | | | | 95.10 | 95.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102BZ5 | СберИОС373 | об | 4B02-372-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102C13 | СберИОС374 | об | 4B02-373-01481-B-001P | | | | | | 89.50 | 89.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102BR2 | СберИОС375 | об | 4B02-374-01481-B-001P | 88.41 | 88.41 | 88.40 | 88.40 | 88.40 | 88.40 | 88.40 | - | 87.97 | 88 401.10 | 100 | 2 | |
| 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 | | | | | | 99.40 | 99.40 | - | 96.39 | 0.00 | 0 | 0 | |
| RU000A0ZZTX0 | СберИОС38 | об | 4B023701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | об | 4B02-381-01481-B-001P | 86.40 | 86.40 | 86.40 | 86.40 | 86.40 | 86.40 | 86.40 | - | 85.36 | 4 320.00 | 5 | 1 | |
| RU000A102E86 | СберИОС381 | об | 4B02-386-01481-B-001P | | | | | | 92.20 | 92.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | об | 4B02-382-01481-B-001P | | | | | | 91.00 | 91.00 | - | 89.82 | 0.00 | 0 | 0 | |
| RU000A102G76 | СберИОС383 | об | 4B02-390-01481-B-001P | | | | | | 89.70 | 89.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102GG4 | СберИОС384 | об | 4B02-391-01481-B-001P | | | | | | 88.10 | 88.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | об | 4B02-392-01481-B-001P | | | | | | 86.70 | 86.70 | - | 88.13 | 0.00 | 0 | 0 | |
| RU000A102HH0 | СберИОС386 | об | 4B02-400-01481-B-001P | | | | | | 89.00 | 89.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102HK4 | СберИОС387 | об | 4B02-401-01481-B-001P | | | | | | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102FJ0 | СберИОС388 | об | 4B02-388-01481-B-001P | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102GL4 | СберИОС389 | об | 4B02-393-01481-B-001P | | | | | | 90.03 | 90.03 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | об | 4B023801481B001P | | | | | | 133.30 | 133.30 | - | 135.62 | 0.00 | 0 | 0 | |
| RU000A102GM2 | СберИОС390 | об | 4B02-394-01481-B-001P | | | | | | 91.30 | 91.30 | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | об | 4B02-395-01481-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | об | 4B02-396-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GQ3 | СберИОС393 | об | 4B02-397-01481-B-001P | | | | | | 90.10 | 90.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102GR1 | СберИОС394 | об | 4B02-398-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HP3 | СберИОС395 | об | 4B02-402-01481-B-001P | | | | | | 90.50 | 90.50 | - | 87.36 | 0.00 | 0 | 0 | |
| RU000A102GZ4 | СберИОС396 | об | 4B02-399-01481-B-001P | | | | | | 90.40 | 90.40 | - | 90.40 | 0.00 | 0 | 0 | |
| RU000A102JU9 | СберИОС397 | об | 4B02-403-01481-B-001P | | | | | | 88.50 | 88.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102JW5 | СберИОС399 | об | 4B02-405-01481-B-001P | | | | | | 92.93 | 92.93 | - | - | 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 | |

| 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 | | | | | | | | | |
| 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 | | | | | | 94.50 | 94.50 | - | 95.56 | 0.00 | 0 | 0 | |
| RU000A103976 | СберИОС416 | об | 4B02-422-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102RC0 | СберИОС417 | об | 4B02-423-01481-B-001P | | | | | | 95.60 | 95.60 | - | 96.67 | 0.00 | 0 | 0 | |
| RU000A102RD8 | СберИОС419 | об | 4B02-425-01481-B-001P | | | | | | 95.10 | 95.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZW69 | СберИОС42 | об | 4B024001481B001P | 102.00 | 103.05 | 102.00 | 103.05 | 102.27 | 103.05 | 103.05 | 102.61 | 102.52 | 1 327 449.60 | 1 298 | 8 | |
| RU000A102SU0 | СберИОС420 | об | 4B02-426-01481-B-001P | | | | | | 92.70 | 92.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102RE6 | СберИОС421 | об | 4B02-427-01481-B-001P | | | | | | 90.10 | 90.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102RG1 | СберИОС422 | об | 4B02-428-01481-B-001P | | | | | | 94.80 | 94.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102TD4 | СберИОС423 | об | 4B02-433-01481-B-001P | | | | | | 93.40 | 93.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102SR6 | СберИОС424 | об | 4B02-432-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102TH5 | СберИОС425 | об | 4B02-434-01481-B-001P | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | - | 93.58 | 894.00 | 1 | 1 | |
| RU000A102VD0 | СберИОС426 | об | 4B02-435-01481-B-001P | | | | | | 92.40 | 92.40 | - | 92.70 | 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 | | | | | | 92.50 | 92.50 | - | 93.70 | 0.00 | 0 | 0 | |
| RU000A102WC0 | СберИОС431 | об | 4B02-440-01481-B-001P | | | | | | 93.50 | 93.50 | - | 94.00 | 0.00 | 0 | 0 | |
| RU000A102X26 | СберИОС432 | об | 4B02-441-01481-B-001P | | | | | | 91.10 | 91.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102ZZ4 | СберИОС433 | об | 4B02-444-01481-B-001P | | | | | | 93.70 | 93.70 | - | 93.60 | 0.00 | 0 | 0 | |
| RU000A103299 | СберИОС434 | об | 4B02-445-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103AM3 | СберИОС435 | об | 4B02-464-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032N6 | СберИОС436 | об | 4B02-451-01481-B-001P | | | | | | 93.30 | 93.30 | - | - | 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 | | | | | | 130.10 | 130.10 | - | 132.99 | 0.00 | 0 | 0 | |
| RU000A1032L0 | СберИОС440 | об | 4B02-453-01481-B-001P | | | | | | 98.89 | 98.89 | - | 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 | | | | | | 96.30 | 96.30 | - | 98.15 | 0.00 | 0 | 0 | |
| RU000A103596 | СберИОС447 | об | 4B02-458-01481-B-001P | | | | | | 92.00 | 92.00 | - | 94.19 | 0.00 | 0 | 0 | |
| RU000A103521 | СберИОС448 | об | 4B02-456-01481-B-001P | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103AP6 | СберИОС449 | об | 4B02-465-01481-B-001P | | | | | | 96.40 | 96.40 | - | 96.48 | 0.00 | 0 | 0 | |
| RU000A0ZZWY2 | СберИОС45 | об | 4B024201481B001P | | | | | | 136.80 | 136.80 | - | 140.83 | 0.00 | 0 | 0 | |
| RU000A103AF7 | СберИОС450 | об | 4B02-461-01481-B-001P | | | | | | 96.80 | 96.80 | - | - | 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 | | | | | | | | | |
| 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 | | | | | | 94.80 | 94.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103CP2 | СберИОС455 | об | 4B02-468-01481-B-001P | | | | | | 96.40 | 96.40 | - | - | 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 | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103FB5 | СберИОС459 | об | 4B02-472-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ41 | СберИОС46 | об | 4B024301481B001P | 136.70 | 136.70 | 136.70 | 136.70 | 136.70 | 136.70 | 136.70 | - | 139.21 | 654 793.00 | 479 | 1 | |
| RU000A103FM2 | СберИОС460 | об | 4B02-473-01481-B-001P | | | | | | 98.30 | 98.30 | 98.30 | 98.30 | 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 | |
| RU000A103LD9 | СберИОС463 | об | 4B02-482-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103LE7 | СберИОС464 | об | 4B02-483-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103LF4 | СберИОС465 | об | 4B02-484-01481-B-001P | | | | | | 96.30 | 96.30 | 97.57 | 97.55 | 0.00 | 0 | 0 | |
| RU000A103LG2 | СберИОС466 | об | 4B02-485-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103MW7 | СберИОС467 | об | 4B02-486-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103P25 | СберИОС468 | об | 4B02-487-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103PF5 | СберИОС469 | об | 4B02-488-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZY83 | СберИОС47 | об | 4B024801481B001P | | | | | | 125.80 | 125.80 | - | 124.21 | 0.00 | 0 | 0 | |
| RU000A103PH1 | СберИОС470 | об | 4B02-489-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1000J1 | СберИОС48 | об | 4B024901481B001P | 112.12 | 112.12 | 112.00 | 112.00 | 112.06 | 112.00 | 112.00 | 110.74 | 110.74 | 2 241.20 | 2 | 2 | |
| RU000A0ZZ0Z6 | СберИОС5 | об | 4B020501481B001P | 125.01 | 125.01 | 124.11 | 124.11 | 124.43 | 124.43 | 124.43 | 124.35 | 124.35 | 1 348 832.40 | 1 084 | 3 | |
| RU000A100188 | СберИОС53 | об | 4B025001481B001P | | | | | | 136.90 | 136.90 | - | 137.36 | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | об | 4B025101481B001P | 127.10 | 127.10 | 127.10 | 127.10 | 127.10 | 127.10 | 127.10 | - | 130.53 | 2 055 207.00 | 1 617 | 2 | |
| RU000A100295 | СберИОС55 | об | 4B025501481B001P | | | | | | 124.00 | 124.00 | - | 124.80 | 0.00 | 0 | 0 | |
| RU000A1003G1 | СберИОС57 | об | 4B025601481B001P | 127.90 | 127.90 | 127.90 | 127.90 | 127.90 | 127.90 | 127.90 | - | 133.23 | 181 618.00 | 142 | 1 | |
| RU000A1003H9 | СберИОС58 | об | 4B025701481B001P | 95.68 | 99.97 | 94.85 | 97.31 | 97.17 | 97.31 | 97.31 | 97.17 | 97.17 | 3 609 725.40 | 3 715 | 20 | |
| RU000A1004M7 | СберИОС59 | об | 4B026101481B001P | 94.61 | 100.11 | 94.61 | 100.11 | 97.36 | 100.11 | 100.11 | - | 99.51 | 136 304.00 | 140 | 2 | |
| RU000A100444 | СберИОС60 | об | 4B025801481B001P | | | | | | 133.19 | 133.19 | - | - | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | об | 4B025901481B001P | | | | | | 122.30 | 122.30 | - | 122.99 | 0.00 | 0 | 0 | |
| RU000A100576 | СберИОС62 | об | 4B026401481B001P | | | | | | 129.50 | 129.50 | - | 128.22 | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | об | 4B026201481B001P | | | | | | 130.10 | 130.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | об | 4B026301481B001P | 113.01 | 114.40 | 113.01 | 114.40 | 113.71 | 114.40 | 114.40 | 112.55 | 113.15 | 227 410.00 | 200 | 2 | |
| RU000A100634 | СберИОС67 | об | 4B026601481B001P | 160.80 | 160.80 | 160.80 | 160.80 | 160.80 | 160.80 | 160.80 | 170.43 | 170.49 | 172 056.00 | 107 | 1 | |
| RU000A1007C1 | СберИОС71 | об | 4B027101481B001P | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | - | 100.66 | 3 112 704.00 | 3 088 | 4 | |
| RU000A1006R1 | СберИОС72 | об | 4B026801481B001P | | | | | | 122.20 | 122.20 | - | 124.61 | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | об | 4B026901481B001P | | | | | | 121.50 | 121.50 | - | 123.76 | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | об | 4B027401481B001P | | | | | | 120.40 | 120.40 | - | 120.77 | 0.00 | 0 | 0 | |
| RU000A100931 | СберИОС77 | об | 4B027601481B001P | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | - | 98.37 | 147 735.00 | 150 | 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 | | | | | | | | | |
| 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 | | | | | | 116.30 | 116.30 | - | 115.48 | 0.00 | 0 | 0 | |
| RU000A100H51 | СберИОС85 | об | 4B028401481B001P | | | | | | 96.50 | 96.50 | - | 96.30 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | 118.20 | 118.20 | 118.20 | 118.20 | 118.20 | 118.20 | 118.20 | - | 120.76 | 1 694 988.00 | 1 434 | 2 | |
| RU000A100Z83 | СберИОС87 | об | 4B0215901481B001P | | | | | | 118.19 | 118.19 | - | - | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | | | | | | 119.00 | 119.00 | - | 119.21 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | | | | | | 118.10 | 118.10 | - | 120.88 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | | | | | | 106.80 | 106.80 | - | 101.48 | 0.00 | 0 | 0 | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | | | | | | 112.20 | 112.20 | - | 111.27 | 0.00 | 0 | 0 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | | | | | | 94.00 | 94.00 | 95.35 | 95.58 | 0.00 | 0 | 0 | |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-001P | 106.59 | 106.59 | 104.69 | 105.19 | 105.38 | 105.19 | 105.19 | - | 105.64 | 133 832.90 | 127 | 19 | 17.75 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 531 506.85 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 531 506.85 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 531 506.85 |
| RU000A102SM7 | СДЭКГлБП01 | об | 4B02-01-00562-R-001P | 101.51 | 101.51 | 101.27 | 101.27 | 101.35 | 101.31 | 101.31 | 101.35 | 101.35 | 1 051 002.70 | 1 037 | 120 | 3.12 |
| RU000A0JRU20 | СЗКК 03 | об | 4-01-36388-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 37.25 |
| RU000A0JRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 37.25 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-001P | 101.00 | 101.50 | 101.00 | 101.50 | 101.10 | 101.30 | 101.30 | - | 101.00 | 15 165.00 | 15 | 3 | 3.47 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-001P | 104.03 | 104.47 | 104.03 | 104.39 | 104.29 | 104.39 | 104.39 | - | 104.22 | 146 002.00 | 14 | 9 | 17.12 |
| RU000A103T21 | СибурХБО04 | об | 4B02-04-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.92 |
| RU000A103T39 | СибурХБО05 | об | 4B02-05-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.92 |
| RU000A103T47 | СибурХБО06 | об | 4B02-06-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.92 |
| RU000A103T62 | СибурХБО07 | об | 4B02-07-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.92 |
| RU000A103T70 | СибурХБО08 | об | 4B02-08-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.92 |
| RU000A103T96 | СибурХБО09 | об | 4B02-09-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.92 |
| RU000A103TA8 | СибурХБО10 | об | 4B02-10-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.92 |
| RU000A103TC4 | СибурХБО11 | об | 4B02-11-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.92 |
| RU000A103TB6 | СибурХБО12 | об | 4B02-12-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.92 |
| RU000A103T88 | СибурХБО13 | об | 4B02-13-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.92 |
| RU000A103T54 | СибурХБО14 | об | 4B02-14-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.92 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-001P | 99.01 | 99.57 | 99.01 | 99.57 | 99.37 | 99.57 | 99.57 | - | 98.84 | 15 408.36 | 31 | 5 | 3.89 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-001P | 99.12 | 99.45 | 99.10 | 99.45 | 99.16 | 99.45 | 99.45 | - | 98.99 | 4 628.40 | 7 | 4 | 3.82 |
| RU000A1037E4 | СИЛ 1P03 | об | 4B02-03-00489-R-001P | 100.39 | 100.39 | 100.38 | 100.38 | 100.39 | 100.38 | 100.38 | - | 100.16 | 7 528.88 | 8 | 5 | 0.00 |
| RU000A1037S4 | С-ИнновБП2 | об | 4B02-02-00452-R-001P | 102.15 | 102.15 | 101.76 | 101.83 | 101.89 | 101.83 | 101.83 | - | 102.04 | 181 368.20 | 178 | 32 | 8.14 |
| RU000A0JXVE5 | СИНХФБО1P1 | об | 4B02-01-00325-R-001P | 100.60 | 100.65 | 100.30 | 100.30 | 100.36 | 100.30 | 100.30 | 100.37 | 100.36 | 6 042 401.50 | 6 021 | 9 | 22.19 |
| RU000A0JVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-001P | 101.23 | 101.23 | 100.95 | 100.96 | 100.95 | 100.97 | 100.97 | 100.95 | 100.95 | 1 416 367.30 | 1 403 | 41 | 0.00 |
| RU000A0JVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 31.03 |
| RU000A0JWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-001P | 96.67 | 96.67 | 96.65 | 96.65 | 96.65 | 96.65 | 96.65 | 96.66 | 96.65 | 486 150.10 | 503 | 6 | 26.27 |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-001P | 96.65 | 96.70 | 96.03 | 96.20 | 96.27 | 96.20 | 96.20 | - | 96.36 | 79 907.70 | 83 | 27 | 8.63 |
| RU000A0JU9K4 | Ситимат01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 211.44 |

| 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 | | | | | | | | | |
| RU000A0JV0T3 | Ситимат02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 148.89 |
| RU000A0JWJF9 | СитиматБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 121.56 |
| RU000A0ZZ2W9 | СитиматБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 178.52 |
| RU000A0JS9X1 | СитиматНН | об | 4-01-20453-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 122.40 |
| RU000A0ZZYS0 | СитиматГра1 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 279.73 |
| RU000A102KF8 | СККНФ БО1 | об | 4B02-01-00577-R | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | 98.76 | 21 560.00 | 22 | 1 | 20.14 |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-001P | 102.94 | 102.97 | 102.76 | 102.94 | 102.93 | 102.94 | 102.94 | - | 102.93 | 329 369.00 | 32 | 20 | 56.99 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | | | | | | 100.15 | 100.15 | 100.12 | 100.12 | 0.00 | 0 | 0 | 17.75 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | | | | | | 100.15 | 100.15 | 100.12 | 100.12 | 0.00 | 0 | 0 | 17.92 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.65 |
| RU000A0JVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.18 |
| RU000A0JVV7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.02 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-001P | 103.55 | 103.56 | 103.10 | 103.44 | 103.37 | 103.25 | 103.25 | 103.37 | 103.37 | 586 080.50 | 567 | 74 | 9.62 |
| RU000A0ZZZN8 | СовкЛиз1P1 | об | 4B02-01-00303-R-001P | 101.00 | 101.00 | 100.35 | 100.35 | 100.51 | 100.39 | 100.39 | 100.51 | 100.51 | 810 580.88 | 3 226 | 68 | 0.99 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | - | - | 2 970.30 | 3 | 1 | 9.45 |
| RU000A0JXKQ2 | Совком С01 | об | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 12.71 |
| RU000A100W52 | СОКСБ1P1 | об | 4B02-01-60537-H-001P | 103.94 | 103.94 | 103.12 | 103.65 | 103.50 | 103.32 | 103.32 | - | 103.55 | 285 658.70 | 276 | 54 | 2.47 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | 92.82 | 92.82 | - | - | 0.00 | 0 | 0 | 5.48 |
| RU000A0ZZEA0 | СолЛизБО01 | об | 4B02-01-00330-R-001P | 101.02 | 101.03 | 100.71 | 100.71 | 100.82 | 100.71 | 100.71 | - | 100.77 | 28 228.60 | 28 | 14 | 27.42 |
| RU000A0ZZMQ9 | СолЛизБО02 | об | 4B02-02-00330-R-001P | 100.03 | 100.03 | 99.55 | 100.02 | 99.90 | 100.01 | 100.01 | - | 99.99 | 144 855.40 | 145 | 55 | 4.79 |
| RU000A0ZZY42 | СолЛизБО03 | об | 4B02-03-00330-R-001P | 100.24 | 100.24 | 99.42 | 100.00 | 100.04 | 100.00 | 100.00 | - | 99.57 | 196 072.60 | 196 | 8 | 7.53 |
| RU000A1005N2 | СолЛизБО04 | об | 4B02-04-00330-R-001P | 100.00 | 100.00 | 99.65 | 99.94 | 99.71 | 99.94 | 99.94 | - | 99.92 | 187 462.80 | 188 | 17 | 9.53 |
| RU000A100TD8 | СолЛизБО05 | об | 4B02-05-00330-R-001P | 100.11 | 100.30 | 99.56 | 100.20 | 100.03 | 100.15 | 100.15 | 100.03 | 100.03 | 1 186 348.90 | 1 186 | 129 | 9.25 |
| RU000A1018D6 | СолЛизБО06 | об | 4B02-06-00330-R-001P | 100.60 | 100.60 | 100.32 | 100.57 | 100.46 | 100.57 | 100.57 | - | 100.49 | 266 208.90 | 265 | 29 | 4.99 |
| RU000A1032J4 | Солтон Б1 | об | 4B02-01-00030-L | 103.90 | 105.64 | 103.61 | 104.65 | 105.20 | 104.65 | 104.65 | - | 105.05 | 299 825.20 | 285 | 46 | 2.85 |
| RU000A0JS3M7 | СПбТел 04 | об | 4-04-00740-D | 99.38 | 99.38 | 99.38 | 99.38 | 99.38 | 99.38 | 99.38 | 99.38 | 99.38 | 138 138.20 | 139 | 5 | 9.99 |
| RU000A0JS3L9 | СПбТел 05 | об | 4-05-00740-D | | | | | | 101.25 | 101.25 | - | 100.98 | 0.00 | 0 | 0 | 18.76 |
| RU000A0JRVU3 | СПбТел 07 | об | 4-07-00740-D | 101.32 | 101.47 | 100.70 | 100.99 | 101.07 | 101.00 | 101.00 | 101.07 | 101.07 | 4 383 356.30 | 4 337 | 383 | 0.00 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.11 |
| RU000A103M85 | Страна 01 | об | 4-01-00593-R | 100.78 | 100.89 | 100.60 | 100.64 | 100.66 | 100.64 | 100.64 | 100.66 | 100.66 | 5 419 496.20 | 5 384 | 59 | 1.64 |
| RU000A0JWJQ6 | СтруктИив1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 53 424.66 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | 39.00 | 41.00 | 39.00 | 41.00 | 40.70 | 40.70 | 40.70 | - | - | 4 070.00 | 10 | 3 | 1.92 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | 39.00 | 39.00 | 30.00 | 30.00 | 34.50 | 34.50 | 34.50 | - | 22.23 | 690.00 | 2 | 2 | 52.93 |
| 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 | 36.49 |
| RU000A0ZYL2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.85 |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-001P | 98.61 | 98.61 | 98.25 | 98.39 | 98.26 | 98.39 | 98.39 | 98.26 | 98.26 | 7 471 841.20 | 7 604 | 35 | 2.47 |
| RU000A100Y50 | СУЭК-Ф1P4R | об | 4B02-04-36393-R-001P | 96.46 | 98.02 | 96.46 | 98.02 | 97.24 | 98.02 | 98.02 | - | 98.84 | 1 944.80 | 2 | 2 | 34.26 |
| RU000A101CQ4 | СУЭК-Ф1P5R | об | 4B02-05-36393-R-001P | 95.94 | 95.94 | 94.91 | 95.18 | 95.18 | 95.18 | 95.18 | 95.18 | 95.18 | 8 950 023.20 | 9 403 | 58 | 13.04 |
| RU000A102986 | СУЭК-Ф1P6R | об | 4B02-06-36393-R-001P | 96.95 | 96.95 | 96.51 | 96.94 | 96.52 | 96.60 | 96.60 | 96.52 | 96.52 | 3 836 592.30 | 3 975 | 13 | 30.47 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | 101.25 | 101.25 | - | - | 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 | | | | | | | | | |
| RU000A1011M2 | СФО БКС 03 | об | 6-03-00508-R | | | | | | 91.11 | 91.11 | - | - | 0.00 | 0 | 0 | |
| RU000A102945 | СФО БКС 04 | об | 6-04-00508-R | | | | | | 103.85 | 103.85 | - | - | 0.00 | 0 | 0 | |
| RU000A101JN6 | СФО ИК Ф02 | об | 4-02-00422-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| 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 | 22.47 |
| RU000A1024A0 | СФОВТБИП02 | об | 6-02-00545-R | | | | | | 96.90 | 96.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВТБИП03 | об | 6-03-00545-R | 92.92 | 92.92 | 92.92 | 92.92 | 92.92 | 92.92 | 92.92 | - | 95.58 | 185 840.00 | 200 | 1 | |
| RU000A1012K4 | СЭЗ 1P1 | об | 4B02-01-45253-E-001P | 102.95 | 103.50 | 102.69 | 102.99 | 103.13 | 102.99 | 102.99 | 103.13 | 103.13 | 1 423 170.70 | 1 380 | 55 | 47.95 |
| RU000A102556 | СЭЗ 1P2 | об | 4B02-02-45253-E-001P | 101.40 | 101.99 | 101.15 | 101.15 | 101.61 | 101.15 | 101.15 | - | 102.10 | 484 684.30 | 477 | 42 | 4.12 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-001P | 101.15 | 101.90 | 101.15 | 101.20 | 101.51 | 101.32 | 101.32 | - | 101.50 | 57 098.26 | 15 | 8 | 23.12 |
| RU000A100AA4 | ТАЛАНФБ1P1 | об | 4B02-01-00416-R-001P | 102.77 | 102.77 | 102.28 | 102.41 | 102.37 | 102.41 | 102.41 | 102.37 | 102.37 | 772 896.90 | 1 510 | 74 | 15.41 |
| RU000A102US0 | ТАЛАНФБ1P2 | об | 4B02-02-00416-R-001P | 99.79 | 100.00 | 99.71 | 100.00 | 99.85 | 100.00 | 100.00 | - | 99.94 | 105 843.50 | 106 | 26 | 5.75 |
| RU000A102BD2 | Татхим 01 | об | 4B02-01-00017-L | 100.64 | 100.65 | 100.11 | 100.25 | 100.24 | 100.25 | 100.25 | - | 100.20 | 218 564.41 | 654 | 34 | 0.46 |
| RU000A103B05 | Татхим 02 | об | 4B02-02-00017-L | 101.30 | 103.79 | 101.00 | 101.76 | 101.27 | 101.77 | 101.77 | 101.27 | 101.27 | 1 417 818.80 | 1 400 | 90 | 12.96 |
| RU000A0JS1W0 | ТГК-1 03 | об | 4-03-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 19.64 |
| RU000A0JS470 | ТГК-1 04 | об | 4-04-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.77 |
| RU000A103G83 | ТДСинтБО-1 | об | 4B02-01-00037-L-001P | 100.92 | 100.92 | 100.66 | 100.71 | 100.78 | 100.71 | 100.71 | - | 100.81 | 213 643.00 | 212 | 35 | 24.22 |
| RU000A0JX108 | ТелХолПБО2 | об | 4B02-02-53015-K-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.16 |
| RU000A102J57 | ТЕПЛОЭН1P1 | об | 4B02-01-00574-R-001P | 100.87 | 100.98 | 100.60 | 100.71 | 100.85 | 100.86 | 100.86 | - | 100.83 | 442 714.90 | 439 | 41 | 5.21 |
| RU000A100RS0 | ТЕХЛиз 1P2 | об | 4B02-02-00455-R-001P | 101.56 | 101.56 | 101.00 | 101.24 | 101.21 | 101.24 | 101.24 | - | 101.45 | 140 677.30 | 139 | 25 | 14.88 |
| RU000A102234 | ТЕХЛиз 1P3 | об | 4B02-03-00455-R-001P | 103.29 | 103.29 | 102.59 | 102.97 | 102.97 | 102.76 | 102.76 | 102.97 | 102.97 | 1 159 432.00 | 1 126 | 73 | 5.14 |
| RU000A1032X5 | ТЕХЛиз 1P4 | об | 4B02-04-00455-R-001P | 98.70 | 98.70 | 98.10 | 98.17 | 98.27 | 98.17 | 98.17 | - | 98.27 | 119 884.70 | 122 | 41 | 7.66 |
| RU000A103TS0 | ТЕХЛиз 1P5 | об | 4B02-05-00455-R-001P | 100.20 | 100.20 | 100.03 | 100.08 | 100.08 | 100.08 | 100.08 | 100.08 | 100.08 | 545 458.60 | 545 | 37 | 0.32 |
| RU000A102796 | ТинькоффИ1 | об | 4B02-04-02673-B-001P | 85.34 | 85.35 | 84.35 | 84.35 | 85.25 | 84.99 | 84.99 | - | 84.39 | 33 246.20 | 39 | 5 | |
| RU000A102FH4 | ТинькоффИ2 | об | 4B02-05-02673-B-001P | 83.54 | 83.64 | 83.54 | 83.59 | 83.60 | 83.62 | 83.62 | - | 83.32 | 5 851.80 | 7 | 6 | |
| RU000A102FW3 | ТинькоффИ3 | об | 4B02-06-02673-B-001P | 84.27 | 86.68 | 84.00 | 86.68 | 85.48 | 86.44 | 86.44 | - | 84.61 | 30 772.90 | 36 | 14 | |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | | | | | | 100.25 | 100.25 | - | 98.45 | 0.00 | 0 | 0 | 10.99 |
| 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 | 101.30 | 101.94 | 101.10 | 101.71 | 101.37 | 101.71 | 101.71 | - | 101.55 | 158 138.00 | 156 | 23 | 20.55 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.74 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | 100.59 | 100.59 | 100.41 | 100.41 | 100.49 | 100.44 | 100.44 | - | 100.45 | 29 143.00 | 29 | 21 | 44.08 |
| RU000A0JWSCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 98.35 | 98.70 | 98.30 | 98.30 | 98.33 | 98.30 | 98.30 | 98.33 | 98.33 | 16 920 485.80 | 17 208 | 11 | 32.23 |
| RU000A0JWZ10 | ТомскАдм 6 | об | RU34006TOM1 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.72 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 99.49 | 99.49 | 99.40 | 99.40 | 99.42 | 99.40 | 99.40 | - | 99.59 | 43 099.77 | 51 | 12 | 5.49 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | | | | | | 98.09 | 98.09 | - | 98.19 | 0.00 | 0 | 0 | 5.87 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 10.71 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | 102.70 | 103.41 | 102.70 | 102.80 | 103.05 | 102.80 | 102.80 | - | 102.68 | 80 379.60 | 78 | 14 | 6.77 |
| RU000A0JWS92 | ТранснфБО6 | об | 4B02-06-00206-A | | | | | | 101.85 | 101.85 | - | 101.51 | 0.00 | 0 | 0 | 8.92 |
| RU000A0JXPK4 | ТранснфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.03 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101EN7 | ТрансФ2P01 | об | 4B02-01-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | ТрансФ2P02 | об | 4B02-02-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JUQ96 | ТрансФБО29 | об | 4B02-04-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 21.78 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 16.88 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 6.05 |
| RU000A0JUYJ4 | ТрежИн БО2 | об | 4B02-02-36261-R | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 30.30 |
| RU000A100790 | ТРИНФ X Б1 | об | 4B02-01-34149-H | | | | | | 100.90 | 100.90 | - | 100.48 | 0.00 | 0 | 0 | 3.56 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-001P | 102.90 | 102.99 | 102.90 | 102.96 | 102.96 | 102.96 | 102.96 | - | 102.72 | 170 921.50 | 166 | 39 | 8.56 |
| RU000A102L20 | Т-ФИН 01 | об | 4-01-00579-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 72.88 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | 99.99 | 100.00 | 99.88 | 100.00 | 99.97 | 100.00 | 100.00 | 99.97 | 99.97 | 1 622 503.50 | 1 623 | 90 | 18.41 |
| RU000A0JWТ91 | Удмурт2016 | об | RU35002UDM0 | 113.65 | 113.65 | 113.65 | 113.65 | 113.65 | 113.65 | 113.65 | - | 113.19 | 1 136.50 | 1 | 1 | 2.89 |
| RU000A100WR2 | УльтраБ1P1 | об | 4B02-01-00481-R-001P | 103.04 | 103.20 | 102.97 | 103.05 | 103.11 | 103.05 | 103.05 | - | 103.20 | 125 969.47 | 19 | 12 | 15.85 |
| RU000A101ТА2 | УрожайБО01 | об | 4B02-01-00007-L | 101.77 | 101.82 | 101.00 | 101.28 | 101.76 | 101.28 | 101.28 | - | 101.59 | 108 883.00 | 107 | 18 | 39.18 |
| RU000A1037C8 | УрожайБО02 | об | 4B02-02-00007-L | 100.00 | 100.00 | 99.50 | 99.98 | 99.90 | 99.98 | 99.98 | - | 99.94 | 297 709.00 | 298 | 44 | 8.82 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | | | | | | 10.00 | 10.00 | - | 6.75 | 0.00 | 0 | 0 | |
| RU000A0JUDX9 | Финстоун01 | об | 4-01-36431-R | | | | | | 67.50 | 67.50 | - | - | 0.00 | 0 | 0 | 409.42 |
| RU000A102Т30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.92 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.64 |
| RU000A1003N7 | ФридФинБО1 | об | 4B02-01-00430-R | 101.03 | 101.03 | 100.89 | 101.00 | 100.92 | 101.00 | 101.00 | 100.92 | 100.92 | 530 830.60 | 526 | 23 | 17.75 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.36 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.95 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.95 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.36 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.35 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.54 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.54 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.18 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.18 |
| RU000A1030N0 | ФЭС-АгроБ2 | об | 4B02-02-00435-R | 100.99 | 100.99 | 100.02 | 100.10 | 100.36 | 100.10 | 100.10 | 100.36 | 100.36 | 1 694 075.40 | 1 688 | 104 | 22.90 |
| RU000A0ZZQQ0 | ХабарКрай7 | об | RU35007HAB0 | 103.21 | 103.21 | 103.21 | 103.21 | 103.21 | 103.21 | 103.21 | - | 103.57 | 30 963.00 | 30 | 2 | 18.25 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 103.88 | 104.00 | 103.80 | 103.80 | 103.92 | 103.80 | 103.80 | - | 103.90 | 440 609.10 | 424 | 36 | 21.80 |
| RU000A103H25 | ХимТэк 1P1 | об | 4B02-01-00602-R-001P | 101.70 | 101.70 | 101.45 | 101.50 | 101.61 | 101.50 | 101.50 | 101.61 | 101.61 | 800 672.00 | 788 | 73 | 21.73 |
| RU000A0ZZUZ3 | ХКФинБ1P2 | об | 4B02-02-36426-R-001P | 100.76 | 100.76 | 100.76 | 100.76 | 100.76 | 100.76 | 100.76 | - | 100.55 | 2 015.20 | 2 | 1 | 12.60 |
| RU000A100AP2 | ХКФинБ1P3 | об | 4B02-03-36426-R-001P | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | - | 100.69 | 30 297.00 | 30 | 2 | 20.55 |
| RU000A101U79 | ХКФинБ1P4 | об | 4B02-04-36426-R-001P | 96.90 | 97.73 | 96.90 | 97.05 | 97.14 | 97.05 | 97.05 | 97.14 | 97.14 | 564 374.40 | 581 | 32 | 2.26 |
| RU000A102CD0 | ХКФинБ1P5 | об | 4B02-05-36426-R-001P | 95.15 | 95.58 | 94.91 | 95.34 | 95.27 | 95.34 | 95.34 | 95.27 | 95.27 | 1 972 148.50 | 2 070 | 142 | 10.89 |
| RU000A102W68 | ХКФинБ1P6 | об | 4B02-06-36426-R-001P | 94.30 | 94.98 | 94.30 | 94.82 | 94.65 | 94.74 | 94.74 | 94.65 | 94.65 | 567 883.20 | 600 | 66 | 2.67 |
| RU000A103Q08 | ХэндрснБ01 | об | 4B02-01-00044-L | 103.00 | 103.00 | 99.60 | 99.60 | 99.75 | 99.60 | 99.60 | 99.75 | 99.75 | 6 319 404.50 | 6 335 | 248 | 2.01 |
| RU000A0ZZ2U3 | ЦентриБ1P4 | об | 4B020402225B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 15.85 |
| RU000A0ZZKP5 | ЦентриБ1P5 | об | 4B020502225B001P | | | | | | 95.02 | 95.02 | - | 99.56 | 0.00 | 0 | 0 | 6.78 |
| RU000A102G92 | ЦентриБ1P7 | об | 4B02-07-02225-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.25 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 59.16 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-001P | 101.60 | 101.60 | 100.82 | 100.92 | 101.03 | 100.98 | 100.98 | - | 101.06 | 482 929.30 | 956 | 76 | 8.10 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-001P | 101.60 | 102.01 | 101.01 | 101.63 | 101.68 | 101.63 | 101.63 | 101.68 | 101.68 | 2 006 244.90 | 1 973 | 87 | 17.75 |
| RU000A100YP2 | Шевченк1P1 | об | 4B02-01-34127-E-001P | 101.90 | 101.90 | 101.00 | 101.74 | 101.55 | 101.74 | 101.74 | 101.55 | 101.55 | 1 155 685.20 | 1 138 | 127 | 27.74 |
| RU000A101P92 | Шевченк1P2 | об | 4B02-02-34127-E-001P | 102.21 | 102.69 | 102.21 | 102.50 | 102.52 | 102.45 | 102.45 | - | 102.46 | 444 927.60 | 434 | 59 | 16.74 |
| RU000A100VY0 | ЭБИС Б1P01 | об | 4B02-01-00360-R-001P | 100.40 | 100.50 | 100.20 | 100.46 | 100.34 | 100.46 | 100.46 | 100.34 | 100.34 | 1 085 696.70 | 1 082 | 76 | 2.30 |
| RU000A1014A1 | ЭБИС Б1P02 | об | 4B02-02-00360-R-001P | 102.02 | 102.29 | 101.83 | 102.00 | 101.94 | 102.00 | 102.00 | - | 102.09 | 312 959.80 | 307 | 30 | 13.42 |
| RU000A102101 | ЭБИС Б1P03 | об | 4B02-03-00360-R-001P | 101.59 | 102.29 | 100.54 | 101.37 | 101.49 | 101.45 | 101.45 | 101.49 | 101.49 | 553 097.30 | 545 | 77 | 18.88 |
| RU000A102ZS9 | ЭБИС Б1P04 | об | 4B02-04-00360-R-001P | 99.90 | 99.94 | 99.48 | 99.90 | 99.65 | 99.86 | 99.86 | 99.65 | 99.65 | 2 999 460.20 | 3 010 | 309 | 27.62 |
| RU000A100RQ4 | ЭконЛиз1P1 | об | 4B02-01-00461-R-001P | 101.51 | 102.14 | 100.98 | 102.00 | 101.68 | 101.99 | 101.99 | - | 101.14 | 102 697.50 | 101 | 18 | 15.16 |
| RU000A101QC4 | ЭконЛиз1P2 | об | 4B02-02-00461-R-001P | 99.92 | 100.01 | 99.92 | 100.00 | 99.96 | 100.00 | 100.00 | - | 99.92 | 96 964.30 | 97 | 8 | 12.82 |
| RU000A1030U5 | ЭконЛиз1P3 | об | 4B02-03-00461-R-001P | 99.84 | 99.84 | 98.75 | 99.70 | 99.57 | 99.70 | 99.70 | - | 99.70 | 221 049.80 | 222 | 50 | 23.63 |
| RU000A100QY0 | ЭлцитСтБП1 | об | 4B02-01-00427-R-001P | 101.39 | 101.39 | 100.66 | 101.22 | 101.13 | 101.22 | 101.22 | - | 101.09 | 197 211.10 | 195 | 34 | 17.45 |
| RU000A101UD4 | ЭлцитСтБП2 | об | 4B02-02-00427-R-001P | 102.59 | 102.59 | 102.06 | 102.18 | 102.22 | 102.18 | 102.18 | 102.22 | 102.22 | 923 081.80 | 903 | 93 | 2.85 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-001P | 101.13 | 101.13 | 100.66 | 100.69 | 100.81 | 100.69 | 100.69 | - | 100.71 | 45 364.70 | 45 | 10 | 21.73 |
| RU000A103604 | ЭНИКА 1P02 | об | 4B02-02-00518-R-001P | 101.29 | 101.74 | 101.10 | 101.33 | 101.33 | 101.33 | 101.33 | - | 101.27 | 290 822.60 | 287 | 51 | 12.47 |
| RU000A1018U0 | ЭНКО 1P01 | об | 4B02-01-00479-R-001P | 101.86 | 102.50 | 101.00 | 101.00 | 101.90 | 101.90 | 101.90 | - | 100.46 | 15 666.84 | 123 | 12 | 0.49 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-001P | 102.91 | 103.28 | 102.80 | 103.28 | 102.95 | 103.19 | 103.19 | - | 103.06 | 78 551.20 | 109 | 17 | 6.21 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-001P | 104.30 | 104.30 | 101.98 | 103.47 | 102.71 | 103.47 | 103.47 | 102.71 | 102.71 | 3 599 704.17 | 3 894 | 160 | 4.44 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-001P | 101.10 | 104.00 | 101.10 | 103.95 | 103.89 | 103.95 | 103.95 | - | 103.64 | 140 246.64 | 150 | 9 | 0.00 |
| RU000A103828 | ЭТС 1P04 | об | 4B02-04-00490-R-001P | 100.15 | 100.50 | 100.00 | 100.18 | 100.20 | 100.18 | 100.18 | 100.20 | 100.20 | 2 339 782.40 | 2 335 | 104 | 7.05 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | 100.48 | 100.48 | 100.35 | 100.37 | 100.42 | 100.36 | 100.36 | - | 100.17 | 15 063.10 | 15 | 8 | 21.34 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.03 | 155 000.00 | 155 | 3 | 14.79 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 101.10 | 101.10 | 100.00 | 100.80 | 100.22 | 100.80 | 100.80 | 100.22 | 100.22 | 2 701 027.60 | 2 695 | 52 | 2.40 |
| RU000A102TK9 | ЮниСКан02K | об | 4-02-00534-R | | | | | | 100.00 | 100.00 | - | 100.02 | 0.00 | 0 | 0 | 12.05 |

Всего по облигациям / Total
14,997,200,660.25
78,612

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 | 1,449.5 | 1,648.0 | 1,449.5 | 1,561.0 | 1,557.5 | 1,573.0 | 1,573.0 | 1,556.0 | 1,556.0 | 13 463 251.00 | 8 649 | 98 |
| AKSP | AKSP ETF | ип | 3691 | 1,073.6 | 1,084.2 | 1,070.6 | 1,084.2 | 1,081.6 | 1,091.8 | 1,091.8 | 1,081.6 | 1,081.6 | 550 700.60 | 512 | 35 |
| AMCC | AMCC ETF | ип | 4329 | 97.1 | 99.0 | 97.1 | 98.8 | 97.7 | 98.4 | 98.4 | 97.7 | 97.7 | 839 625.50 | 8 596 | 141 |
| AMDG | AMDG ETF | ип | 4366 | 97.3 | 98.8 | 97.3 | 98.1 | 97.6 | 98.1 | 98.1 | - | 97.6 | 487 222.90 | 4 991 | 92 |
| AMEM | AMEM ETF | ип | 4337 | 89.4 | 89.9 | 88.9 | 89.4 | 89.3 | 89.4 | 89.4 | - | 89.7 | 371 362.00 | 4 157 | 95 |
| AMGF | AMGF ETF | ип | 4338 | 99.6 | 100.8 | 99.2 | 100.1 | 99.5 | 101.2 | 101.2 | - | 99.5 | 378 436.60 | 3 803 | 109 |
| AMGM | AMGM ETF | ип | 4331 | 85.2 | 85.3 | 84.0 | 85.0 | 84.7 | 85.0 | 85.0 | 84.7 | 84.7 | 469 099.00 | 5 538 | 165 |
| AMGR | AMGR ETF | ип | 4335 | 75.6 | 77.1 | 75.1 | 75.9 | 75.7 | 76.3 | 76.3 | 75.7 | 75.7 | 497 290.60 | 6 569 | 151 |
| AMHC | AMHC ETF | ип | 4339 | 101.1 | 102.6 | 100.9 | 102.2 | 101.3 | 102.2 | 102.2 | 101.3 | 101.3 | 600 780.70 | 5 930 | 127 |
| AMHY | AMHY ETF | ип | 4333 | 98.0 | 98.6 | 97.8 | 97.8 | 98.0 | 97.8 | 97.8 | - | 98.2 | 194 348.80 | 1 984 | 45 |
| AMIG | AMIG ETF | ип | 4340 | 98.9 | 99.1 | 97.8 | 98.3 | 98.6 | 97.9 | 97.9 | 98.6 | 98.6 | 618 392.20 | 6 272 | 54 |
| AMIN | AMIN ETF | ип | 4336 | 80.6 | 82.4 | 80.3 | 82.1 | 80.8 | 82.1 | 82.1 | - | 80.7 | 418 844.80 | 5 183 | 157 |
| AMLV | AMLV ETF | ип | 4327 | 97.1 | 97.9 | 96.9 | 97.5 | 97.0 | 97.5 | 97.5 | - | 97.4 | 350 416.60 | 3 613 | 53 |
| AMMF | AMMF ETF | ип | 4328 | 98.0 | 99.3 | 97.4 | 98.7 | 97.9 | 98.7 | 98.7 | 97.9 | 97.9 | 430 544.50 | 4 405 | 68 |
| AMRB | AMRB ETF | ип | 4334 | 100.9 | 101.0 | 100.4 | 101.0 | 100.9 | 101.0 | 101.0 | - | 100.6 | 20 679.40 | 205 | 39 |
| AMRE | AMRE ETF | ип | 4330 | 120.9 | 124.1 | 120.9 | 123.7 | 123.3 | 124.0 | 124.0 | 123.3 | 123.3 | 2 679 292.90 | 21 729 | 235 |
| AMRH | AMRH ETF | ип | 4506 | 100.58 | 100.66 | 100.12 | 100.57 | 100.55 | 100.57 | 100.57 | - | 100.57 | 274 503.41 | 2 730 | 14 |
| AMSC | AMSC ETF | ип | 4332 | 94.9 | 96.2 | 94.4 | 95.5 | 95.0 | 95.8 | 95.8 | 95.0 | 95.0 | 749 559.20 | 7 895 | 317 |
| AMSL | AMSL ETF | ип | 4341 | 84.4 | 85.2 | 84.2 | 84.8 | 84.8 | 84.8 | 84.8 | 84.8 | 84.8 | 969 523.80 | 11 436 | 423 |
| AMVF | AMVF ETF | ип | 4342 | 97.0 | 98.1 | 96.7 | 97.9 | 97.2 | 97.9 | 97.9 | 97.2 | 97.2 | 598 788.10 | 6 158 | 89 |
| BCSB | BCSB ETF | ип | 4301 | 10.260 | 10.379 | 10.189 | 10.343 | 10.244 | 10.345 | 10.345 | - | 10.267 | 433 179.84 | 42 285 | 235 |
| ESGR | ESGR ETF | ип | 4057 | 1,489.6 | 1,489.6 | 1,451.8 | 1,475.8 | 1,460.8 | 1,473.6 | 1,473.6 | 1,460.8 | 1,460.8 | 752 289.80 | 515 | 85 |
| AKCH | ETF AKCH | ип | 4222 | 76.44 | 77.68 | 76.06 | 77.30 | 76.66 | 77.26 | 77.26 | 76.84 | 76.84 | 7 313 074.20 | 95 174 | 1 274 |
| AKMB | ETF AKMB | ип | 4039 | 1.1218 | 1.1246 | 1.1170 | 1.1210 | 1.1206 | 1.1210 | 1.1210 | 1.1213 | 1.1213 | 1 184 074.88 | 1 056 001 | 2 209 |
| AKMD | ETF AKMD | ип | 4436 | 67.35 | 72.00 | 67.28 | 67.86 | 67.92 | 67.86 | 67.86 | - | 67.99 | 442 194.60 | 6 511 | 171 |
| AKME | ETF AKME | ип | 4213 | 138.10 | 140.45 | 137.55 | 140.45 | 139.20 | 140.00 | 140.00 | 139.30 | 139.30 | 2 765 819.80 | 19 858 | 525 |
| AKSC | ETF AKSC | ип | 4561 | 70.51 | 71.97 | 67.68 | 70.97 | 70.31 | 70.98 | 70.98 | 70.27 | 70.27 | 425 039.46 | 6 089 | 185 |
| DIVD | ETF DIVD | ип | 4242 | 1,146.0 | 1,174.0 | 1,145.8 | 1,172.2 | 1,160.0 | 1,172.2 | 1,172.2 | 1,160.0 | 1,160.0 | 13 208 478.20 | 11 387 | 396 |
| GROD | ETF GROD | ип | 4444 | 1,003.8 | 1,015.0 | 1,001.6 | 1,011.4 | 1,006.0 | 1,012.4 | 1,012.4 | 1,006.0 | 1,006.0 | 1 103 526.20 | 1 097 | 155 |
| OPNW | ETF OPNW | ип | 4147 | 84.46 | 84.46 | 84.00 | 84.29 | 84.58 | 84.37 | 84.37 | - | 84.57 | 252 103.06 | 2 991 | 211 |
| SPBC | ETF SPBC | ип | 4449 | | | | | | 1,011.1 | 1,011.1 | 1,009.9 | 1,009.9 | 0.00 | 0 | 0 |
| SPBF | ETF SPBF | ип | 4448 | 1,004.8 | 1,004.8 | 997.5 | 997.5 | 997.7 | 997.5 | 997.5 | 1,004.9 | 1,002.4 | 350 176.10 | 351 | 9 |
| GPBM | GPBM ETF | ип | 3710 | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 | 58,100 | 58,250 | 58,150 | 58 100.00 | 1 | 1 |
| GPBS | GPBS ETF | ип | 3709 | 57,620 | 57,700 | 57,620 | 57,620 | 57,640 | 57,620 | 57,620 | 57,560 | 57,580 | 288 180.00 | 5 | 5 |
| INGO | INGO ETF | ип | 4483 | 100.82 | 100.90 | 100.82 | 100.88 | 100.90 | 100.88 | 100.88 | - | 101.06 | 3 127.03 | 31 | 7 |
| MKBD | MKBD ETF | ип | 4474 | 1,038.0 | 1,050.0 | 1,036.3 | 1,050.0 | 1,040.0 | 1,050.0 | 1,050.0 | 1,040.0 | 1,040.0 | 620 889.20 | 597 | 11 |

| 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 | | | | | | | | |
| MTEK | MTEK ETF | ип | 3858 | 2,176.0 | 2,283.0 | 2,125.0 | 2,200.0 | 2,167.0 | 2,179.0 | 2,179.0 | 2,167.0 | 2,167.0 | 2 280 195.00 | 1 052 | 97 |
| OPNA | OPNA ETF | ип | 4524 | 69.81 | 70.59 | 69.50 | 70.50 | 69.85 | 70.47 | 70.47 | - | 70.24 | 441 242.31 | 6 317 | 44 |
| OPNB | OPNB ETF | ип | 4525 | 100.37 | 100.37 | 100.00 | 100.37 | 100.35 | 100.37 | 100.37 | - | 100.31 | 15 152.54 | 151 | 24 |
| OPNE | OPNE ETF | ип | 4526 | 82.20 | 83.46 | 82.18 | 83.46 | 82.70 | 83.46 | 83.46 | - | 83.03 | 422 007.21 | 5 103 | 37 |
| OPNR | OPNR ETF | ип | 4523 | 105.48 | 107.75 | 105.48 | 107.65 | 106.82 | 107.65 | 107.65 | 106.82 | 106.82 | 793 570.55 | 7 429 | 66 |
| OPNS | OPNS ETF | ип | 4491 | 78.07 | 79.11 | 77.60 | 78.80 | 78.05 | 78.80 | 78.80 | 78.05 | 78.05 | 542 572.29 | 6 952 | 75 |
| OPNU | OPNU ETF | ип | 4527 | 74.05 | 74.42 | 73.89 | 74.05 | 74.08 | 74.04 | 74.04 | - | 74.84 | 11 185.88 | 151 | 17 |
| RCHY | RCHY ETF | ип | 4497 | 101.00 | 101.57 | 100.04 | 101.52 | 100.08 | 101.52 | 101.52 | - | 100.95 | 319 350.04 | 3 191 | 20 |
| RCMB | RCMB ETF | ип | 4154 | 951.5 | 952.0 | 950.0 | 950.0 | 953.0 | 956.0 | 956.0 | - | 951.5 | 59 950.50 | 63 | 8 |
| RCUS | RCUS ETF | ип | 4562 | 97.66 | 98.41 | 97.66 | 98.16 | 98.38 | 98.42 | 98.42 | 98.38 | 98.38 | 2 308 544.73 | 23 533 | 21 |
| SBCB | SBCB ETF | ип | 3636 | 1,264.0 | 1,264.0 | 1,247.4 | 1,253.0 | 1,256.6 | 1,253.6 | 1,253.6 | 1,256.6 | 1,256.6 | 1 277 936.20 | 1 019 | 136 |
| SBCS | SBCS ETF | ип | 4431 | 10.000 | 10.198 | 10.000 | 10.197 | 10.193 | 10.197 | 10.197 | - | 10.149 | 40 435.06 | 3 967 | 142 |
| SBDS | SBDS ETF | ип | 4428 | 10.550 | 11.280 | 10.550 | 10.860 | 10.720 | 10.857 | 10.857 | 10.720 | 10.720 | 646 262.23 | 60 283 | 338 |
| SBGB | SBGB ETF | ип | 3629 | 12.199 | 12.262 | 12.131 | 12.159 | 12.158 | 12.159 | 12.159 | 12.168 | 12.168 | 48 642 594.18 | 3 997 692 | 909 |
| SBMM | SBMM ETF | ип | 4607 | 10.003 | 10.003 | 10.002 | 10.003 | 10.003 | 10.003 | 10.003 | - | - | 179 903.92 | 17 985 | 123 |
| SBMX | SBMX ETF | ип | 3555 | 20.734 | 21.328 | 20.733 | 21.325 | 21.064 | 21.305 | 21.305 | 21.003 | 21.003 | 44 771 286.28 | 2 131 643 | 4 918 |
| SBPS | SBPS ETF | ип | 4427 | 10.800 | 10.890 | 10.400 | 10.890 | 10.760 | 10.890 | 10.890 | 10.760 | 10.760 | 755 158.52 | 70 179 | 474 |
| SBRB | SBRB ETF | ип | 3785 | 11.307 | 11.325 | 11.218 | 11.317 | 11.302 | 11.314 | 11.314 | 11.320 | 11.320 | 22 211 306.27 | 1 962 160 | 773 |
| SBRI | SBRI ETF | ип | 4162 | 12.974 | 14.200 | 12.974 | 13.979 | 13.767 | 13.951 | 13.951 | 13.765 | 13.765 | 1 212 584.22 | 88 093 | 487 |
| SBRС | SBRС ETF | ип | 4426 | 10.500 | 10.760 | 10.000 | 10.255 | 10.269 | 10.270 | 10.270 | - | 10.243 | 156 700.25 | 15 259 | 141 |
| SBWS | SBWS ETF | ип | 4429 | 10.300 | 10.998 | 10.300 | 10.591 | 10.546 | 10.591 | 10.591 | 10.546 | 10.546 | 1 111 425.73 | 105 384 | 298 |
| SCIP | SCIP ETF | ип | 4010 | 11.513 | 11.772 | 11.200 | 11.672 | 11.589 | 11.675 | 11.675 | - | 11.717 | 251 377.43 | 21 693 | 58 |
| SUGB | SUGB ETF | ип | 4121 | 1,005.2 | 1,005.2 | 1,001.2 | 1,001.2 | 1,001.2 | 1,001.2 | 1,001.2 | 1,001.2 | 1,001.2 | 3 265 944.20 | 3 262 | 110 |
| TBIO | TBIO ETF | ип | 4215 | 7.359 | 7.495 | 7.358 | 7.407 | 7.459 | 7.475 | 7.475 | 7.459 | 7.459 | 600 311.31 | 80 970 | 460 |
| TBRU | TBRU ETF | ип | 4458 | 5.047 | 5.048 | 5.041 | 5.045 | 5.045 | 5.047 | 5.047 | 5.045 | 5.045 | 19 993 901.23 | 3 963 075 | 3 924 |
| TECH | TECH ETF | ип | 4099 | 7.834 | 7.987 | 7.834 | 7.934 | 7.941 | 8.014 | 8.014 | 7.941 | 7.941 | 746 751.62 | 94 577 | 285 |
| TGLD | TGLD ETF | ип | 4098 | 5.237 | 5.277 | 5.209 | 5.258 | 5.268 | 5.280 | 5.280 | 5.268 | 5.268 | 404 086.99 | 77 029 | 113 |
| TGRN | TGRN ETF | ип | 4459 | 6.280 | 6.398 | 6.280 | 6.355 | 6.371 | 6.393 | 6.393 | 6.371 | 6.371 | 835 386.59 | 132 523 | 288 |
| TIPO | TIPO ETF | ип | 4214 | 7.457 | 7.563 | 7.409 | 7.453 | 7.512 | 7.555 | 7.555 | 7.512 | 7.512 | 353 230.11 | 47 457 | 135 |
| TMOS | TMOS ETF | ип | 4100 | 7.200 | 7.356 | 7.182 | 7.352 | 7.270 | 7.352 | 7.352 | 7.270 | 7.270 | 153 214 795.09 | 21 074 999 | 22 131 |
| TRUR | TRUR ETF | ип | 3900 | 6.2815 | 6.3015 | 6.2675 | 6.2965 | 6.2890 | 6.2925 | 6.2925 | 6.2890 | 6.2890 | 605 595 453.46 | 96 296 337 | 443 188 |
| TSPV | TSPV ETF | ип | 4350 | 6.358 | 6.510 | 6.356 | 6.356 | 6.458 | 6.461 | 6.461 | 6.458 | 6.458 | 257 814.92 | 40 388 | 47 |
| TSPX | TSPX ETF | ип | 4216 | 7.961 | 8.069 | 7.948 | 8.045 | 8.029 | 8.102 | 8.102 | 8.029 | 8.029 | 1 024 762.18 | 128 288 | 278 |
| VTBA | VTBA ETF | ип | 3735 | 107.21 | 109.00 | 107.21 | 108.69 | 108.43 | 109.59 | 109.59 | 108.43 | 108.43 | 15 184 448.59 | 140 400 | 3 884 |
| VTBB | VTBB ETF | ип | 3647 | 122.34 | 122.80 | 122.04 | 122.52 | 122.50 | 122.50 | 122.50 | 122.50 | 122.50 | 17 912 224.68 | 146 232 | 2 370 |
| VTBE | VTBE ETF | ип | 3755 | 88.88 | 89.61 | 88.50 | 89.25 | 89.24 | 89.91 | 89.91 | 89.24 | 89.24 | 12 123 802.80 | 136 175 | 3 727 |
| VTBF | VTBF ETF | ип | 4568 | 99.20 | 100.80 | 99.13 | 100.68 | 99.54 | 100.68 | 100.68 | 99.54 | 99.54 | 2 822 297.68 | 28 353 | 471 |
| VTBG | VTBG ETF | ип | 4038 | 1.0630 | 1.0660 | 1.0570 | 1.0589 | 1.0629 | 1.0599 | 1.0599 | 1.0629 | 1.0629 | 15 925 486.77 | 15 006 665 | 6 607 |
| VTBH | VTBH ETF | ип | 3754 | 80.50 | 80.67 | 80.29 | 80.33 | 80.66 | 80.93 | 80.93 | 80.66 | 80.66 | 2 194 299.16 | 27 284 | 1 752 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| VTBI | VTBI ETF | ип | 4460 | 97.13 | 97.29 | 96.41 | 96.99 | 97.12 | 97.10 | 97.10 | 97.12 | 97.12 | 1 105 587.83 | 11 400 | 470 |
| VTBM | VTBM ETF | ип | 3915 | 1.0788 | 1.0789 | 1.0788 | 1.0788 | 1.0789 | 1.0788 | 1.0788 | 1.0789 | 1.0789 | 324 571 424.00 | 300 845 447 | 8 487 |
| VTBU | VTBU ETF | ип | 3906 | 100.62 | 101.16 | 100.46 | 100.64 | 101.10 | 100.68 | 100.68 | 101.10 | 101.08 | 13 178 646.80 | 130 457 | 2 037 |
| VTBX | VTBX ETF | ип | 3965 | 163.15 | 166.85 | 162.85 | 166.80 | 165.10 | 166.55 | 166.55 | 165.10 | 165.10 | 63 520 455.85 | 384 771 | 7 429 |
| VTBY | VTBY ETF | ип | 4158 | 94.33 | 94.42 | 93.88 | 93.95 | 94.38 | 93.93 | 93.93 | 94.38 | 94.44 | 530 408.02 | 5 637 | 1 030 |
| RU000A102N77 | ЗПИФРенДох | ип | 3891 | 315 ,200 | 315 ,200 | 314 ,520 | 315 ,000 | 314 ,800 | 315 ,000 | 315,000 | 314 ,800 | 314 ,800 | 8 499 760.00 | 27 | 24 |

| 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 | 100.8381 | 100.9004 | 100.8381 | 100.9004 | 100.8383 | 100.9004 | 100.9004 | - | 100.8453 | 35 192.58 | 349 | 11 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 2 ,346.0 | 2 ,363.0 | 2 ,315.8 | 2 ,326.0 | 2 ,333.6 | 2 ,324.6 | 2,324.6 | 2 ,333.6 | 2 ,333.6 | 72 720 834.40 | 31 162 | 964 |
| 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 | 9.904 | 9.904 | 9.826 | 9.873 | 9.828 | 9.873 | 9.873 | - | 9.918 | 251 804.77 | 25 621 | 59 |
| FMUS | FMUS ETF | ип | 4231 | 10.845 | 10.855 | 10.804 | 10.835 | 10.826 | 10.835 | 10.835 | - | 10.847 | 354 188.33 | 32 716 | 134 |
| RU000A0JRBT7 | ЗПИФУКБио | ип | 0945-94131984 | | | | | | 1 ,205 ,000 | 1,205,000 | - | - | 0.00 | 0 | 0 |
| RU000A1000Y0 | ипре-АйПиО | ип | 3638 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 1 ,505.4 | 1 ,540.2 | 1 ,505.4 | 1 ,540.0 | 1 ,518.4 | 1 ,538.6 | 1,538.6 | 1 ,518.4 | 1 ,518.4 | 4 031 467.20 | 2 655 | 132 |
| SBSP | SBSP ETF | ип | 3692 | 1 ,660.0 | 1 ,677.0 | 1 ,649.6 | 1 ,674.0 | 1 ,666.2 | 1 ,676.6 | 1,676.6 | 1 ,666.2 | 1 ,666.2 | 85 166 928.60 | 51 179 | 1 969 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Преп | ип | 0792-75407676 | | | | | | 6 ,640 ,000 | 6,640,000 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A102AH5 | Арендбизн6 | 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 | 271.75 | 272.05 | 270.70 | 270.70 | 270.70 | 270.70 | 270.70 | 270.70 | 270.70 | 4 023 030.05 | 14 861 | 33 |
| RU000A0JP773 | БКС РосАкц | ип | 0278-58233720 | 514.25 | 527.20 | 514.15 | 527.10 | 520.05 | 523.05 | 523.05 | 520.05 | 520.05 | 11 308 062.65 | 21 744 | 350 |
| RU000A0JP708 | БКСХХИвек | ип | 0133-58232502 | 451.25 | 462.90 | 449.10 | 462.90 | 453.85 | 462.85 | 462.85 | 453.85 | 453.85 | 3 842 949.30 | 8 467 | 310 |
| RU000A0JVJ29 | БКСДрагМет | ип | 2515 | 219.85 | 220.90 | 217.50 | 217.95 | 217.95 | 217.95 | 217.95 | 217.95 | 217.95 | 699 576.50 | 3 210 | 49 |
| RU000A0JVHY6 | БКСИмперия | ип | 2135-94173117 | 376.70 | 376.70 | 371.00 | 375.30 | 372.50 | 375.30 | 375.30 | 372.50 | 372.50 | 4 512 196.55 | 12 114 | 231 |
| RU000A0HF0L2 | БКСПерспек | ип | 0039-18547710 | 428.60 | 439.10 | 428.10 | 439.00 | 430.85 | 433.50 | 433.50 | 430.85 | 430.85 | 4 567 347.80 | 10 601 | 393 |
| RU000A0JR290 | ВТБИНМСБир | ип | 0177-71671092 | 10,620 | 10,840 | 10,575 | 10,840 | 10,645 | 10,840 | 10,840 | 10,645 | 10,645 | 1 916 270.00 | 180 | 61 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 54.15 | 55.30 | 53.80 | 54.95 | 54.60 | 54.95 | 54.95 | 54.60 | 54.60 | 1 605 665.00 | 29 400 | 72 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 74.40 | 74.40 | 74.15 | 74.40 | 74.30 | 74.40 | 74.40 | 74.30 | 74.30 | 956 925.50 | 12 880 | 95 |
| RU000A0JR2A5 | ВТБФондС6 | ип | 0962-94131346 | | | | | | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVH9 | ГПБУАЕОБИП | ип | 3447 | | | | | | 1,480 | 1,480 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | | 1,450 | 1,450 | - | - | 0.00 | 0 | 0 |
| RU000A102N44 | ЗарРентБиз | ип | 4239-СД | | | | | | 960.0 | 960.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | | 1,320 | 1,320 | - | - | 0.00 | 0 | 0 |
| RU000A1027E5 | ЗПИФ ВДО | ип | 4025 | 19,510 | 19,980 | 19,200 | 19,560 | 19,550 | 19,560 | 19,560 | 19,550 | 19,550 | 17 187 130.00 | 879 | 35 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | 352 | 374 | 330 | 350 | 342 | 354 | 354 | - | 370 | 63 122.00 | 185 | 84 |
| RU000A1013V9 | ЗПИФ ПНК | ип | 2770 | 1,711.2 | 1,712.0 | 1,709.8 | 1,712.0 | 1,710.8 | 1,712.0 | 1,712.0 | 1,710.8 | 1,710.8 | 17 009 180.60 | 9 942 | 478 |
| 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 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | 1,470 | 1,470 | 1,450 | 1,450 | 1,450 | 1,460 | 1,460 | - | 1,470 | 26 180.00 | 18 | 7 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JUYB1 | ЗПИФЛофтин | ип | 0521-75409008 | | | | | | 1,459,000 | 1,459,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGp6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1,172.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 3,440 | 3,440 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,510 | 1,510 | - | 1,480 | 0.00 | 0 | 0 |
| RU000A102PE0 | ИПИФсубUSD | ип | 4280-СД | 10,160 | 10,180 | 10,060 | 10,100 | 10,240 | 10,250 | 10,250 | 10,240 | 10,240 | 4 238 150.00 | 419 | 20 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | | 3,000 | 3,000 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛюбняЗПИФ | ип | 3279 | | | | | | 120,000 | 120,000 | - | - | 0.00 | 0 | 0 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | 1,022.0 | 1,022.0 | 1,018.0 | 1,018.0 | 1,018.0 | 1,018.0 | 1,018.0 | 1,018.0 | 1,018.0 | 1 161 546.00 | 1 141 | 10 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | | | | | | 22,620 | 22,620 | - | 22,380 | 0.00 | 0 | 0 |
| RU000A0JPRP5 | ОПИФПрРес | ип | 1143-94140753 | 247.20 | 247.50 | 241.40 | 247.50 | 246.45 | 247.50 | 247.50 | - | - | 16 510.80 | 67 | 12 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98,500 | 98,500 | - | - | 0.00 | 0 | 0 |
| RU000A1022Z1 | ПАРУС-ОЗН | ип | 4095-СД | 6,287 | 6,287 | 6,270 | 6,287 | 6,287 | 6,287 | 6,287 | 6,286 | 6,287 | 2 118 675.00 | 337 | 7 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44,600 | - | - | 0.00 | 0 | 0 |
| RU000A0JRHC0 | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | | 1,560 | 1,560 | - | 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 |

| 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 | | | | | | | | |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | 1,804 | 1,804 | 1,804 | 1,804 | 1,804 | 1,804 | 1,804 | - | 1,804 | 223 696.00 | 124 | 5 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | | 257,000 | 257,000 | 259,000 | 259,000 | 0.00 | 0 | 0 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | | | | | | 270,000 | 270,000 | 267,000 | 267,000 | 0.00 | 0 | 0 |
| 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 | ПИФКап21в | ип | 1570-94110798 | | | | | | 573 | 573 | - | - | 0.00 | 0 | 0 |
| RU000A0JP4U1 | ПИФКапИнвб | ип | 0645-94120472 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | | 1,835 | 1,835 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | | | | | | 86,000 | 86,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JTQH6 | ПИФОбГород | ип | 1904-94168705 | | | | | | 2,360 | 2,360 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JU0G1 | ПИФПерПрК | ип | 2539 | | | | | | 2,050 | 2,050 | - | - | 0.00 | 0 | 0 |
| RU000A0JPJ35 | ПИФРВМ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140,000 | - | - | 0.00 | 0 | 0 |
| 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 | | | | | | 152 | 152 | - | 155 | 0.00 | 0 | 0 |
| RU000A102PF7 | ПИФСубEURO | ип | 4281-СД | | | | | 9,790 | 9,790 | 9,790 | 9,705 | 9,715 | 0.00 | 0 | 0 |
| RU000A102PQ4 | ПИФСубРуб | ип | 4283-СД | 10,311 | 10,404 | 10,310 | 10,404 | 10,400 | 10,404 | 10,404 | 10,400 | 10,400 | 13 780 491.00 | 1 325 | 17 |
| RU000A0JR3X5 | ПИФТФГСлек | 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 |
| RU000A103B62 | РенДохПРО | ип | 4455-СД | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СберАрБиз2 | ип | 3219 | | | | | | 300,000 | 300,000 | - | 290,000 | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | 925 | 950 | 925 | 940 | 935 | 940 | 940 | 940 | 940 | 963 325.00 | 1 031 | 7 |
| RU000A1034U7 | СберАрБиз7 | ип | 4416 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 320,000 | 320,000 | 1 240 000.00 | 4 | 3 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1,209.5 | 1,209.5 | 1,209.5 | 1,209.5 | 1,204.0 | 1,209.5 | 1,209.5 | 1,210.0 | 1,210.0 | 38 704.00 | 32 | 2 |
| RU000A0ZZX84 | СолидРент2 | ип | 3444 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.5 | - | - | 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 | | | | | | | | |
| 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 | | | | | | 250 | 250 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU0006922051 | УрлСибАкцР | ип | 0030-18610638 | 475.90 | 479.50 | 475.90 | 479.50 | 477.70 | 479.50 | 479.50 | - | 500.40 | 955.40 | 2 | 2 |
| RU000A0JPRL4 | УрлСибГИн | ип | 1142-94140995 | 502.7 | 509.8 | 498.0 | 509.8 | 501.7 | 506.2 | 506.2 | - | 519.2 | 5 518.70 | 11 | 6 |
| RU000A0JVDG2 | УрлСибДМет | ип | 2342 | 218.10 | 218.30 | 213.00 | 218.30 | 217.00 | 218.30 | 218.30 | - | - | 17 577.30 | 81 | 11 |
| RU0006922010 | УрлСибКонс | ип | 0056-56658088 | 66.40 | 68.00 | 66.40 | 68.00 | 67.94 | 68.00 | 68.00 | - | 68.07 | 3 940.80 | 58 | 5 |
| RU0005418747 | УрлСибПерв | ип | 0029-18610555 | 246.10 | 249.50 | 243.50 | 243.50 | 247.10 | 243.50 | 243.50 | - | - | 17 543.40 | 71 | 13 |
| RU0006922044 | УрлСибПроф | ип | 0053-56612554 | 172.60 | 172.60 | 168.52 | 168.52 | 170.56 | 168.52 | 168.52 | - | 172.22 | 341.12 | 2 | 2 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1,215 | 1,215 | - | - | 0.00 | 0 | 0 |
| Всего по инвестиционным паям / Total | | | | | | | | | | | | | 1,700,579,962.55 | | 532,028 |

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 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 | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 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 | | 1,150.0 | 1,165.0 | 1,125.0 | 1,128.4 | 1,148.6 | 1,128.4 | 1,128.4 | 1,148.6 | 1,148.6 | 639 594 563.60 | 556 894 | 15 514 |
| EM44 | EM44-гдр | др | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| ETLN | ETLN-гдр | др | | 111.60 | 112.46 | 110.66 | 111.74 | 111.52 | 111.74 | 111.74 | 111.52 | 111.52 | 42 767 214.74 | 383 473 | 4 961 |
| FIVE | FIVE-гдр | др | | 2,316.5 | 2,337.5 | 2,306.5 | 2,337.5 | 2,320.5 | 2,337.5 | 2,337.5 | 2,320.5 | 2,320.5 | 651 804 430.50 | 280 890 | 7 299 |
| FIXP | FIXP-гдр | др | | 645.0 | 654.3 | 636.0 | 647.0 | 643.1 | 647.0 | 647.0 | 643.1 | 643.1 | 73 164 513.20 | 113 770 | 4 713 |
| GEMC | GEMC-гдр | др | | 1,006.00 | 1,033.71 | 988.00 | 1,023.15 | 1,011.31 | 1,023.15 | 1,023.15 | 1,011.31 | 1,011.31 | 56 162 138.23 | 55 534 | 2 525 |
| GLTR | GLTR-гдр | др | | 600.00 | 616.70 | 594.75 | 615.45 | 608.75 | 615.45 | 615.45 | 608.75 | 608.75 | 113 276 343.00 | 186 080 | 2 868 |
| HMSG | HMSG-гдр | др | | 332.50 | 334.00 | 328.50 | 330.00 | 330.00 | 330.00 | 330.00 | - | 329.00 | 329 980.00 | 1 000 | 25 |
| HHRU | iHHRU-адр | др | | 3,600.0 | 3,739.0 | 3,523.0 | 3,686.0 | 3,651.0 | 3,686.0 | 3,686.0 | 3,651.0 | 3,651.0 | 46 866 936.00 | 12 838 | 1 011 |
| QIWI | iQIWI | др | | 605.0 | 610.0 | 600.0 | 609.5 | 604.5 | 609.5 | 609.5 | 604.5 | 604.5 | 24 289 610.50 | 40 178 | 2 352 |
| MAIL | MAIL-гдр | др | | 1,461.8 | 1,477.6 | 1,437.6 | 1,472.2 | 1,454.6 | 1,472.2 | 1,472.2 | 1,454.6 | 1,454.6 | 384 589 335.40 | 264 400 | 9 431 |
| MDMG | MDMG-гдр | др | | 816.5 | 840.0 | 800.1 | 820.0 | 807.3 | 820.0 | 820.0 | 807.3 | 807.3 | 25 733 883.60 | 31 875 | 2 896 |
| OKEY | OKEY-гдр | др | | 48.06 | 48.73 | 47.99 | 48.46 | 48.22 | 48.46 | 48.46 | 48.22 | 48.22 | 1 075 200.30 | 22 300 | 538 |
| OZON | OZON-адр | др | | 3,513.5 | 3,568.0 | 3,490.0 | 3,512.5 | 3,524.5 | 3,512.5 | 3,512.5 | 3,524.5 | 3,524.5 | 681 311 186.50 | 193 297 | 15 076 |
| TCSG | TCSG-гдр | др | | 6,690.0 | 6,884.8 | 6,660.0 | 6,829.8 | 6,794.2 | 6,829.8 | 6,829.8 | 6,794.2 | 6,794.2 | 1 910 194 252.20 | 281 151 | 17 826 |
| LNTA | Лента др | др | | 218.0 | 220.0 | 218.0 | 219.3 | 218.8 | 219.3 | 219.3 | 218.8 | 218.8 | 18 247 368.00 | 83 413 | 3 390 |

| 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 | | 10,120 | 10,372 | 10,074 | 10,337 | 10,211 | 10,311 | 10,311 | 10,211 | 10,211 | 115 115 075.00 | 11 274 | 1 312 |
| BIDU-RM | BIDU-адр | др | | 10,683 | 10,831 | 10,573 | 10,773 | 10,721 | 10,770 | 10,770 | 10,721 | 10,721 | 45 036 019.00 | 4 201 | 443 |
| BILI-RM | BilibiDR Z | др | | 4,843 | 4,843 | 4,525 | 4,731 | 4,614 | 4,731 | 4,731 | 4,614 | 4,614 | 1 271 433.00 | 273 | 24 |
| MOMO-RM | Hello Grp | др | | 738 | 752 | 733 | 739 | 742 | 739 | 739 | 742 | 742 | 16 798 618.00 | 22 635 | 367 |
| JD-RM | JD.com | др | | 5,101 | 5,192 | 5,099 | 5,180 | 5,120 | 5,180 | 5,180 | 5,120 | 5,120 | 16 844 832.00 | 3 290 | 155 |
| LI-RM | LiAuto | др | | 1,870 | 1,955 | 1,839 | 1,925 | 1,912 | 1,925 | 1,925 | 1,912 | 1,912 | 3 545 635.00 | 1 854 | 120 |
| NIO-RM | Nio | др | | 2,456 | 2,480 | 2,421 | 2,445 | 2,460 | 2,456 | 2,456 | 2,460 | 2,460 | 6 718 232.00 | 2 732 | 81 |
| NVS-RM | NVS-адр | др | | 6,003 | 6,003 | 5,926 | 5,926 | 5,967 | 5,930 | 5,930 | 5,967 | 5,967 | 1 014 384.00 | 170 | 11 |
| PTR-RM | PTR-адр | др | | 3,700 | 3,717 | 3,203 | 3,676 | 3,642 | 3,677 | 3,677 | 3,642 | 3,642 | 50 297 640.00 | 13 810 | 472 |
| SAP-RM | SAP SE | др | | 9,695 | 9,695 | 9,650 | 9,668 | 9,673 | 9,668 | 9,668 | - | 9,728 | 48 365.00 | 5 | 5 |
| SONY-RM | SONY-адр | др | | 8,317 | 8,317 | 7,620 | 7,760 | 7,781 | 7,760 | 7,760 | 7,781 | 7,781 | 3 571 363.00 | 459 | 49 |
| TAL-RM | TAL | др | | 323 | 327 | 309 | 318 | 318 | 318 | 318 | 318 | 318 | 27 369 114.00 | 85 957 | 1 041 |
| TM-RM | TM-адр | др | | 12,856 | 12,856 | 12,438 | 12,450 | 12,482 | 12,451 | 12,451 | 12,482 | 12,482 | 2 284 242.00 | 183 | 49 |
| TSM-RM | TSMC DR | др | | 7,973 | 8,024 | 7,929 | 7,940 | 7,973 | 7,954 | 7,954 | 7,973 | 7,973 | 1 714 203.00 | 215 | 32 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | 750 | 775 | 750 | 757 | 763 | 756 | 756 | 763 | 763 | 6 974 103.00 | 9 150 | 515 |
| XPEV-RM | XPeng DR A | др | | 2,487 | 2,560 | 2,452 | 2,529 | 2,496 | 2,529 | 2,529 | 2,496 | 2,496 | 1 772 423.00 | 710 | 36 |

Всего по ДР / Total

4,969,782,636.77

95,137

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 | | 2,999.5 | 3,019.0 | 2,971.5 | 3,005.0 | 2,990.0 | 3,010.5 | 3,010.5 | 2,990.0 | 2,990.0 | 80 366 439.00 | 26 896 | 5 851 |
| FXDE | FXDE ETF | иф | | 28.900 | 28.965 | 28.490 | 28.875 | 28.775 | 28.895 | 28.895 | 28.775 | 28.775 | 10 993 549.81 | 382 366 | 4 954 |
| FXDM | FXDM ETF | иф | | 73.97 | 75.03 | 73.97 | 74.59 | 74.36 | 74.65 | 74.65 | 74.36 | 74.36 | 10 451 372.16 | 140 567 | 4 530 |
| FXFA | FXFA ETF | иф | | 76.04 | 76.64 | 76.04 | 76.17 | 76.33 | 76.17 | 76.17 | 76.33 | 76.33 | 2 800 014.79 | 36 710 | 945 |
| FXGD | FXGD ETF | иф | | 861.8 | 861.8 | 853.0 | 856.0 | 857.2 | 856.0 | 856.0 | 857.2 | 857.2 | 22 569 394.80 | 26 341 | 2 872 |
| FXKZ | FXKZ ETF | иф | | 296.4 | 300.8 | 293.8 | 298.6 | 298.6 | 299.2 | 299.2 | 298.6 | 298.6 | 2 008 920.30 | 6 727 | 799 |
| FXRB | FXRB ETF | иф | | | | | | | 1,902 | 1,902 | 1,906 | 1,901 | 0.00 | 0 | 0 |
| FXRU | FXRU ETF | иф | | 936.0 | 941.0 | 933.1 | 933.1 | 937.3 | 933.3 | 933.3 | 937.3 | 937.3 | 12 486 537.80 | 13 331 | 1 569 |
| FXRW | FXRW ETF | иф | | 1.2680 | 1.2788 | 1.2587 | 1.2777 | 1.2641 | 1.2778 | 1.2778 | 1.2641 | 1.2641 | 8 847 556.71 | 6 999 333 | 4 840 |
| FXTF | FXTF ETF | иф | | 75.00 | 75.00 | 74.23 | 74.53 | 74.72 | 74.54 | 74.54 | 74.72 | 74.73 | 4 180 626.72 | 55 994 | 816 |
| FXUS | FXUS ETF | иф | | | | | | | 5,745 | 5,745 | 5,794 | 5,712 | 0.00 | 0 | 0 |
| FXWO | FXWO ETF | иф | | 1.7649 | 1.7757 | 1.7544 | 1.7727 | 1.7649 | 1.7767 | 1.7767 | 1.7649 | 1.7649 | 9 000 765.05 | 5 102 816 | 5 915 |
| FXIT | IFXIT ETF | иф | | 10,835 | 10,968 | 10,807 | 10,944 | 10,859 | 10,958 | 10,958 | 10,859 | 10,859 | 101 963 643.00 | 9 394 | 2 092 |
| RUSB | RUSB ETF | иф | | 2,133.5 | 2,133.5 | 2,111.0 | 2,121.5 | 2,126.0 | 2,117.0 | 2,117.0 | - | 2,128.5 | 448 405.50 | 211 | 122 |

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 | | 65.66 | 65.72 | 64.59 | 65.53 | 65.14 | 65.59 | 65.59 | 65.14 | 65.14 | 7 519 161.86 | 115 485 | 6 031 |
| FXIM | FXIM ETF | иф | | 90.50 | 91.53 | 90.30 | 91.31 | 91.08 | 91.96 | 91.96 | 91.08 | 91.08 | 5 953 506.30 | 65 616 | 4 027 |
| FXIP | FXIP ETF | иф | | 105.45 | 105.45 | 104.61 | 105.26 | 105.20 | 105.27 | 105.27 | 105.20 | 105.20 | 2 299 746.74 | 21 860 | 338 |
| FXMM | FXMM ETF | иф | | 1,700.3 | 1,700.6 | 1,700.3 | 1,700.5 | 1,700.4 | 1,700.5 | 1,700.5 | 1,700.4 | 1,700.4 | 27 758 492.60 | 16 325 | 612 |
| FXRD | FXRD ETF | иф | | 102.36 | 103.38 | 102.36 | 102.90 | 102.73 | 102.88 | 102.88 | 102.73 | 102.73 | 898 921.73 | 8 750 | 682 |
| FXRL | FXRL ETF | иф | | | | | | | 4,491.0 | 4,491.0 | 4,486.5 | 4,480.5 | 0.00 | 0 | 0 |
| FXTB | FXTB ETF | иф | | 737.2 | 738.8 | 735.0 | 735.1 | 737.1 | 735.0 | 735.0 | 737.1 | 737.1 | 14 968 667.70 | 20 313 | 545 |

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 | | | | | | | | |
| RUSE | RUSE ETF | иф | | 2,600.0 | 2,633.0 | 2,566.0 | 2,630.0 | 2,601.0 | 2,632.0 | 2,632.0 | 2,601.0 | 2,601.0 | 4 027 202.50 | 1 550 | 319 |

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 | | 12,733 | 12,904 | 12,733 | 12,896 | 12,831 | 12,892 | 12,892 | 12,831 | 12,831 | 975 117.00 | 76 | 32 |
| ABT-RM | Abbott | ao | | 8,354 | 8,440 | 8,354 | 8,430 | 8,418 | 8,432 | 8,432 | 8,418 | 8,418 | 782 885.00 | 93 | 61 |
| ABBV-RM | AbbVie | ao | | 7,860 | 8,010 | 7,860 | 7,966 | 7,920 | 7,963 | 7,963 | 7,920 | 7,920 | 6 257 040.00 | 790 | 98 |
| ABMD-RM | ABIOMED | ao | | 22,987 | 23,925 | 22,987 | 23,895 | 23,752 | 23,895 | 23,895 | 23,489 | 23,533 | 4 299 134.00 | 181 | 7 |
| ACAD-RM | Acadia | ao | | 1,359 | 1,359 | 1,171 | 1,232 | 1,242 | 1,232 | 1,232 | 1,242 | 1,242 | 7 473 094.00 | 6 019 | 28 |
| ATVI-RM | Activision | ao | | 5,900 | 5,900 | 5,531 | 5,566 | 5,614 | 5,566 | 5,566 | 5,614 | 5,614 | 6 539 921.00 | 1 165 | 207 |
| ADM-RM | ADM | ao | | 4,451 | 4,483 | 4,445 | 4,481 | 4,460 | 4,482 | 4,482 | | 4,445 | 66 892.00 | 15 | 7 |
| ADBE-RM | Adobe | ao | | 40,797 | 41,248 | 40,705 | 41,099 | 40,990 | 41,179 | 41,179 | 40,990 | 40,990 | 2 418 431.00 | 59 | 25 |
| ADP-RM | ADP | ao | | 14,517 | 14,517 | 14,517 | 14,517 | 14,517 | 14,517 | 14,517 | 14,461 | 14,463 | 696 816.00 | 48 | 2 |
| AES-RM | AES Corp | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| AFL-RM | Aflac | ao | | 3,859 | 3,871 | 3,859 | 3,871 | 3,859 | 3,871 | 3,871 | 3,835 | 3,835 | 582 721.00 | 151 | 2 |
| APD-RM | AirProduct | ao | | 18,504 | 18,659 | 18,499 | 18,642 | 18,527 | 18,642 | 18,642 | 18,699 | 18,579 | 981 956.00 | 53 | 5 |
| ALB-RM | Albemarle | ao | | 15,554 | 15,887 | 15,554 | 15,834 | 15,724 | 15,861 | 15,861 | 15,724 | 15,724 | 12 028 586.00 | 765 | 28 |
| AA-RM | Alcoa | ao | | 3,561 | 3,600 | 3,520 | 3,582 | 3,570 | 3,582 | 3,582 | 3,570 | 3,570 | 4 936 941.00 | 1 385 | 59 |
| AYX-RM | Alteryx | ao | | 4,995 | 5,071 | 4,955 | 5,064 | 5,002 | 5,064 | 5,064 | 5,002 | 5,002 | 500 235.00 | 100 | 36 |
| MO-RM | Altria | ao | | 3,385 | 3,391 | 3,359 | 3,360 | 3,398 | 3,360 | 3,360 | 3,398 | 3,398 | 3 462 782.00 | 1 025 | 54 |
| AAL-RM | AmAirlines | ao | | 1,574 | 1,582 | 1,535 | 1,550 | 1,559 | 1,549 | 1,549 | 1,559 | 1,559 | 22 851 955.00 | 14 660 | 260 |
| AMZN-RM | Amazon | ao | | 233,294 | 235,805 | 232,281 | 235,132 | 233,522 | 235,111 | 235,111 | 233,522 | 233,522 | 38 764 698.00 | 166 | 111 |
| AMC-RM | AMC | ao | | 2,665 | 2,751 | 2,630 | 2,702 | 2,696 | 2,709 | 2,709 | 2,696 | 2,696 | 6 444 349.00 | 2 390 | 86 |
| AMD-RM | AMD Inc. | ao | | 7,276 | 7,401 | 7,276 | 7,389 | 7,320 | 7,389 | 7,389 | 7,320 | 7,320 | 21 990 564.00 | 3 004 | 185 |
| AEP-RM | AmericEIPw | ao | | 6,102 | 6,102 | 6,102 | 6,102 | 6,078 | 6,079 | 6,079 | | - | 6 102.00 | 1 | 1 |
| AIG-RM | AmericInt | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| AXP-RM | AmExpress | ao | | 12,502 | 12,696 | 12,500 | 12,685 | 12,519 | 12,685 | 12,685 | 12,519 | 12,519 | 2 028 055.00 | 162 | 11 |
| AMGN-RM | Amgen | ao | | 15,424 | 15,440 | 15,300 | 15,428 | 15,396 | 15,428 | 15,428 | | 15,355 | 277 120.00 | 18 | 12 |
| APH-RM | Amphenol | ao | | 5,387 | 5,387 | 5,387 | 5,387 | 5,387 | 5,387 | 5,387 | 5,412 | 5,403 | 5 387.00 | 1 | 1 |
| ADI-RM | AnalogDev | ao | | 11,986 | 11,986 | 11,986 | 11,986 | 11,986 | 11,986 | 11,986 | 12,085 | 12,083 | 11 986.00 | 1 | 1 |
| ANSS-RM | Ansys | ao | | 24,535 | 24,701 | 24,535 | 24,701 | 24,591 | 24,701 | 24,701 | 24,555 | 24,556 | 2 163 979.00 | 88 | 5 |
| ANTM-RM | Anthem | ao | | 27,350 | 27,350 | 27,055 | 27,212 | 27,117 | 27,212 | 27,212 | 27,192 | 27,037 | 4 094 690.00 | 151 | 6 |
| AOS-RM | AOSmith | ao | | 4,465 | 4,626 | 4,457 | 4,621 | 4,504 | 4,621 | 4,621 | 4,504 | 4,504 | 4 535 933.00 | 1 007 | 44 |
| APA-RM | APA Corp | ao | | 1,614 | 1,667 | 1,595 | 1,645 | 1,646 | 1,645 | 1,645 | 1,646 | 1,646 | 27 413 106.00 | 16 658 | 123 |
| AAPL-RM | Apple | ao | | 10,550 | 10,550 | 10,110 | 10,218 | 10,161 | 10,202 | 10,202 | 10,161 | 10,161 | 55 552 499.00 | 5 470 | 752 |

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 | | | | | | | | |
| AMAT-RM | AppliedMtr | ao | | 9,094 | 9,314 | 9,078 | 9,314 | 9,176 | 9,314 | 9,314 | 9,176 | 9,176 | 4 349 421.00 | 474 | 42 |
| AIZ-RM | Assurant | ao | | 11,483 | 11,556 | 11,483 | 11,556 | 11,496 | 11,556 | 11,556 | 11,492 | 11,492 | 1 390 956.00 | 121 | 3 |
| ATO-RM | AtmosEnerg | ao | | 6,711 | 6,711 | 6,446 | 6,449 | 6,535 | 6,535 | 6,535 | | 6,558 | 58 812.00 | 9 | 4 |
| T-RM | ATT | ao | | 1,970 | 1,989 | 1,970 | 1,978 | 1,980 | 1,979 | 1,979 | 1,980 | 1,980 | 7 298 361.00 | 3 686 | 260 |
| BKR-RM | Baker Hugh | ao | | 1,870 | 1,879 | 1,837 | 1,837 | 1,871 | 1,837 | 1,837 | 1,871 | 1,871 | 2 886 581.00 | 1 543 | 48 |
| BBWI-RM | Bath&BodyW | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BAX-RM | BaxterInt | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BDX-RM | BD | ao | | | | | | | 17,821 | 17,821 | 18,264 | 18,187 | 0.00 | 0 | 0 |
| BRKB-RM | BerkshireB | ao | | 19,924 | 20,114 | 19,835 | 20,114 | 19,897 | 20,114 | 20,114 | 19,897 | 19,897 | 2 885 115.00 | 145 | 16 |
| BBY-RM | BestBuy | ao | | | | | | | 7,644 | 7,644 | 7,698 | 7,696 | 0.00 | 0 | 0 |
| BYND-RM | BeyondMeat | ao | | 7,446 | 7,475 | 7,314 | 7,416 | 7,427 | 7,416 | 7,416 | 7,427 | 7,427 | 3 297 660.00 | 444 | 36 |
| BIIB-RM | Biogen | ao | | 20,128 | 20,380 | 20,128 | 20,226 | 20,271 | 20,251 | 20,251 | 20,271 | 20,271 | 39 264 223.00 | 1 937 | 100 |
| BLK-RM | BlackRock | ao | | 59,851 | 61,018 | 59,851 | 60,793 | 60,563 | 60,775 | 60,775 | 60,563 | 60,563 | 16 230 778.00 | 268 | 37 |
| BLUE-RM | Bluebird | ao | | 1,321 | 1,353 | 1,308 | 1,308 | 1,330 | 1,310 | 1,310 | 1,330 | 1,330 | 606 675.00 | 456 | 52 |
| BMY-RM | BMS Co | ao | | 4,263 | 4,314 | 4,263 | 4,314 | 4,301 | 4,314 | 4,314 | 4,301 | 4,301 | 2 296 570.00 | 534 | 58 |
| BK-RM | BNYMellon | ao | | 3,822 | 3,923 | 3,822 | 3,918 | 3,871 | 3,918 | 3,918 | 3,778 | 3,786 | 23 226.00 | 6 | 5 |
| BA-RM | Boeing | ao | | 16,421 | 16,421 | 16,152 | 16,230 | 16,304 | 16,231 | 16,231 | 16,304 | 16,304 | 12 080 998.00 | 741 | 171 |
| BAC-RM | BOfAmerica | ao | | 3,145 | 3,239 | 3,140 | 3,210 | 3,187 | 3,214 | 3,214 | 3,187 | 3,187 | 1 370 618.00 | 430 | 75 |
| BKNG-RM | Booking | ao | | | | | | | 178,000 | 178,000 | 177,491 | 177,920 | 0.00 | 0 | 0 |
| BWA-RM | BorgWarner | ao | | 3,262 | 3,329 | 3,262 | 3,262 | 3,289 | 3,249 | 3,249 | 3,289 | 3,289 | 5 130 454.00 | 1 560 | 18 |
| BSX-RM | BostonSci | ao | | 3,247 | 3,247 | 3,064 | 3,116 | 3,109 | 3,116 | 3,116 | | 3,137 | 192 741.00 | 62 | 11 |
| AVGO-RM | Broadcom | ao | | 34,580 | 35,106 | 34,509 | 35,104 | 34,702 | 35,104 | 35,104 | 34,702 | 34,702 | 5 066 473.00 | 146 | 24 |
| BFB-RM | BrownFormB | ao | | 4,552 | 5,148 | 4,552 | 4,855 | 4,897 | 4,855 | 4,855 | | 4,964 | 14 555.00 | 3 | 3 |
| COG-RM | Cabot Corp | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CZR-RM | CaesarsEnt | ao | | | | | | | 8,752 | 8,752 | | - | 0.00 | 0 | 0 |
| CPB-RM | Campbell | ao | | 3,039 | 3,072 | 3,039 | 3,039 | 3,049 | 3,039 | 3,039 | 3,040 | 3,039 | 155 517.00 | 51 | 5 |
| COF-RM | CapitOneF | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CAH-RM | CardinalHI | ao | | 3,615 | 3,615 | 3,561 | 3,585 | 3,607 | 3,589 | 3,589 | | 3,717 | 46 889.00 | 13 | 4 |
| CARR-RM | Carrier | ao | | | | | | | 3,767 | 3,767 | | - | 0.00 | 0 | 0 |
| CAT-RM | CAT | ao | | 13,988 | 14,142 | 13,839 | 14,030 | 14,051 | 14,030 | 14,030 | 14,051 | 14,051 | 4 749 248.00 | 338 | 57 |
| CNC-RM | Centene | ao | | 4,510 | 4,584 | 4,510 | 4,510 | 4,556 | 4,510 | 4,510 | | - | 3 885 950.00 | 853 | 8 |
| CNP-RM | CentPointE | ao | | | | | | 1,852 | 1,852 | 1,852 | | - | 0.00 | 0 | 0 |
| CERN-RM | CernerCorp | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CF-RM | CF Industr | ao | | 4,384 | 4,452 | 4,384 | 4,450 | 4,419 | 4,450 | 4,450 | 4,419 | 4,419 | 4 728 387.00 | 1 070 | 21 |

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 | | | | | | | | |
| CHTR-RM | Charter | ao | | | | | | | 53,396 | 53,396 | | 54,584 | 0.00 | 0 | 0 |
| CVX-RM | Chevron | ao | | 7,647 | 7,803 | 7,629 | 7,699 | 7,723 | 7,709 | 7,709 | 7,723 | 7,723 | 3 429 181.00 | 444 | 73 |
| SCHW-RM | ChrlSchwab | ao | | | | | | | 5,302 | 5,302 | 5,521 | 5,514 | 0.00 | 0 | 0 |
| CHRW-RM | CHRobinson | ao | | | | | | | 6,301 | 6,301 | 6,365 | 6,365 | 0.00 | 0 | 0 |
| CI-RM | Cigna Corp | ao | | 14,542 | 14,687 | 14,479 | 14,687 | 14,553 | 14,649 | 14,649 | 14,553 | 14,553 | 3 725 527.00 | 256 | 13 |
| CINF-RM | CincinnatiF | ao | | 8,250 | 8,337 | 8,250 | 8,337 | 8,265 | 8,337 | 8,337 | 8,325 | 8,257 | 49 587.00 | 6 | 2 |
| CNK-RM | Cinemark | ao | | 1,482 | 1,629 | 1,482 | 1,544 | 1,537 | 1,545 | 1,545 | 1,537 | 1,537 | 2 319 516.00 | 1 510 | 116 |
| CTAS-RM | CintasCorp | ao | | 28,022 | 28,022 | 28,022 | 28,022 | 28,022 | 28,022 | 28,022 | 27,713 | 27,863 | 112 088.00 | 4 | 1 |
| CSCO-RM | Cisco | ao | | 3,959 | 3,980 | 3,916 | 3,973 | 3,950 | 3,974 | 3,974 | | 3,944 | 430 600.00 | 109 | 55 |
| C-RM | Citigroup | ao | | 5,198 | 5,269 | 5,198 | 5,246 | 5,246 | 5,246 | 5,246 | 5,246 | 5,246 | 739 683.00 | 141 | 25 |
| CFG-RM | CitizFinGr | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CLF-RM | Cliffs | ao | | 1,441 | 1,503 | 1,423 | 1,501 | 1,456 | 1,503 | 1,503 | 1,456 | 1,456 | 133 537.00 | 92 | 18 |
| CLX-RM | Clorox | ao | | 11,912 | 11,979 | 11,819 | 11,822 | 11,920 | 11,822 | 11,822 | 11,920 | 11,920 | 4 481 800.00 | 376 | 19 |
| CLOV-RM | Clover | ao | | 506 | 536 | 503 | 521 | 521 | 521 | 521 | 521 | 521 | 14 018 065.00 | 26 927 | 186 |
| CME-RM | CME | ao | | 14,241 | 14,273 | 14,172 | 14,273 | 14,236 | 14,273 | 14,273 | 14,377 | 14,302 | 1 025 012.00 | 72 | 5 |
| CMS-RM | CMSEnergy | ao | | 4,413 | 4,456 | 4,411 | 4,456 | 4,422 | 4,427 | 4,427 | | - | 3 979 800.00 | 900 | 6 |
| KO-RM | Coca-Cola | ao | | 3,890 | 3,890 | 3,829 | 3,866 | 3,856 | 3,866 | 3,866 | 3,856 | 3,856 | 6 316 743.00 | 1 640 | 229 |
| CTSH-RM | CognizTS A | ao | | | | | | | 5,473 | 5,473 | | - | 0.00 | 0 | 0 |
| COIN-RM | Coinbase | ao | | 16,674 | 17,225 | 16,650 | 17,028 | 16,923 | 17,042 | 17,042 | 16,923 | 16,923 | 22 220 168.00 | 1 313 | 168 |
| CL-RM | Colgate | ao | | 5,461 | 5,485 | 5,395 | 5,396 | 5,458 | 5,396 | 5,396 | 5,458 | 5,458 | 2 183 051.00 | 400 | 40 |
| CMCSA-RM | Comcast | ao | | 3,912 | 4,122 | 3,912 | 4,097 | 4,059 | 4,097 | 4,097 | | 4,113 | 36 532.00 | 9 | 6 |
| CAG-RM | ConagraBr | ao | | 2,475 | 2,500 | 2,453 | 2,500 | 2,461 | 2,500 | 2,500 | | - | 221 460.00 | 90 | 3 |
| ED-RM | ConEdison | ao | | 5,323 | 5,323 | 5,323 | 5,323 | 5,323 | 5,323 | 5,323 | 5,238 | 5,228 | 5 323.00 | 1 | 1 |
| COP-RM | ConocoPhil | ao | | 5,186 | 5,277 | 5,186 | 5,202 | 5,232 | 5,202 | 5,202 | 5,232 | 5,232 | 10 233 833.00 | 1 956 | 51 |
| WISH-RM | ContextLog | ao | | 363 | 365 | 345 | 352 | 355 | 352 | 352 | 355 | 355 | 12 649 245.00 | 35 663 | 482 |
| CPRT-RM | Copart | ao | | | | | | | 10,083 | 10,083 | | 10,430 | 0.00 | 0 | 0 |
| GLW-RM | Corning | ao | | 2,666 | 2,684 | 2,646 | 2,684 | 2,683 | 2,684 | 2,684 | 2,683 | 2,683 | 269 566.00 | 101 | 8 |
| CTVA-RM | CortevaInc | ao | | | | | | | 3,199 | 3,199 | | - | 0.00 | 0 | 0 |
| COST-RM | Costco | ao | | 32,067 | 32,067 | 31,933 | 31,933 | 32,030 | 31,933 | 31,933 | 32,195 | 32,019 | 1 537 423.00 | 48 | 6 |
| COTY-RM | Coty | ao | | 564 | 609 | 564 | 593 | 592 | 593 | 593 | | 587 | 148 654.00 | 251 | 55 |
| CSX-RM | CSX Corp | ao | | 2,223 | 2,223 | 2,223 | 2,223 | 2,223 | 2,223 | 2,223 | | - | 4 446.00 | 2 | 2 |
| CVS-RM | CVS Health | ao | | 6,060 | 6,100 | 6,060 | 6,060 | 6,087 | 6,090 | 6,090 | 6,105 | 6,098 | 109 567.00 | 18 | 8 |
| DHR-RM | DanaherCor | ao | | 21,751 | 21,933 | 21,747 | 21,933 | 21,760 | 21,933 | 21,933 | 21,760 | 21,760 | 8 246 935.00 | 379 | 14 |
| DAL-RM | Delta Air | ao | | 3,286 | 3,304 | 3,248 | 3,248 | 3,276 | 3,248 | 3,248 | 3,276 | 3,276 | 2 739 181.00 | 837 | 18 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| DVN-RM | Devon | ao | | 2,731 | 2,899 | 2,731 | 2,874 | 2,853 | 2,874 | 2,874 | 2,853 | 2,853 | 8 441 414.00 | 2 959 | 37 |
| DXCM-RM | DexCom | ao | | 37,994 | 39,154 | 37,994 | 39,154 | 38,563 | 39,154 | 39,154 | 39,313 | 39,313 | 231 378.00 | 6 | 5 |
| FANG-RM | DiamondbEn | ao | | 7,482 | 7,653 | 7,482 | 7,548 | 7,612 | 7,548 | 7,548 | 7,612 | 7,612 | 37 811 159.00 | 4 967 | 58 |
| DFS-RM | DiscoveFin | ao | | 9,215 | 9,251 | 9,215 | 9,251 | 9,233 | 9,251 | 9,251 | | - | 1 477 280.00 | 160 | 2 |
| DISCA-RM | Discovery | ao | | 1,851 | 1,900 | 1,845 | 1,900 | 1,866 | 1,900 | 1,900 | 1,866 | 1,866 | 2 951 579.00 | 1 588 | 95 |
| DISH-RM | DISH Net A | ao | | 3,275 | 3,275 | 3,275 | 3,275 | 3,275 | 3,275 | 3,275 | | - | 3 275.00 | 1 | 1 |
| DIS-RM | Disney | ao | | 12,581 | 12,689 | 12,569 | 12,682 | 12,653 | 12,685 | 12,685 | 12,653 | 12,653 | 2 821 581.00 | 223 | 30 |
| DG-RM | DollarGnrl | ao | | 15,033 | 15,033 | 14,910 | 14,910 | 14,952 | 14,921 | 14,921 | | 15,400 | 59 809.00 | 4 | 4 |
| DLTR-RM | DollarTree | ao | | 7,148 | 7,202 | 7,148 | 7,162 | 7,162 | 7,162 | 7,162 | | - | 3 072 484.00 | 429 | 8 |
| D-RM | DominionEn | ao | | 5,336 | 5,336 | 5,284 | 5,284 | 5,314 | 5,284 | 5,284 | | - | 749 247.00 | 141 | 6 |
| DOV-RM | DoverCorp | ao | | 11,333 | 11,379 | 11,333 | 11,379 | 11,347 | 11,379 | 11,379 | 11,376 | 11,356 | 2 201 408.00 | 194 | 3 |
| DOW-RM | Dow | ao | | 4,261 | 4,287 | 4,240 | 4,286 | 4,259 | 4,287 | 4,287 | 4,262 | 4,257 | 72 404.00 | 17 | 7 |
| DHI-RM | DRHorton | ao | | 6,049 | 6,058 | 5,971 | 6,017 | 6,056 | 6,017 | 6,017 | 6,056 | 6,056 | 2 437 573.00 | 403 | 43 |
| DUK-RM | DukeEnergy | ao | | 7,279 | 7,279 | 7,279 | 7,279 | 7,331 | 7,279 | 7,279 | | - | 7 279.00 | 1 | 1 |
| DD-RM | DuPont | ao | | 4,780 | 5,163 | 4,780 | 5,163 | 5,043 | 5,163 | 5,163 | | 5,122 | 433 690.00 | 86 | 15 |
| DXC-RM | DXC Techn | ao | | 2,513 | 2,513 | 2,513 | 2,513 | 2,513 | 2,513 | 2,513 | | - | 628 250.00 | 250 | 1 |
| EA-RM | EA Inc. | ao | | 10,363 | 10,487 | 10,363 | 10,415 | 10,408 | 10,415 | 10,415 | 10,408 | 10,408 | 1 800 583.00 | 173 | 30 |
| EBAY-RM | eBay | ao | | 4,961 | 5,092 | 4,961 | 5,083 | 5,002 | 5,085 | 5,085 | 5,002 | 5,002 | 1 395 311.00 | 280 | 30 |
| ECL-RM | Ecolab Inc | ao | | | | | | | 15,434 | 15,434 | 16,027 | 15,853 | 0.00 | 0 | 0 |
| EW-RM | EdwardsLif | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| EHTH-RM | eHealth | ao | | 3,056 | 3,056 | 2,861 | 2,957 | 2,961 | 2,965 | 2,965 | 2,961 | 2,961 | 1 566 235.00 | 529 | 35 |
| EMR-RM | Emerson | ao | | 6,771 | 6,800 | 6,768 | 6,793 | 6,775 | 6,775 | 6,775 | 6,805 | 6,777 | 1 592 074.00 | 235 | 8 |
| ENPH-RM | Enphase | ao | | 10,604 | 10,638 | 10,554 | 10,554 | 10,630 | 10,554 | 10,554 | 10,976 | 10,630 | 1 700 843.00 | 160 | 8 |
| EOG-RM | EOG Res | ao | | 6,338 | 6,369 | 6,327 | 6,347 | 6,357 | 6,349 | 6,349 | 6,357 | 6,357 | 23 512 987.00 | 3 699 | 34 |
| ETSY-RM | Etsy Inc | ao | | 14,613 | 14,699 | 14,610 | 14,692 | 14,672 | 14,693 | 14,693 | | - | 3 961 340.00 | 270 | 7 |
| EXC-RM | Exelon | ao | | 3,512 | 3,532 | 3,503 | 3,507 | 3,515 | 3,520 | 3,520 | 3,515 | 3,515 | 22 317 640.00 | 6 350 | 47 |
| EXPE-RM | ExpediaGrp | ao | | | | | | | 12,354 | 12,354 | | - | 0.00 | 0 | 0 |
| EXPD-RM | Expeditors | ao | | 8,338 | 8,365 | 8,338 | 8,365 | 8,343 | 8,343 | 8,343 | 8,469 | 8,466 | 41 717.00 | 5 | 2 |
| XOM-RM | ExxonMobil | ao | | 4,470 | 4,544 | 4,470 | 4,489 | 4,525 | 4,498 | 4,498 | 4,525 | 4,525 | 33 504 623.00 | 7 404 | 185 |
| FFIV-RM | F5Networks | ao | | 14,304 | 14,304 | 14,304 | 14,304 | 14,304 | 14,304 | 14,304 | 14,491 | 14,530 | 715 200.00 | 50 | 1 |
| FB-RM | Facebook | ao | | 25,269 | 25,269 | 23,686 | 24,055 | 24,007 | 24,046 | 24,046 | 24,007 | 24,007 | 173 110 996.00 | 7 211 | 1 640 |
| FAST-RM | Fastenal | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| FSLY-RM | Fastly A | ao | | 2,686 | 2,773 | 2,680 | 2,773 | 2,720 | 2,773 | 2,773 | 2,720 | 2,720 | 8 240 547.00 | 3 030 | 46 |
| FDX-RM | FedEx | ao | | 15,778 | 16,362 | 15,700 | 16,263 | 15,926 | 16,263 | 16,263 | 15,926 | 15,926 | 6 051 914.00 | 380 | 59 |

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 | | | | | | | | |
| FIS-RM | FidelityNI | ao | | 8,771 | 8,771 | 8,771 | 8,771 | 8,771 | 8,771 | 8,771 | | - | 613 970.00 | 70 | 1 |
| FITB-RM | FifthThird | ao | | | | | | | 3,186 | 3,186 | | - | 0.00 | 0 | 0 |
| FE-RM | FirstEnergy | ao | | 2,641 | 2,641 | 2,641 | 2,641 | 2,641 | 2,641 | 2,641 | | - | 52 820.00 | 20 | 2 |
| FSLR-RM | FirstSolar | ao | | 6,893 | 6,969 | 6,889 | 6,969 | 6,948 | 6,969 | 6,969 | 6,949 | 6,949 | 750 436.00 | 108 | 6 |
| FISV-RM | Fiserv | ao | | 7,834 | 7,834 | 7,834 | 7,834 | 7,834 | 7,834 | 7,834 | 7,949 | 7,950 | 31 336.00 | 4 | 2 |
| IFF-RM | Flav&Frag | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| F-RM | Ford Motor | ao | | 1,016 | 1,052 | 1,016 | 1,029 | 1,042 | 1,030 | 1,030 | 1,042 | 1,042 | 22 912 572.00 | 22 003 | 334 |
| FTV-RM | FortiveCor | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| FOX-RM | Fox | ao | | 2,792 | 2,804 | 2,792 | 2,804 | 2,804 | 2,804 | 2,804 | | 2,638 | 114 952.00 | 41 | 2 |
| BEN-RM | FranklinR | ao | | 2,152 | 2,157 | 2,152 | 2,157 | 2,184 | 2,157 | 2,157 | 2,177 | 2,184 | 32 350.00 | 15 | 5 |
| FCX-RM | Freeport | ao | | 2,450 | 2,450 | 2,305 | 2,361 | 2,355 | 2,362 | 2,362 | 2,355 | 2,355 | 36 218 010.00 | 15 379 | 242 |
| FNKO-RM | Funko A | ao | | 1,320 | 1,337 | 1,320 | 1,335 | 1,321 | 1,336 | 1,336 | 1,361 | 1,337 | 69 992.00 | 53 | 4 |
| GTHX-RM | G1 Therap | ao | | 920 | 967 | 885 | 891 | 909 | 891 | 891 | 909 | 909 | 12 505 848.00 | 13 760 | 772 |
| GPS-RM | Gap | ao | | 1,688 | 1,755 | 1,688 | 1,733 | 1,736 | 1,732 | 1,732 | 1,736 | 1,736 | 4 883 181.00 | 2 813 | 127 |
| GE-RM | GE Co | ao | | 7,588 | 7,660 | 7,569 | 7,645 | 7,641 | 7,645 | 7,645 | | 7,686 | 343 859.00 | 45 | 17 |
| GD-RM | GenDynamic | ao | | 14,365 | 14,365 | 14,365 | 14,365 | 14,365 | 14,365 | 14,365 | 14,382 | 14,330 | 517 140.00 | 36 | 1 |
| GIS-RM | GenerMills | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GPC-RM | GenuinePar | ao | | 8,812 | 8,981 | 8,812 | 8,969 | 8,893 | 8,973 | 8,973 | 8,905 | 8,886 | 1 947 615.00 | 219 | 7 |
| GILD-RM | Gilead | ao | | 4,931 | 4,936 | 4,893 | 4,914 | 4,951 | 4,914 | 4,914 | 4,951 | 4,951 | 34 387.00 | 7 | 5 |
| GM-RM | GM Co | ao | | 3,930 | 3,974 | 3,895 | 3,913 | 3,941 | 3,913 | 3,913 | 3,941 | 3,941 | 24 445 489.00 | 6 203 | 153 |
| GS-RM | GoldmanSac | ao | | 27,248 | 27,976 | 27,248 | 27,976 | 27,553 | 27,965 | 27,965 | 27,553 | 27,553 | 20 830 104.00 | 756 | 46 |
| GT-RM | Goodyear | ao | | 1,398 | 1,411 | 1,380 | 1,382 | 1,405 | 1,382 | 1,382 | 1,405 | 1,405 | 2 828 990.00 | 2 014 | 119 |
| GOOG-RM | Google C | ao | | 195,009 | 197,103 | 194,150 | 196,500 | 195,564 | 196,500 | 196,500 | 195,564 | 195,564 | 34 613 860.00 | 177 | 100 |
| HAL-RM | Halliburt | ao | | 1,674 | 1,722 | 1,674 | 1,696 | 1,701 | 1,696 | 1,696 | 1,701 | 1,701 | 27 741 308.00 | 16 289 | 186 |
| HBI-RM | Hanesbrand | ao | | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | | - | 1 248.00 | 1 | 1 |
| HIG-RM | Hartford | ao | | 5,086 | 5,095 | 5,018 | 5,018 | 5,078 | 5,072 | 5,072 | | - | 4 772 950.00 | 940 | 9 |
| HRTX-RM | HeronTx | ao | | 784 | 792 | 728 | 731 | 763 | 731 | 731 | 763 | 763 | 26 140 519.00 | 34 416 | 143 |
| HSY-RM | Hershey | ao | | | | | | | 12,323 | 12,323 | | 12,696 | 0.00 | 0 | 0 |
| HES-RM | HessCorp | ao | | 6,033 | 6,102 | 6,033 | 6,095 | 6,083 | 6,095 | 6,095 | | - | 4 975 907.00 | 818 | 9 |
| HLT-RM | HiltonWrld | ao | | 10,014 | 10,059 | 10,012 | 10,059 | 10,033 | 10,054 | 10,054 | | - | 3 210 640.00 | 320 | 4 |
| HOLX-RM | Hologic | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| HD-RM | Home Depot | ao | | 23,632 | 23,945 | 23,632 | 23,945 | 23,827 | 23,945 | 23,945 | 23,827 | 23,827 | 10 269 508.00 | 431 | 36 |
| HON-RM | Honeywell | ao | | 15,627 | 15,627 | 15,541 | 15,556 | 15,566 | 15,556 | 15,556 | 15,583 | 15,577 | 1 011 775.00 | 65 | 3 |
| HRL-RM | HormelFood | ao | | 3,005 | 3,018 | 2,980 | 2,991 | 3,000 | 2,985 | 2,985 | 3,000 | 3,000 | 1 780 772.00 | 594 | 25 |

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 | | | | | | | | |
| HWM-RM | HowmetAero | ao | | 2,320 | 2,321 | 2,293 | 2,293 | 2,308 | 2,295 | 2,295 | | - | 50 776.00 | 22 | 6 |
| HPQ-RM | HP | ao | | 2,030 | 2,052 | 2,030 | 2,042 | 2,046 | 2,042 | 2,042 | 2,046 | 2,046 | 489 835.00 | 240 | 65 |
| HPE-RM | HPE | ao | | 1,039 | 1,085 | 1,039 | 1,085 | 1,084 | 1,085 | 1,085 | 1,084 | 1,084 | 2 199 754.00 | 2 039 | 57 |
| HUM-RM | Humana | ao | | 28,186 | 28,186 | 28,186 | 28,186 | 28,186 | 28,186 | 28,186 | 29,180 | 30,366 | 28 186.00 | 1 | 1 |
| HBAN-RM | Huntington | ao | | 1,151 | 1,164 | 1,151 | 1,164 | 1,158 | 1,164 | 1,164 | | 1,152 | 32 433.00 | 28 | 13 |
| IBM-RM | IBM | ao | | 10,390 | 10,560 | 10,366 | 10,400 | 10,441 | 10,401 | 10,401 | 10,441 | 10,441 | 14 982 252.00 | 1 435 | 116 |
| ILMN-RM | Illumina | ao | | 27,700 | 28,544 | 27,672 | 28,434 | 28,169 | 28,435 | 28,435 | 28,169 | 28,169 | 4 366 185.00 | 155 | 22 |
| INCY-RM | Incyte | ao | | 4,989 | 4,989 | 4,741 | 4,741 | 4,820 | 4,746 | 4,746 | 4,820 | 4,820 | 2 429 314.00 | 504 | 33 |
| IR-RM | IngersollR | ao | | 3,721 | 3,721 | 3,721 | 3,721 | 3,721 | 3,721 | 3,721 | | - | 3 721.00 | 1 | 1 |
| ICE-RM | InteExchan | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| INTC-RM | Intel | ao | | 3,852 | 3,911 | 3,852 | 3,901 | 3,896 | 3,901 | 3,901 | 3,896 | 3,896 | 6 381 135.00 | 1 638 | 170 |
| IPG-RM | Interpubl | ao | | 2,748 | 2,748 | 2,748 | 2,748 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 678 756.00 | 247 | 13 |
| IP-RM | IntPaperCo | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| INTU-RM | Intuit | ao | | 38,439 | 38,439 | 38,439 | 38,439 | 38,439 | 38,439 | 38,439 | 38,870 | 38,876 | 38 439.00 | 1 | 1 |
| ISRG-RM | Intuitive | ao | | 27,111 | 27,111 | 23,501 | 24,130 | 23,720 | 24,130 | 24,130 | 23,720 | 23,720 | 3 367 907.00 | 142 | 36 |
| ITW-RM | ITW | ao | | 15,074 | 15,074 | 15,074 | 15,074 | 15,074 | 15,074 | 15,074 | | 15,633 | 602 960.00 | 40 | 1 |
| JNJ-RM | J&J | ao | | 11,559 | 11,648 | 11,558 | 11,617 | 11,602 | 11,615 | 11,615 | 11,602 | 11,602 | 857 884.00 | 74 | 33 |
| J-RM | JacobsEngG | ao | | 9,479 | 9,639 | 9,477 | 9,637 | 9,581 | 9,638 | 9,638 | 9,574 | 9,564 | 3 640 880.00 | 380 | 7 |
| JPM-RM | JPMorgan | ao | | 12,027 | 12,264 | 12,027 | 12,264 | 12,140 | 12,264 | 12,264 | | 12,135 | 315 628.00 | 26 | 10 |
| JNPR-RM | JuniperNet | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| K-RM | Kellogg | ao | | 4,680 | 4,687 | 4,675 | 4,685 | 4,682 | 4,685 | 4,685 | 4,644 | 4,679 | 56 184.00 | 12 | 6 |
| KEY-RM | KeyCorp | ao | | 1,633 | 1,653 | 1,626 | 1,653 | 1,639 | 1,653 | 1,653 | | 1,641 | 88 299.00 | 54 | 17 |
| KMB-RM | KimberlyCl | ao | | 9,639 | 9,639 | 9,547 | 9,547 | 9,571 | 9,552 | 9,552 | 9,631 | 9,635 | 76 565.00 | 8 | 6 |
| KMI-RM | KinderM P | ao | | 1,244 | 1,249 | 1,221 | 1,221 | 1,243 | 1,221 | 1,221 | 1,243 | 1,243 | 2 617 221.00 | 2 105 | 15 |
| KLAC-RM | KLACorp | ao | | 24,181 | 24,184 | 24,181 | 24,184 | 24,182 | 24,182 | 24,182 | 23,854 | 23,865 | 870 534.00 | 36 | 2 |
| KHC-RM | KraftHeinz | ao | | 2,666 | 2,697 | 2,666 | 2,679 | 2,683 | 2,679 | 2,679 | 2,683 | 2,683 | 3 777 462.00 | 1 408 | 75 |
| LRCX-RM | LamRsrch | ao | | 40,104 | 40,694 | 40,048 | 40,501 | 40,254 | 40,498 | 40,498 | 40,254 | 40,254 | 12 156 640.00 | 302 | 128 |
| RL-RM | Lauren | ao | | 8,550 | 8,550 | 8,550 | 8,550 | 8,550 | 8,550 | 8,550 | 8,253 | 8,279 | 213 750.00 | 25 | 3 |
| LEG-RM | Legg&Platt | ao | | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,340 | 3,310 | 3,310 | 3 340.00 | 1 | 1 |
| LEN-RM | LennarCo A | ao | | | | | | | 6,846 | 6,846 | | - | 0.00 | 0 | 0 |
| LLY-RM | Lilly | ao | | 16,390 | 16,544 | 16,390 | 16,544 | 16,514 | 16,536 | 16,536 | 16,685 | 16,515 | 1 618 357.00 | 98 | 9 |
| LNC-RM | Lincoln | ao | | 5,172 | 5,172 | 5,172 | 5,172 | 5,172 | 5,172 | 5,172 | 4,888 | 5,214 | 5 172.00 | 1 | 1 |
| LYV-RM | LiveNation | ao | | 7,119 | 7,207 | 7,119 | 7,207 | 7,163 | 7,207 | 7,207 | | - | 1 575 860.00 | 220 | 2 |
| LTHM-RM | Livent | ao | | 1,664 | 1,710 | 1,653 | 1,708 | 1,681 | 1,708 | 1,708 | 1,681 | 1,681 | 3 732 907.00 | 2 220 | 29 |

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 | | | | | | | | |
| LMT-RM | Lockheed | ao | | 25,029 | 25,375 | 25,001 | 25,337 | 25,166 | 25,337 | 25,337 | 25,166 | 25,166 | 6 668 858.00 | 265 | 16 |
| LOW-RM | Lowe's | ao | | 14,862 | 14,974 | 14,862 | 14,971 | 14,891 | 14,971 | 14,971 | 14,891 | 14,891 | 10 006 692.00 | 672 | 63 |
| LUMN-RM | Lumen | ao | | 942 | 951 | 927 | 938 | 936 | 937 | 937 | 936 | 936 | 2 180 018.00 | 2 328 | 65 |
| LVS-RM | LVSands | ao | | 2,735 | 2,750 | 2,664 | 2,741 | 2,715 | 2,741 | 2,741 | 2,715 | 2,715 | 12 663 848.00 | 4 668 | 192 |
| M-RM | Macy's | ao | | 1,664 | 1,676 | 1,636 | 1,657 | 1,652 | 1,657 | 1,657 | 1,652 | 1,652 | 14 109 297.00 | 8 539 | 84 |
| MRO-RM | MarathnOil | ao | | 1,076 | 1,134 | 1,075 | 1,114 | 1,096 | 1,124 | 1,124 | 1,096 | 1,096 | 13 596 495.00 | 12 417 | 110 |
| MPC-RM | Marathon | ao | | 4,554 | 4,656 | 4,554 | 4,573 | 4,633 | 4,576 | 4,576 | 4,633 | 4,633 | 1 959 836.00 | 423 | 21 |
| MAR-RM | Marriott A | ao | | 11,281 | 11,283 | 11,238 | 11,257 | 11,265 | 11,249 | 11,249 | 11,265 | 11,265 | 946 253.00 | 84 | 12 |
| MA-RM | Master A | ao | | 25,574 | 25,574 | 24,915 | 25,000 | 25,135 | 25,000 | 25,000 | 25,135 | 25,135 | 3 016 178.00 | 120 | 28 |
| MKC-RM | McCormick | ao | | 6,236 | 6,237 | 6,236 | 6,237 | 6,236 | 6,236 | 6,236 | 5,922 | 5,934 | 93 544.00 | 15 | 2 |
| MCD-RM | McDonald's | ao | | 17,699 | 17,800 | 17,645 | 17,800 | 17,702 | 17,800 | 17,800 | 17,702 | 17,702 | 4 390 158.00 | 248 | 41 |
| MRK-RM | Merck & Co | ao | | 6,240 | 6,240 | 5,926 | 5,926 | 6,015 | 5,926 | 5,926 | 6,015 | 6,015 | 38 817 496.00 | 6 454 | 266 |
| MET-RM | MetLife | ao | | | | | | | 4,516 | 4,516 | 4,578 | 4,578 | 0.00 | 0 | 0 |
| MGM-RM | MGMResorts | ao | | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,165 | 3,273 | 219 252.00 | 66 | 5 |
| MU-RM | Micron | ao | | 5,123 | 5,160 | 5,046 | 5,107 | 5,122 | 5,107 | 5,107 | 5,122 | 5,122 | 12 902 910.00 | 2 519 | 297 |
| MSFT-RM | Microsoft | ao | | 20,595 | 20,910 | 20,545 | 20,910 | 20,663 | 20,905 | 20,905 | 20,663 | 20,663 | 12 914 540.00 | 625 | 188 |
| MSTR-RM | MicroStr | ao | | 43,916 | 46,259 | 43,916 | 45,700 | 45,474 | 45,700 | 45,700 | 45,474 | 45,474 | 38 800 730.00 | 853 | 242 |
| MRNA-RM | Moderna | ao | | 23,061 | 24,425 | 23,061 | 23,830 | 23,973 | 23,871 | 23,871 | 23,973 | 23,973 | 176 006 762.00 | 7 342 | 989 |
| TAP-RM | MolsonCo B | ao | | | | | | | 3,458 | 3,458 | | - | 0.00 | 0 | 0 |
| MDLZ-RM | Mondelez | ao | | 4,200 | 4,200 | 4,198 | 4,198 | 4,233 | 4,273 | 4,273 | 4,234 | 4,232 | 8 398.00 | 2 | 2 |
| MNST-RM | Monster | ao | | 6,452 | 6,484 | 6,429 | 6,484 | 6,465 | 6,484 | 6,484 | 6,503 | 6,522 | 213 360.00 | 33 | 5 |
| MS-RM | MorganStan | ao | | 7,069 | 7,147 | 7,063 | 7,140 | 7,129 | 7,140 | 7,140 | 7,129 | 7,129 | 1 753 802.00 | 246 | 18 |
| MOS-RM | Mosaic | ao | | 2,771 | 2,815 | 2,737 | 2,800 | 2,797 | 2,800 | 2,800 | 2,797 | 2,797 | 4 487 866.00 | 1 602 | 28 |
| MSCI-RM | MSCI | ao | | 43,056 | 43,570 | 43,056 | 43,498 | 43,406 | 43,524 | 43,524 | 43,422 | 43,193 | 3 993 393.00 | 92 | 7 |
| NTAP-RM | NetApp | ao | | 6,473 | 6,570 | 6,464 | 6,464 | 6,551 | 6,464 | 6,464 | 6,542 | 6,558 | 104 811.00 | 16 | 4 |
| NFLX-RM | Netflix | ao | | 44,045 | 45,645 | 43,940 | 45,584 | 44,681 | 45,540 | 45,540 | 44,681 | 44,681 | 24 261 967.00 | 543 | 143 |
| NWL-RM | NewellBrnd | ao | | 1,601 | 1,616 | 1,590 | 1,616 | 1,605 | 1,616 | 1,616 | 1,605 | 1,605 | 41 908.00 | 26 | 8 |
| NEM-RM | Newmont | ao | | 3,936 | 3,988 | 3,856 | 3,875 | 3,903 | 3,869 | 3,869 | 3,903 | 3,903 | 3 582 884.00 | 918 | 131 |
| NWS-RM | NewsCorp B | ao | | 1,706 | 1,716 | 1,706 | 1,708 | 1,716 | 1,716 | 1,716 | 1,712 | 1,714 | 912 682.00 | 532 | 3 |
| NEE-RM | NextEra En | ao | | 5,738 | 5,840 | 5,738 | 5,765 | 5,798 | 5,765 | 5,765 | 5,798 | 5,798 | 945 012.00 | 163 | 33 |
| NKE-RM | NIKE | ao | | 10,743 | 10,910 | 10,720 | 10,878 | 10,853 | 10,898 | 10,898 | 10,853 | 10,853 | 2 919 491.00 | 269 | 53 |
| NI-RM | NiSource | ao | | | | | | | 1,779 | 1,779 | | - | 0.00 | 0 | 0 |
| NOC-RM | Northrop | ao | | 26,600 | 26,742 | 26,420 | 26,742 | 26,515 | 26,742 | 26,742 | 26,519 | 26,470 | 3 765 098.00 | 142 | 8 |
| NLOK-RM | Norton | ao | | 1,811 | 1,829 | 1,810 | 1,827 | 1,823 | 1,827 | 1,827 | | 1,858 | 30 994.00 | 17 | 8 |

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 | | | | | | | | |
| NOV-RM | NOV Inc. | ao | | 951 | 1,029 | 951 | 1,024 | 1,014 | 1,024 | 1,024 | | - | 265 541.00 | 262 | 12 |
| NRG-RM | NrgEnergy | ao | | | | | | | 2,944 | 2,944 | | - | 0.00 | 0 | 0 |
| NUE-RM | Nucor | ao | | 7,002 | 7,098 | 6,989 | 7,098 | 7,033 | 7,098 | 7,098 | 7,033 | 7,033 | 1 856 668.00 | 264 | 28 |
| NVDA-RM | NVIDIA | ao | | 14,400 | 14,824 | 14,350 | 14,782 | 14,552 | 14,766 | 14,766 | 14,552 | 14,552 | 39 216 604.00 | 2 695 | 460 |
| NVR-RM | NVR | ao | | 341,510 | 341,510 | 341,510 | 341,510 | 341,510 | 341,510 | 341,510 | | 363,612 | 341 510.00 | 1 | 1 |
| OXY-RM | Occidental | ao | | 2,310 | 2,423 | 2,308 | 2,380 | 2,364 | 2,380 | 2,380 | 2,364 | 2,364 | 80 392 158.00 | 33 999 | 388 |
| OKE-RM | ONEOK | ao | | 4,374 | 4,455 | 4,370 | 4,437 | 4,387 | 4,437 | 4,437 | 4,387 | 4,387 | 1 255 692.00 | 285 | 19 |
| ORCL-RM | Oracle | ao | | 6,117 | 6,940 | 6,117 | 6,626 | 6,585 | 6,626 | 6,626 | 6,585 | 6,585 | 9 356 722.00 | 1 421 | 40 |
| OSUR-RM | OraSure | ao | | 814 | 821 | 771 | 786 | 810 | 786 | 786 | 810 | 810 | 9 378 723.00 | 11 583 | 86 |
| OGN-RM | Organon | ao | | 2,387 | 2,399 | 2,350 | 2,399 | 2,386 | 2,396 | 2,396 | | 2,437 | 31 012.00 | 13 | 11 |
| OTIS-RM | OtisWorldw | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PG-RM | P&G | ao | | 10,102 | 10,138 | 10,100 | 10,101 | 10,115 | 10,107 | 10,107 | | 10,099 | 475 411.00 | 47 | 23 |
| PCAR-RM | PACCAR | ao | | 5,682 | 5,862 | 5,633 | 5,862 | 5,677 | 5,834 | 5,834 | 5,677 | 5,677 | 5 296 967.00 | 933 | 14 |
| PLTR-RM | Palantir | ao | | 1,818 | 1,818 | 1,606 | 1,675 | 1,702 | 1,676 | 1,676 | 1,702 | 1,702 | 2 359 083.00 | 1 386 | 83 |
| PAYX-RM | Paychex | ao | | 8,304 | 8,304 | 8,304 | 8,304 | 8,304 | 8,304 | 8,304 | 7,876 | 7,884 | 41 520.00 | 5 | 1 |
| PAYC-RM | PaycomSoft | ao | | 36,349 | 36,476 | 36,339 | 36,476 | 36,408 | 36,471 | 36,471 | 36,135 | 36,050 | 3 058 230.00 | 84 | 4 |
| PYPL-RM | PayPal | ao | | 18,641 | 18,701 | 18,471 | 18,679 | 18,616 | 18,684 | 18,684 | 18,616 | 18,616 | 8 004 869.00 | 430 | 98 |
| PBF-RM | PBFEnergyA | ao | | 1,020 | 1,058 | 980 | 981 | 1,043 | 981 | 981 | 1,043 | 1,043 | 44 271 560.00 | 42 435 | 211 |
| PENN-RM | Penn NG | ao | | 5,379 | 5,496 | 5,375 | 5,375 | 5,391 | 5,376 | 5,376 | | - | 43 129.00 | 8 | 4 |
| PBCT-RM | Peoples | ao | | 1,306 | 1,310 | 1,306 | 1,310 | 1,307 | 1,310 | 1,310 | 1,263 | 1,277 | 3 922.00 | 3 | 3 |
| PEP-RM | PepsiCo | ao | | 10,948 | 11,009 | 10,840 | 11,000 | 10,912 | 10,986 | 10,986 | 10,912 | 10,912 | 4 080 501.00 | 374 | 65 |
| PFE-RM | Pfizer | ao | | 3,124 | 3,124 | 3,070 | 3,080 | 3,083 | 3,076 | 3,076 | 3,083 | 3,083 | 8 107 295.00 | 2 630 | 238 |
| PSX-RM | Phillips66 | ao | | 5,460 | 5,714 | 5,226 | 5,714 | 5,568 | 5,714 | 5,714 | 5,568 | 5,568 | 512 287.00 | 92 | 20 |
| PM-RM | PhMorris | ao | | 7,002 | 7,015 | 6,960 | 6,979 | 6,997 | 6,979 | 6,979 | 6,997 | 6,997 | 699 672.00 | 100 | 19 |
| PINS-RM | PinterestA | ao | | 3,629 | 3,670 | 3,600 | 3,600 | 3,632 | 3,610 | 3,610 | 3,632 | 3,632 | 2 128 335.00 | 586 | 27 |
| PXD-RM | PioneerNat | ao | | 13,109 | 13,155 | 11,957 | 11,957 | 13,081 | 13,081 | 13,081 | 13,081 | 13,081 | 17 070 935.00 | 1 305 | 22 |
| PLUG-RM | PlugPower | ao | | 1,770 | 1,798 | 1,770 | 1,788 | 1,784 | 1,785 | 1,785 | 1,784 | 1,784 | 4 911 913.00 | 2 759 | 22 |
| PPG-RM | PPGIndustr | ao | | 10,452 | 10,452 | 10,420 | 10,420 | 10,443 | 10,420 | 10,420 | 10,446 | 10,476 | 1 023 400.00 | 98 | 3 |
| PPL-RM | PPL Corp | ao | | 2,067 | 2,070 | 2,050 | 2,054 | 2,062 | 2,054 | 2,054 | | - | 162 915.00 | 79 | 8 |
| PGR-RM | ProgressCo | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PRU-RM | PrudentFin | ao | | 7,695 | 7,695 | 7,695 | 7,695 | 7,695 | 7,695 | 7,695 | | - | 38 475.00 | 5 | 1 |
| PEG-RM | PublicServ | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PHM-RM | Pultegroup | ao | | | | | | | 3,367 | 3,367 | | - | 0.00 | 0 | 0 |
| QRVO-RM | Qorvo | ao | | 12,031 | 12,031 | 12,031 | 12,031 | 12,031 | 12,031 | 12,031 | 12,518 | 12,502 | 12 031.00 | 1 | 1 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| QCOM-RM | QUALCOMM | ao | | 9,006 | 9,264 | 9,006 | 9,209 | 9,203 | 9,213 | 9,213 | 9,203 | 9,203 | 10 482 744.00 | 1 139 | 160 |
| QDEL-RM | Quidel | ao | | 9,826 | 9,911 | 9,826 | 9,911 | 9,865 | 9,911 | 9,911 | 9,699 | 9,809 | 3 156 720.00 | 320 | 4 |
| RTX-RM | Raytheon | ao | | 6,367 | 6,465 | 6,354 | 6,463 | 6,372 | 6,462 | 6,462 | 6,372 | 6,372 | 2 988 419.00 | 469 | 14 |
| REGN-RM | Regeneron | ao | | 40,457 | 40,629 | 40,127 | 40,251 | 40,366 | 40,251 | 40,251 | 40,366 | 40,366 | 7 185 172.00 | 178 | 17 |
| RF-RM | Regions | ao | | 1,590 | 1,603 | 1,580 | 1,597 | 1,597 | 1,597 | 1,597 | 1,597 | 1,597 | 7 640 096.00 | 4 784 | 22 |
| REGI-RM | RenewEnergy | ao | | 3,770 | 3,859 | 3,677 | 3,778 | 3,785 | 3,778 | 3,778 | 3,785 | 3,785 | 7 512 669.00 | 1 985 | 21 |
| HOOD-RM | RobinhoodA | ao | | 3,100 | 3,100 | 2,903 | 3,066 | 2,989 | 3,066 | 3,066 | 2,989 | 2,989 | 6 531 779.00 | 2 185 | 130 |
| ROP-RM | RoperTech | ao | | | | | | | 33,010 | 33,010 | 33,752 | 33,748 | 0.00 | 0 | 0 |
| ROST-RM | RossStores | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SPGI-RM | S&P | ao | | 30,479 | 30,757 | 30,479 | 30,757 | 30,519 | 30,757 | 30,757 | 30,798 | 30,672 | 213 631.00 | 7 | 4 |
| CRM-RM | salesforce | ao | | 19,729 | 19,800 | 19,678 | 19,756 | 19,723 | 19,757 | 19,757 | 19,723 | 19,723 | 2 386 470.00 | 121 | 33 |
| SRPT-RM | Sarepta | ao | | 6,947 | 6,990 | 6,832 | 6,832 | 6,934 | 6,832 | 6,832 | 6,953 | 6,933 | 4 521 161.00 | 652 | 7 |
| SCCO-RM | SCC | ao | | 4,168 | 4,168 | 4,040 | 4,077 | 4,078 | 4,076 | 4,076 | 4,078 | 4,078 | 3 262 767.00 | 800 | 22 |
| NOW-RM | ServiceNow | ao | | 44,693 | 46,048 | 44,683 | 46,038 | 45,703 | 46,022 | 46,022 | 45,703 | 45,703 | 11 242 948.00 | 246 | 15 |
| SHW-RM | SherwinWil | ao | | | | | | | 20,657 | 20,657 | 20,072 | 20,568 | 0.00 | 0 | 0 |
| SWKS-RM | SkyworkSol | ao | | | | | | | 11,884 | 11,884 | | - | 0.00 | 0 | 0 |
| SNAP-RM | Snap | ao | | 5,169 | 5,292 | 5,169 | 5,283 | 5,260 | 5,283 | 5,283 | 5,260 | 5,260 | 1 620 092.00 | 308 | 15 |
| SEDG-RM | Solaredge | ao | | 18,510 | 19,174 | 18,510 | 18,845 | 18,715 | 18,845 | 18,845 | 18,715 | 18,715 | 7 841 399.00 | 419 | 61 |
| SO-RM | SouthernC | ao | | | | | | | 4,508 | 4,508 | | - | 0.00 | 0 | 0 |
| LUV-RM | Southwest | ao | | 4,003 | 4,015 | 3,958 | 3,958 | 4,003 | 3,958 | 3,958 | 4,003 | 4,003 | 7 422 842.00 | 1 855 | 38 |
| SPLK-RM | Splunk | ao | | 10,222 | 10,299 | 10,222 | 10,246 | 10,265 | 10,248 | 10,248 | 10,265 | 10,265 | 17 675 652.00 | 1 722 | 25 |
| SQ-RM | Square | ao | | 16,788 | 17,080 | 16,523 | 17,058 | 16,843 | 17,079 | 17,079 | 16,843 | 16,843 | 1 903 242.00 | 113 | 19 |
| SBUX-RM | Starbucks | ao | | 8,066 | 8,119 | 7,990 | 8,025 | 8,075 | 8,029 | 8,029 | 8,075 | 8,075 | 2 688 895.00 | 333 | 49 |
| STT-RM | StatStreet | ao | | 6,226 | 6,226 | 6,226 | 6,226 | 6,226 | 6,226 | 6,226 | 6,285 | 6,283 | 6 226.00 | 1 | 1 |
| SYK-RM | Stryker | ao | | | | | | | 19,158 | 19,158 | | 19,655 | 0.00 | 0 | 0 |
| SWN-RM | SWN | ao | | 396 | 417 | 396 | 408 | 406 | 407 | 407 | 406 | 406 | 39 177 370.00 | 96 386 | 400 |
| SYF-RM | Synchrony | ao | | | | | | | 3,659 | 3,659 | | - | 0.00 | 0 | 0 |
| SYF-RM | Sysco | ao | | | | | | | 5,859 | 5,859 | | 5,913 | 0.00 | 0 | 0 |
| TTWO-RM | Take-Two | ao | | 11,589 | 11,599 | 11,398 | 11,571 | 11,490 | 11,571 | 11,571 | 11,490 | 11,490 | 4 159 413.00 | 362 | 31 |
| TPR-RM | Tapestry | ao | | 2,834 | 2,851 | 2,834 | 2,844 | 2,843 | 2,848 | 2,848 | | - | 8 529.00 | 3 | 3 |
| TGT-RM | Target | ao | | 16,391 | 16,462 | 16,391 | 16,462 | 16,409 | 16,462 | 16,462 | | 16,395 | 475 866.00 | 29 | 11 |
| TDOC-RM | Teladoc | ao | | 8,862 | 9,189 | 8,824 | 9,002 | 8,926 | 9,000 | 9,000 | 8,926 | 8,926 | 12 460 177.00 | 1 396 | 54 |
| TDY-RM | Teledyne | ao | | 31,165 | 31,165 | 31,165 | 31,165 | 31,165 | 31,165 | 31,165 | 31,455 | 31,476 | 31 165.00 | 1 | 1 |
| TSLA-RM | Tesla | ao | | 57,424 | 57,736 | 56,400 | 56,436 | 57,188 | 56,443 | 56,443 | 57,188 | 57,188 | 126 899 019.00 | 2 219 | 539 |

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 | | | | | | | | |
| TXN-RM | Texas Inst | ao | | 13,949 | 14,100 | 13,949 | 14,065 | 14,028 | 14,065 | 14,065 | 14,010 | 13,996 | 70 141.00 | 5 | 5 |
| TXT-RM | Textron | ao | | 5,105 | 5,117 | 5,105 | 5,117 | 5,106 | 5,106 | 5,106 | 5,109 | 5,110 | 842 505.00 | 165 | 2 |
| KR-RM | The Kroger | ao | | 2,875 | 2,893 | 2,857 | 2,858 | 2,882 | 2,858 | 2,858 | 2,882 | 2,882 | 5 086 078.00 | 1 773 | 48 |
| TMO-RM | ThermoFish | ao | | 41,290 | 42,047 | 41,290 | 41,916 | 41,887 | 41,916 | 41,916 | 41,887 | 41,887 | 7 581 570.00 | 181 | 10 |
| TJX-RM | TJX Comp | ao | | 4,740 | 4,797 | 4,740 | 4,788 | 4,792 | 4,788 | 4,788 | 4,792 | 4,792 | 3 967 849.00 | 828 | 17 |
| TMUS-RM | T-Mobile | ao | | 9,147 | 9,190 | 9,011 | 9,094 | 9,171 | 9,094 | 9,094 | 9,171 | 9,171 | 8 849 641.00 | 965 | 36 |
| TROW-RM | TRowePrice | ao | | 13,963 | 14,170 | 13,963 | 14,099 | 14,027 | 14,099 | 14,099 | 14,068 | 14,040 | 2 426 699.00 | 173 | 8 |
| TFC-RM | Truist Fin | ao | | 4,336 | 4,336 | 4,335 | 4,335 | 4,335 | 4,335 | 4,335 | | - | 2 141 576.00 | 494 | 3 |
| TWTR-RM | Twitter | ao | | 4,399 | 4,399 | 4,245 | 4,310 | 4,320 | 4,318 | 4,318 | 4,320 | 4,320 | 14 083 167.00 | 3 260 | 330 |
| TYL-RM | TylerTech | ao | | | | | | | 33,048 | 33,048 | 33,909 | 33,237 | 0.00 | 0 | 0 |
| TSN-RM | TysonFoods | ao | | 5,677 | 5,690 | 5,665 | 5,690 | 5,710 | 5,690 | 5,690 | | 5,767 | 51 059.00 | 9 | 7 |
| UBER-RM | Uber | ao | | 3,349 | 3,349 | 3,282 | 3,289 | 3,333 | 3,287 | 3,287 | 3,333 | 3,333 | 6 960 214.00 | 2 095 | 122 |
| UA-RM | UndArmour | ao | | 1,314 | 1,360 | 1,314 | 1,342 | 1,327 | 1,342 | 1,342 | | 1,297 | 84 955.00 | 64 | 25 |
| UNP-RM | UnionPacif | ao | | 15,000 | 15,033 | 14,927 | 14,927 | 15,010 | 14,927 | 14,927 | 14,878 | 15,006 | 1 591 068.00 | 106 | 9 |
| UAL-RM | United Air | ao | | 3,778 | 3,778 | 3,660 | 3,660 | 3,718 | 3,666 | 3,666 | 3,718 | 3,718 | 4 094 699.00 | 1 102 | 81 |
| UNH-RM | UnitedHlth | ao | | 28,176 | 28,544 | 28,176 | 28,544 | 28,291 | 28,489 | 28,489 | | 28,338 | 424 369.00 | 15 | 14 |
| UNM-RM | UnumGroup | ao | | 1,919 | 1,938 | 1,880 | 1,931 | 1,907 | 1,935 | 1,935 | | - | 49 571.00 | 26 | 8 |
| UPS-RM | UPS | ao | | 13,000 | 13,057 | 12,900 | 13,057 | 12,993 | 13,047 | 13,047 | | 13,081 | 220 888.00 | 17 | 13 |
| USB-RM | USBancorp | ao | | 4,432 | 4,432 | 4,432 | 4,432 | 4,432 | 4,432 | 4,432 | 4,400 | 4,402 | 62 048.00 | 14 | 1 |
| VLO-RM | ValeroEner | ao | | 5,457 | 5,571 | 5,457 | 5,491 | 5,475 | 5,491 | 5,491 | 5,417 | 5,423 | 147 827.00 | 27 | 6 |
| VZ-RM | Verizon | ao | | 3,926 | 3,971 | 3,926 | 3,959 | 3,963 | 3,958 | 3,958 | 3,963 | 3,963 | 907 428.00 | 229 | 40 |
| VRTX-RM | Vertex | ao | | 12,915 | 12,998 | 12,890 | 12,998 | 12,912 | 12,998 | 12,998 | | 12,918 | 451 909.00 | 35 | 13 |
| VFC-RM | VFCorp | ao | | 4,990 | 5,036 | 4,907 | 4,907 | 4,982 | 4,907 | 4,907 | 4,982 | 4,982 | 5 291 236.00 | 1 062 | 25 |
| VIAC-RM | ViacomCBS | ao | | 2,859 | 2,874 | 2,825 | 2,874 | 2,860 | 2,874 | 2,874 | 2,860 | 2,860 | 665 646.00 | 232 | 9 |
| VTRS-RM | Viatis | ao | | 978 | 990 | 967 | 982 | 980 | 982 | 982 | 980 | 980 | 21 095 998.00 | 21 525 | 309 |
| SPCE-RM | VirginGal | ao | | 1,669 | 1,669 | 1,595 | 1,615 | 1,632 | 1,608 | 1,608 | 1,632 | 1,632 | 76 558 911.00 | 46 921 | 1 943 |
| V-RM | VISA | ao | | 16,366 | 16,455 | 16,240 | 16,370 | 16,376 | 16,370 | 16,370 | 16,376 | 16,376 | 6 108 142.00 | 373 | 67 |
| VNT-RM | Vontier | ao | | 2,441 | 2,442 | 2,437 | 2,437 | 2,440 | 2,440 | 2,440 | 2,441 | 2,441 | 1 756 440.00 | 720 | 4 |
| VMC-RM | VulcanMats | ao | | 12,433 | 12,433 | 12,282 | 12,282 | 12,364 | 12,282 | 12,282 | 12,713 | 12,615 | 1 360 080.00 | 110 | 2 |
| WBA-RM | WalgrBoots | ao | | 3,399 | 3,405 | 3,376 | 3,405 | 3,418 | 3,405 | 3,405 | 3,418 | 3,418 | 808 726.00 | 238 | 5 |
| WMT-RM | Walmart | ao | | 9,872 | 9,951 | 9,850 | 9,943 | 9,900 | 9,945 | 9,945 | 9,900 | 9,900 | 1 158 306.00 | 117 | 40 |
| WFC-RM | WellsFargo | ao | | 3,403 | 3,495 | 3,376 | 3,474 | 3,419 | 3,474 | 3,474 | 3,419 | 3,419 | 4 155 938.00 | 1 219 | 25 |
| WDC-RM | WesternDig | ao | | 4,136 | 4,156 | 4,085 | 4,143 | 4,124 | 4,143 | 4,143 | | 4,149 | 169 075.00 | 41 | 16 |
| WU-RM | WesternUni | ao | | 1,493 | 1,501 | 1,470 | 1,490 | 1,511 | 1,490 | 1,490 | 1,511 | 1,511 | 126 172.00 | 85 | 18 |

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 | | | | | | | | |
| WST-RM | WestPharma | ao | | 29,957 | 29,972 | 29,957 | 29,972 | 29,971 | 29,972 | 29,972 | 29,750 | 29,694 | 629 397.00 | 21 | 2 |
| WMB-RM | Williams | ao | | 1,989 | 2,012 | 1,975 | 2,012 | 1,979 | 2,012 | 2,012 | 1,979 | 1,979 | 4 081 658.00 | 2 063 | 12 |
| GWV-RM | WWGrainger | ao | | 28,960 | 29,307 | 28,960 | 29,307 | 29,169 | 29,307 | 29,307 | 28,994 | 29,079 | 2 566 872.00 | 88 | 6 |
| WYNN-RM | WynnResort | ao | | 6,092 | 6,247 | 6,077 | 6,150 | 6,112 | 6,150 | 6,150 | | - | 904 535.00 | 148 | 7 |
| XEL-RM | XcelEnergy | ao | | | | | | | 4,619 | 4,619 | | - | 0.00 | 0 | 0 |
| XLNX-RM | Xilinx | ao | | 10,827 | 10,827 | 10,800 | 10,800 | 10,825 | 10,800 | 10,800 | | - | 963 468.00 | 89 | 3 |
| ZM-RM | Zoom | ao | | 18,791 | 19,029 | 18,700 | 18,709 | 18,870 | 18,705 | 18,705 | 18,870 | 18,870 | 2 887 069.00 | 153 | 57 |
| ZYNE-RM | Zynerba | ao | | 305 | 308 | 293 | 294 | 300 | 293 | 293 | 300 | 300 | 2 865 578.00 | 9 557 | 394 |

Всего по иностранным ценным бумагам / Total

2,235,795,983.00

21,027

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

Уровень 1 / Level 1

| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | 0.19500 | 0.19500 | 0.18700 | 0.19410 | 0.18880 | 4 004.21 | 20 850 | 14.00 |
| ENRU | ЭнелРос ао | ао | 1-01-50077-A | 0.8850 | 0.8850 | 0.8608 | 0.8716 | 0.8694 | 1 246.92 | 1 442 | 9.00 |
| VTBR | ВТБ ао | ао | 10401000B | 0.052960 | 0.053750 | 0.050005 | 0.053000 | 0.052750 | 1 716.73 | 32 940 | 126.00 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 2.875 | 2.945 | 2.701 | 2.731 | 2.744 | 7 465.96 | 2 720 | 39.00 |
| DSKY | ДетскийМир | ао | 1-02-00844-A | 129.00 | 129.00 | 129.00 | 129.00 | 130.16 | 258.00 | 2 | 1.00 |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 382.07 | 395.04 | 377.01 | 385.98 | 383.02 | 45 944.36 | 120 | 47.00 |
| FLOT | Совкомфлот | ао | 1-01-10613-A | 83.01 | 84.88 | 78.03 | 84.88 | 84.15 | 977.70 | 12 | 5.00 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.011878 | 0.011878 | 0.010804 | 0.011878 | 0.011100 | 377.81 | 33 137 | 12.00 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.8199 | 0.8199 | 0.8051 | 0.8139 | 0.8066 | 986.58 | 1 212 | 11.00 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 268.05 | 270.25 | 268.05 | 270.25 | 281.55 | 1 610.50 | 6 | 2.00 |
| AFKS | Система ао | ао | 1-05-01669-A | 27.985 | 29.886 | 26.310 | 26.480 | 26.545 | 2 353.50 | 85 | 26.00 |
| SBER | Сбербанк | ао | 10301481B | 356.52 | 363.91 | 343.79 | 359.98 | 354.49 | 12 885.74 | 36 | 17.00 |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 4.8535 | 4.9350 | 4.8390 | 4.8395 | 4.8915 | 950.12 | 195 | 18.00 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 213.86 | 213.86 | 201.50 | 205.96 | 203.40 | 12 041.14 | 59 | 19.00 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 330.50 | 330.50 | 326.00 | 329.45 | 326.80 | 9 495.20 | 29 | 17.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 318.45 | 332.55 | 318.45 | 331.23 | 324.95 | 13 376.61 | 41 | 23.00 |
| MSNG | +МосЭнерго | ао | 1-01-00085-A | 2.2085 | 2.4230 | 2.2085 | 2.2680 | 2.3025 | 2 155.66 | 955 | 14.00 |
| RUAL | РУСАЛ ао | ао | 1-01-16677-A | 67.600 | 67.600 | 67.600 | 67.600 | 70.445 | 270.40 | 4 | 1.00 |
| POGR | Petropavl | ао | | 20.950 | 21.000 | 20.000 | 20.950 | 20.130 | 514.45 | 25 | 10.00 |
| AFLT | Аэрофлот | ао | 1-01-00010-A | 70.72 | 70.74 | 69.40 | 70.66 | 69.68 | 1 127.34 | 16 | 5.00 |
| ALRS | АЛРОСА ао | ао | 1-03-40046-N | 133.78 | 134.97 | 126.09 | 134.97 | 133.67 | 3 037.40 | 23 | 11.00 |
| SGZH | Сегежа | ао | 1-01-87154-H | 8.525 | 8.735 | 8.525 | 8.653 | 8.784 | 4 261.99 | 494 | 12.00 |
| MOEX | МосБиржа | ао | 1-05-08443-H | 179.86 | 179.86 | 167.96 | 171.00 | 171.19 | 112 817.32 | 671 | 197.00 |
| MAGN | ММК | ао | 1-03-00078-A | 71.835 | 71.835 | 65.980 | 66.220 | 66.520 | 953.12 | 14 | 7.00 |
| RSTI | Россети ао | ао | 1-01-55385-E | 1.2935 | 1.3198 | 1.2900 | 1.3198 | 1.3028 | 312.93 | 240 | 5.00 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 89.50 | 90.00 | 89.04 | 89.04 | 89.41 | 2 405.50 | 27 | 5.00 |
| BSPB | БСП ао | ао | 10300436B | 87.46 | 87.46 | 87.46 | 87.46 | 76.86 | 87.46 | 1 | 1.00 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 85.00 | 86.00 | 82.55 | 86.00 | 83.60 | 839.70 | 10 | 7.00 |
| CBOM | МКБ ао | ао | 10101978B | 6.930 | 7.190 | 6.930 | 6.930 | 7.194 | 1 079.10 | 152 | 4.00 |
| RASP | Распадская | ао | 1-04-21725-N | 337.74 | 427.94 | 337.74 | 387.00 | 386.38 | 6 272.96 | 16 | 7.00 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 37.000 | 37.495 | 36.260 | 37.495 | 37.050 | 3 398.33 | 92 | 18.00 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 39.400 | 41.885 | 39.400 | 40.550 | 40.595 | 5 242.67 | 128 | 21.00 |

| Уровень 2 / Level 2 | | | | | | | | | | | |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| OGKB | ОГК-2 ао | ао | 1-02-65105-D | 0.7025 | 0.7025 | 0.7017 | 0.7024 | 0.6995 | 719.94 | 1 025 | 7.00 |
| KMAZ | КАМАЗ | ао | 1-08-55010-D | 103.9 | 103.9 | 99.4 | 99.4 | 99.9 | 701.80 | 7 | 3.00 |
| MSRS | РСетиМР ао | ао | 1-01-65116-D | 1.4225 | 1.4225 | 1.4215 | 1.4215 | 1.2845 | 9.96 | 7 | 2.00 |
| MRKZ | РСетиСЗ ао | ао | 1-01-03347-D | 0.07345 | 0.07345 | 0.07345 | 0.07345 | 0.05675 | 0.07 | 1 | 1.00 |
| MRKV | РсетВол ао | ао | 1-01-04247-E | 0.06500 | 0.06500 | 0.05570 | 0.05570 | 0.05615 | 554.96 | 9 963 | 3.00 |
| TGKN | ТГК-14 | ао | 1-01-22451-F | 0.00268 | 0.00268 | 0.00268 | 0.00268 | 0.00279 | 7.81 | 2 914 | 1.00 |
| MRKU | МРСК Ур | ао | 1-01-32501-D | 0.2130 | 0.2130 | 0.2130 | 0.2130 | 0.1646 | 0.21 | 1 | 1.00 |
| MRKS | РсетСиб ао | ао | 1-01-12044-F | 0.4875 | 0.4875 | 0.4495 | 0.4495 | 0.3595 | 0.94 | 2 | 2.00 |
| MRKP | РСетиЦП ао | ао | 1-01-12665-E | 0.2750 | 0.2950 | 0.2750 | 0.2950 | 0.2538 | 5.51 | 19 | 19.00 |
| APTK | АптекиЗбиб | ао | 1-01-07335-A | 13.254 | 13.254 | 13.254 | 13.254 | 13.670 | 13.25 | 1 | 1.00 |
| MRKC | РоссЦентр | ао | 1-01-10214-A | 0.3748 | 0.4350 | 0.3100 | 0.4350 | 0.4072 | 467.56 | 1 300 | 17.00 |
| YAKG | ЯТЭК ао | ао | 1-01-20510-F | 126.00 | 126.00 | 126.00 | 126.00 | 125.55 | 126.00 | 1 | 1.00 |
| TTLK | Таттел. ао | ао | 1-02-50049-A | 0.8500 | 0.8500 | 0.8500 | 0.8500 | 0.7180 | 102.00 | 120 | 4.00 |
| BSPBP | БСП ап | ап | 20100436B | 22.4000 | 22.4000 | 22.4000 | 22.4000 | 20.2500 | 67.20 | 3 | 1.00 |
| ALBK | БестЭфБ ао | ао | 10400435B | 108.0 | 108.0 | 108.0 | 108.0 | 106.0 | 324.00 | 3 | 1.00 |
| TUCH | ТКСМ ао | ао | 1-03-06794-A | 1.610 | 1.700 | 1.590 | 1.590 | 1.568 | 480.15 | 300 | 34.00 |
| FESH | ДВМП ао | ао | 1-03-00032-A | 39.43 | 39.43 | 39.43 | 39.43 | 28.56 | 236.58 | 6 | 1.00 |
| YKENP | Якутскэн-п | ап | 2-01-00304-A | 0.2900 | 0.3245 | 0.2900 | 0.3245 | 0.3370 | 504.45 | 1 680 | 7.00 |
| USBN | УралСиб ао | ао | 10200030B | 0.1487 | 0.1487 | 0.1487 | 0.1487 | 0.1125 | 1.04 | 7 | 1.00 |
| VLHZ | ВХЗ-ао | ао | 1-02-04847-A | 47.55 | 80.00 | 47.55 | 80.00 | 85.10 | 507.95 | 10 | 2.00 |
| JNOS | Славн-ЯНОС | ао | 1-01-00199-A | 24.85 | 24.85 | 24.85 | 24.85 | 23.90 | 24.85 | 1 | 1.00 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 8.000 | 8.445 | 8.000 | 8.175 | 7.840 | 496.63 | 62 | 3.00 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00620 | 0.00630 | 0.00620 | 0.00630 | 0.00648 | 615.42 | 99 260 | 3.00 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.003950 | 0.003950 | 0.003950 | 0.003950 | 0.004150 | 15.39 | 3 895 | 1.00 |
| JNOSP | Слав-ЯНОСп | ап | 2-01-00199-A | 23.20 | 26.46 | 22.46 | 25.10 | 21.90 | 610.18 | 25 | 17.00 |
| GRNT | ГИТ ао | ао | 1-01-05280-D | 0.3750 | 0.3850 | 0.3750 | 0.3850 | 0.3115 | 0.77 | 2 | 2.00 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 157.00 | 195.30 | 157.00 | 195.30 | 169.85 | 877.30 | 5 | 4.00 |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | 294.5 | 294.5 | 294.5 | 294.5 | 303.5 | 1 472.50 | 5 | 1.00 |
| MRKK | Россети СК | ао | 1-01-34747-E | 19.72 | 19.72 | 19.72 | 19.72 | 28.00 | 138.04 | 7 | 1.00 |
| MRKY | РоссЮг ао | ао | 1-01-34956-E | 0.04495 | 0.04495 | 0.04200 | 0.04200 | 0.04600 | 42.00 | 1 000 | 3.00 |
| NKHP | НКХП ао | ао | 1-03-35684-E | 470.5 | 470.5 | 470.5 | 470.5 | 364.0 | 470.50 | 1 | 1.00 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 111.00 | 111.00 | 106.00 | 108.00 | 107.62 | 1 730.00 | 16 | 8.00 |
| TGKD | Квадра | ао | 1-01-43069-A | 0.006420 | 0.006420 | 0.006420 | 0.006420 | 0.006875 | 30.56 | 4 760 | 1.00 |
| SIBN | Газпрнефть | ао | 1-01-00146-A | 537.85 | 537.95 | 515.00 | 517.00 | 513.20 | 4 682.80 | 9 | 5.00 |

(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 | 182 858 728 018.88 | 1 668 909 |
| Всего по облигациям / Bonds | 14 997 200 660.25 | 78 612 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 700 579 962.55 | 532 028 |
| Всего по неполным лотам / Odd lot trading | 276 505.73 | 871 |
| Всего по ДР / DRs | 4 969 782 636.77 | 95 137 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 329 542 925.07 | 47 859 |
| Всего по иностранным ценным бумагам / Foreign Securities | 2 235 795 983.00 | 21 027 |
| Итого / Total | 207 091 906 692.25 | 2 444 443 |

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).