

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
20.10.21

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 | 4 284.91 | 4 290.99 | 4 258.14 | 4 287.52 | 0.26 | | | |
| MOEXOG / MOEX Oil and Gas Index | 9 823.86 | 9 885.46 | 9 791.29 | 9 882.04 | 0.55 | | | |
| MOEXEU / MOEX Electric Utilities Index | 2 251.39 | 2 263.20 | 2 248.50 | 2 256.53 | 0.44 | | | |
| MOEXFN / MOEX Financials Index | 14 656.21 | 14 668.90 | 14 470.55 | 14 526.71 | -0.56 | | | |
| MOEXTL / MOEX Telecommunication Index | 2 223.52 | 2 242.61 | 2 219.14 | 2 228.00 | 0.69 | | | |
| MOEXMM / MOEX Metals and Mining Index | 11 568.97 | 11 627.60 | 11 545.14 | 11 579.07 | 0.31 | | | |
| MOEXCN / MOEX Consumer Index | 9 387.83 | 9 414.71 | 9 322.72 | 9 365.43 | 0.03 | | | |
| MOEXCH / MOEX Chemicals Index | 30 639.07 | 30 665.86 | 29 796.66 | 29 877.23 | -1.72 | | | |
| MOEXTN / MOEX Transportation Index | 1 512.27 | 1 514.83 | 1 503.12 | 1 512.37 | -0.01 | | | |
| MOEXINN / MOEX Innovation Index | 561.02 | 561.02 | 553.45 | 556.61 | -0.71 | | | |
| MOEX10 / MOEX 10 Index | 6 312.28 | 6 314.73 | 6 231.75 | 6 284.62 | -0.08 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 458.94 | 459.03 | 458.54 | 458.60 | -0.05 | 8.28 | 4.00 | 840 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 442.71 | 442.89 | 442.38 | 442.45 | -0.04 | 8.28 | 5.00 | 637 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 560.26 | 560.38 | 559.41 | 559.48 | -0.12 | 8.37 | 5.00 | 1311 |
| RUCBICP / MOEX Corp Bond CP Index | 92.29 | 92.31 | 92.21 | 92.22 | -0.08 | 8.28 | 4.00 | 840 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 89.06 | 89.10 | 89.00 | 89.01 | -0.06 | 8.28 | 5.00 | 637 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 115.85 | 115.88 | 115.68 | 115.69 | -0.15 | 8.37 | 5.00 | 1311 |
| RUMBITR / MOEX Muni Bond TR Index | 309.04 | 309.67 | 308.95 | 309.43 | 0.16 | 8.11 | -7.00 | 990 |
| RUMBICP / MOEX Muni Bond CP Index | 95.40 | 95.60 | 95.37 | 95.52 | 0.14 | 8.11 | -7.00 | 990 |
| MRBC / MOEX 15 Index | 2 043.74 | 2 048.67 | 2 031.11 | 2 046.82 | 0.38 | | | |
| RUBMI / RTS Broad Market Index | 1 390.33 | 1 395.58 | 1 383.04 | 1 394.21 | 0.25 | | | |
| RTStn / RTS Transport Index | 52.03 | 52.20 | 51.73 | 52.11 | -0.04 | | | |
| RTStl / RTS Telecom Index | 95.99 | 97.02 | 95.75 | 96.33 | 0.67 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 7.04 | 0.43 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 7.22 | 0.14 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 7.22 | 0.14 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 7.12 | 0.42 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 7.12 | 0.42 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 7.15 | -0.14 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 7.15 | -0.14 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------|------|------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 7.47 | -0.13 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 7.47 | -0.13 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 7.04 | 0.43 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.21 | -8.70 | | | |
| RTSch / RTS Chemicals Index | 449.89 | 450.25 | 437.84 | 439.39 | -1.73 | | | |
| RGBI / MOEX Gov Bond CP | 141.28 | 141.40 | 141.05 | 141.07 | -0.16 | 7.53 | 4.00 | 1797 |
| MOEXBC / MOEX Blue Chip Index | 27 933.64 | 28 014.63 | 27 767.40 | 27 988.15 | 0.38 | | | |
| MOEXBMI / MOEX Broad Market Index | 3 075.88 | 3 081.84 | 3 059.29 | 3 079.64 | 0.27 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 6.92 | 6.92 | 6.92 | 6.92 | -0.14 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 7.04 | 7.04 | 7.04 | 7.04 | 0.28 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 7.01 | 7.01 | 7.01 | 7.01 | -1.13 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 6.88 | 6.88 | 6.88 | 6.88 | 0.88 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 7.03 | 7.03 | 7.03 | 7.03 | 1.44 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 7.09 | 7.09 | 7.09 | 7.09 | -0.42 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.25 | 0.25 | 0.25 | 0.25 | -3.85 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.23 | 0.23 | 0.23 | 0.23 | 4.55 | | | |
| RTSog / RTS Oil & Gas Index | 268.55 | 270.73 | 267.72 | 270.56 | 0.54 | | | |
| RGBI-tr / MOEX Gov Bond TR | 604.81 | 605.30 | 603.84 | 603.92 | -0.13 | 7.53 | 4.00 | 1797 |
| RPGCC / RPGCC GCC 12:30 | 7.03 | 7.03 | 7.03 | 7.03 | 0.29 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 7.10 | 7.10 | 7.10 | 7.10 | 0.42 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 7.13 | 7.13 | 7.13 | 7.13 | 0.56 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 6.95 | 6.95 | 6.95 | 6.95 | -0.71 | | | |
| RTScr / RTS Consumer & Retail Index | 299.39 | 300.10 | 297.41 | 299.15 | 0.01 | | | |
| RTSeu / RTS Electric Utilities Index | 80.37 | 80.86 | 80.16 | 80.68 | 0.42 | | | |
| RTSfn / RTS Finances Index | 358.80 | 359.09 | 354.24 | 356.18 | -0.58 | | | |
| RTSI / RTS Index | 1 900.69 | 1 906.85 | 1 889.05 | 1 904.77 | 0.25 | | | |
| RTSmm / RTS Metals & Mining Index | 342.42 | 344.01 | 341.63 | 343.26 | 0.30 | | | |

Акции

Shares

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MSNG | +МосЭнеpro | ao | 1-01-00085-A | 2.3595 | 2.3825 | 2.3390 | 2.3420 | 2.3685 | 2.3420 | 2.3420 | 2.3685 | 2.3685 | 68 014 074.00 | 28 719 000 | 2 297 |
| POGR | Petropavl | ao | | 24.455 | 24.935 | 24.080 | 24.385 | 24.520 | 24.385 | 24.385 | 24.520 | 24.520 | 289 087 488.50 | 11 790 500 | 7 267 |
| POLY | Polymetal | ao | | 1,355.0 | 1,370.9 | 1,345.5 | 1,365.0 | 1,358.3 | 1,365.0 | 1,365.0 | 1,358.3 | 1,358.3 | 2 865 257 012.60 | 2 109 447 | 37 946 |
| YNDX | Yandex clA | ao | | 5,491.0 | 5,526.0 | 5,445.4 | 5,470.0 | 5,480.6 | 5,470.0 | 5,470.0 | 5,480.6 | 5,480.6 | 1 699 652 767.80 | 310 127 | 14 332 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 132.75 | 132.75 | 130.24 | 131.50 | 131.46 | 131.50 | 131.50 | 131.46 | 131.46 | 2 750 273 982.10 | 20 921 460 | 35 721 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 69.04 | 69.24 | 68.20 | 68.64 | 68.68 | 68.64 | 68.64 | 68.68 | 68.68 | 436 316 919.80 | 6 353 250 | 15 159 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BSPB | БСП ао | ao | 10300436B | 86.61 | 86.88 | 84.79 | 85.15 | 85.85 | 85.15 | 85.15 | 85.85 | 85.85 | 46 182 753.60 | 537 930 | 2 293 |
| VTBR | ВТБ ао | ao | 10401000B | 0.057200 | 0.057500 | 0.056245 | 0.056600 | 0.056885 | 0.056600 | 0.056600 | 0.056885 | 0.056885 | 3 636 958 786.65 | 63 932 830 000 | 54 407 |
| GAZP | ГАЗПРОМ ао | ao | 1-02-00028-A | 367.99 | 369.90 | 365.50 | 369.25 | 367.37 | 369.25 | 369.25 | 367.39 | 367.39 | 12 702 185 255.40 | 34 574 140 | 57 617 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | 23 ,700 | 23 ,700 | 23 ,190 | 23 ,536 | 23 ,444 | 23 ,536 | 23,536 | 23 ,440 | 23 ,440 | 5 743 079 330.00 | 245 011 | 24 348 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 134.62 | 136.40 | 134.30 | 135.18 | 135.48 | 135.18 | 135.18 | 135.50 | 135.50 | 337 123 947.40 | 2 487 960 | 9 890 |
| IRAO | ИнтерРАОао | ao | 1-04-33498-E | 5.0350 | 5.0835 | 5.0350 | 5.0800 | 5.0655 | 5.0800 | 5.0800 | 5.0655 | 5.0655 | 851 483 796.55 | 168 093 900 | 11 394 |
| LSRG | ЛСР ао | ao | 1-01-55234-E | 762.0 | 762.0 | 755.0 | 755.0 | 756.4 | 755.0 | 755.0 | 756.4 | 756.4 | 36 073 061.00 | 47 686 | 2 833 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 7 ,363.0 | 7 ,439.0 | 7 ,320.0 | 7 ,423.0 | 7 ,375.0 | 7 ,423.0 | 7,423.0 | 7 ,375.5 | 7 ,375.5 | 5 718 286 962.50 | 775 298 | 24 373 |
| MVID | М.видео | ao | 1-02-11700-A | 610.0 | 618.4 | 603.0 | 611.6 | 610.1 | 611.6 | 611.6 | 610.2 | 610.2 | 225 324 137.90 | 369 275 | 7 902 |
| MGNT | Магнит ао | ao | 1-01-60525-P | 6 ,361.5 | 6 ,384.0 | 6 ,244.0 | 6 ,298.5 | 6 ,314.0 | 6 ,298.5 | 6,298.5 | 6 ,314.0 | 6 ,314.0 | 1 980 106 602.50 | 313 618 | 14 370 |
| MTLR | Мечел ао | ao | 1-01-55005-E | 172.44 | 172.98 | 166.51 | 167.10 | 169.08 | 167.10 | 167.10 | 169.10 | 169.10 | 773 412 976.36 | 4 573 625 | 23 181 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | 328.00 | 333.10 | 318.40 | 319.00 | 324.25 | 319.00 | 319.00 | 324.25 | 324.25 | 391 412 732.50 | 1 207 120 | 7 052 |
| CBOM | МКБ ао | ao | 10101978B | 7.198 | 7.228 | 7.156 | 7.196 | 7.199 | 7.196 | 7.196 | 7.199 | 7.199 | 889 670 346.90 | 123 587 000 | 6 952 |
| MAGN | ММК | ao | 1-03-00078-A | 70.145 | 70.195 | 68.205 | 69.010 | 69.150 | 69.010 | 69.010 | 69.140 | 69.140 | 2 645 553 676.80 | 38 263 150 | 38 340 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 180.52 | 180.60 | 171.78 | 173.58 | 174.48 | 173.58 | 173.58 | 174.43 | 174.43 | 4 678 886 305.10 | 26 824 080 | 60 433 |
| MTSS | МТС-ао | ao | 1-01-04715-A | 319.10 | 319.95 | 317.85 | 318.65 | 318.80 | 318.65 | 318.65 | 318.80 | 318.80 | 565 426 720.50 | 1 773 530 | 8 640 |
| NLMK | НЛМК ао | ao | 1-01-00102-A | 221.60 | 222.30 | 217.04 | 220.04 | 219.32 | 220.04 | 220.04 | 219.32 | 219.32 | 2 902 046 407.00 | 13 232 040 | 27 410 |
| NVTK | Новатэк ао | ao | 1-02-00268-E | 1 ,890.6 | 1 ,897.4 | 1 ,858.0 | 1 ,891.0 | 1 ,878.4 | 1 ,891.0 | 1,891.0 | 1 ,878.4 | 1 ,878.4 | 2 880 226 174.60 | 1 533 282 | 19 012 |
| PIKK | ПИК ао | ao | 1-02-01556-A | 1 ,236.1 | 1 ,236.1 | 1 ,177.0 | 1 ,199.8 | 1 ,199.0 | 1 ,199.8 | 1,199.8 | 1 ,199.0 | 1 ,199.0 | 1 786 770 755.90 | 1 490 201 | 39 719 |
| PLZL | Полюс | ao | 1-01-55192-E | 13 ,921.5 | 14 ,364.5 | 13 ,911.0 | 14 ,051.0 | 14 ,170.0 | 14 ,051.0 | 14,051.0 | 14 ,170.5 | 14 ,170.5 | 4 362 775 362.50 | 307 877 | 29 623 |
| RENI | Ренессанс | ao | 1-01-10601-Z | | | | | | - | - | - | - | 0.00 | 0 | 0 |
| ROSN | Роснефть | ao | 1-02-00122-A | 639.65 | 643.35 | 633.50 | 642.50 | 639.35 | 642.50 | 642.50 | 639.35 | 639.35 | 3 301 175 354.65 | 5 163 519 | 26 860 |
| RSTI | Россети ао | ao | 1-01-55385-E | 1.4490 | 1.4796 | 1.4417 | 1.4601 | 1.4648 | 1.4601 | 1.4601 | 1.4648 | 1.4648 | 333 849 975.40 | 227 917 000 | 7 013 |
| RSTIP | Россети ап | ap | 2-01-55385-E | 2.161 | 2.199 | 2.062 | 2.113 | 2.133 | 2.113 | 2.113 | 2.133 | 2.133 | 19 886 609.00 | 9 323 000 | 1 563 |
| RTKM | Ростел -ао | ao | 1-01-00124-A | 94.43 | 97.40 | 94.39 | 95.74 | 95.91 | 95.74 | 95.74 | 96.08 | 96.08 | 448 895 460.10 | 4 671 870 | 13 655 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | 86.40 | 87.95 | 85.80 | 87.60 | 87.05 | 87.60 | 87.60 | 87.05 | 87.05 | 33 719 668.00 | 387 310 | 3 231 |
| RUAL | РУСАЛ ао | ao | 1-01-16677-A | 79.000 | 81.695 | 78.250 | 81.195 | 80.580 | 81.195 | 81.195 | 80.580 | 80.580 | 4 099 213 566.10 | 50 872 770 | 77 611 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.8449 | 0.8453 | 0.8345 | 0.8349 | 0.8384 | 0.8349 | 0.8349 | 0.8384 | 0.8384 | 219 678 132.50 | 262 015 000 | 9 556 |
| RNFT | РуссНфт ао | ao | 1-02-39134-H | 191.2 | 205.0 | 186.2 | 200.0 | 193.2 | 200.0 | 200.0 | 193.2 | 193.2 | 412 355 892.60 | 2 134 965 | 14 720 |
| SBER | Сбербанк | ao | 10301481B | 371.83 | 371.97 | 367.10 | 370.65 | 369.32 | 370.65 | 370.65 | 369.32 | 369.32 | 9 564 729 416.20 | 25 898 060 | 63 519 |
| SBERP | Сбербанк-п | ap | 20301481B | 339.96 | 339.97 | 334.30 | 338.90 | 336.91 | 338.90 | 338.90 | 336.91 | 336.91 | 898 067 615.10 | 2 665 600 | 12 689 |
| CHMF | СевСт-ао | ao | 1-02-00143-A | 1 ,648.0 | 1 ,650.6 | 1 ,612.4 | 1 ,624.8 | 1 ,630.8 | 1 ,624.8 | 1,624.8 | 1 ,630.8 | 1 ,630.8 | 2 510 888 982.80 | 1 539 574 | 34 645 |
| SGZH | Сегежа | ao | 1-01-87154-H | 11.010 | 11.376 | 11.010 | 11.301 | 11.262 | 11.301 | 11.301 | 11.262 | 11.262 | 364 307 353.10 | 32 348 500 | 17 805 |
| AFKS | Система ао | ao | 1-05-01669-A | 28.981 | 28.996 | 28.580 | 28.914 | 28.764 | 28.914 | 28.914 | 28.764 | 28.764 | 369 892 689.30 | 12 859 700 | 7 090 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 86.76 | 87.46 | 85.82 | 86.21 | 86.53 | 86.21 | 86.21 | 86.53 | 86.53 | 41 858 681.60 | 483 720 | 2 850 |
| TATN | Татнфт ЗАО | ao | 1-03-00161-A | 571.8 | 582.0 | 569.1 | 579.6 | 576.6 | 579.6 | 579.6 | 576.6 | 576.6 | 2 135 837 600.70 | 3 704 248 | 25 213 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 524.6 | 533.6 | 522.5 | 529.9 | 529.0 | 529.9 | 529.9 | 529.0 | 529.0 | 571 752 236.80 | 1 080 768 | 9 602 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.011900 | 0.011928 | 0.011550 | 0.011744 | 0.011720 | 0.011744 | 0.011744 | 0.011720 | 0.011720 | 104 337 727.60 | 8 902 300 000 | 5 424 |
| TRNFP | Транснф ап | an | 2-01-00206-A | 158 ,000 | 158 ,900 | 157 ,100 | 158 ,350 | 158 ,200 | 158 ,350 | 158,350 | 158 ,250 | 158 ,250 | 165 983 100.00 | 1 049 | 568 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 5 ,961 | 6 ,067 | 5 ,841 | 5 ,868 | 5 ,910 | 5 ,868 | 5,868 | 5 ,910 | 5 ,910 | 619 422 176.00 | 104 816 | 8 446 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.19696 | 0.19782 | 0.19548 | 0.19600 | 0.19646 | 0.19600 | 0.19600 | 0.19646 | 0.19646 | 198 907 458.40 | 1 012 450 000 | 3 626 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 930.0 | 976.0 | 916.5 | 973.5 | 960.0 | 973.5 | 973.5 | 960.0 | 960.0 | 403 322 361.50 | 420 087 | 7 852 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.8820 | 0.8906 | 0.8790 | 0.8848 | 0.8856 | 0.8848 | 0.8848 | 0.8856 | 0.8856 | 53 847 897.40 | 60 797 000 | 2 514 |
| SFIN | ЭсЭфАй ao | ao | 1-02-56453-P | 432.0 | 439.6 | 429.2 | 439.6 | 434.2 | 438.4 | 438.4 | 434.2 | 434.2 | 1 081 228.00 | 2 490 | 74 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.775 | 2.775 | 2.744 | 2.744 | 2.756 | 2.744 | 2.744 | 2.757 | 2.757 | 149 467 687.00 | 54 212 000 | 3 780 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKRN | Акрон | ao | 1-03-00207-A | 9 ,200 | 9 ,200 | 8 ,850 | 8 ,912 | 8 ,976 | 8 ,912 | 8,912 | 8 ,976 | 8 ,976 | 70 065 356.00 | 7 806 | 2 335 |
| APTK | АптекиЗбиб | ao | 1-01-07335-A | 13.696 | 13.758 | 13.642 | 13.646 | 13.698 | 13.646 | 13.646 | 13.698 | 13.698 | 1 763 881.02 | 128 770 | 1 740 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 22.970 | 22.970 | 22.000 | 22.040 | 22.190 | 22.040 | 22.040 | 22.190 | 22.190 | 13 634 454.50 | 614 400 | 1 113 |
| BELU | Белуга ao | ao | 1-01-55052-E | 3 ,565 | 3 ,629 | 3 ,468 | 3 ,615 | 3 ,567 | 3 ,615 | 3,615 | 3 ,567 | 3 ,567 | 103 070 059.00 | 28 898 | 3 580 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 35 ,800 | 35 ,860 | 34 ,900 | 35 ,000 | 35 ,460 | 35 ,000 | 35,000 | 35 ,460 | 35 ,460 | 18 687 520.00 | 527 | 303 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 126.8 | 126.8 | 120.0 | 121.0 | 121.9 | 121.0 | 121.0 | 121.9 | 121.9 | 36 425 623.00 | 298 710 | 2 527 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 95.40 | 97.00 | 94.60 | 96.80 | 96.20 | 96.80 | 96.80 | 96.20 | 96.20 | 1 638 945.00 | 17 040 | 264 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1964 | 0.2324 | 0.1932 | 0.2084 | 0.2182 | 0.2084 | 0.2084 | 0.2182 | 0.2182 | 72 187 936.00 | 330 970 000 | 6 191 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.7560 | 0.7670 | 0.7427 | 0.7547 | 0.7565 | 0.7547 | 0.7547 | 0.7565 | 0.7565 | 167 316 580.80 | 221 170 000 | 6 398 |
| ORUP | ОРГ ao | ao | 1-01-50161-A | 24.74 | 28.00 | 24.74 | 25.64 | 26.58 | 25.64 | 25.64 | 26.58 | 26.58 | 91 891 628.80 | 3 456 390 | 11 445 |
| RASP | Распадская | ao | 1-04-21725-N | 474.00 | 475.64 | 460.00 | 465.70 | 465.02 | 465.70 | 465.70 | 465.02 | 465.02 | 474 654 678.00 | 1 020 730 | 10 936 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | 0.4430 | 0.4586 | 0.4400 | 0.4490 | 0.4480 | 0.4490 | 0.4490 | 0.4480 | 0.4480 | 29 929 786.80 | 66 793 000 | 2 322 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.06435 | 0.06725 | 0.06420 | 0.06530 | 0.06610 | 0.06530 | 0.06530 | 0.06610 | 0.06610 | 17 689 573.00 | 267 700 000 | 2 183 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.4250 | 1.4725 | 1.4205 | 1.4635 | 1.4520 | 1.4635 | 1.4635 | 1.4520 | 1.4520 | 23 215 200.00 | 15 991 000 | 1 048 |
| MRKZ | РСетиСЗ ao | ao | 1-01-03347-D | 0.06015 | 0.06450 | 0.06000 | 0.06135 | 0.06225 | 0.06135 | 0.06135 | 0.06225 | 0.06225 | 9 685 642.00 | 155 610 000 | 1 417 |
| MRKP | РСетиЦП ao | ao | 1-01-12665-E | 0.2755 | 0.2837 | 0.2750 | 0.2816 | 0.2807 | 0.2816 | 0.2816 | 0.2807 | 0.2807 | 35 790 185.00 | 127 510 000 | 1 649 |

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 | | | | | | | | |
| MRKS | РсетСиб ао | ao | 1-01-12044-F | 0.8150 | 0.8675 | 0.6600 | 0.7685 | 0.8030 | 0.7685 | 0.7685 | 0.8030 | 0.8030 | 168 139 985.00 | 209 350 000 | 8 764 |
| AQUA | РусАква ао | ao | 1-01-04461-D | 557.5 | 593.5 | 553.5 | 569.5 | 571.5 | 569.0 | 569.0 | 571.5 | 571.5 | 31 698 000.00 | 55 470 | 1 184 |
| SELG | Селигдар | ao | 1-01-32694-F | 60.80 | 62.59 | 59.05 | 59.10 | 59.77 | 59.10 | 59.10 | 59.77 | 59.77 | 39 839 957.00 | 666 600 | 1 984 |
| SELGP | Селигдар-п | an | 2-01-32694-F | 61.10 | 61.90 | 59.05 | 59.80 | 59.90 | 59.80 | 59.80 | 59.90 | 59.90 | 9 731 365.00 | 162 400 | 634 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 228.5 | 229.0 | 223.0 | 223.5 | 225.0 | 223.5 | 223.5 | 225.0 | 225.0 | 5 095 145.00 | 22 620 | 541 |
| SNGS | Сургнфз | ao | 1-01-00155-A | 37.320 | 37.685 | 37.155 | 37.425 | 37.345 | 37.425 | 37.425 | 37.345 | 37.345 | 926 499 617.00 | 24 808 600 | 8 056 |
| SNGSP | Сургнфз-п | an | 2-01-00155-A | 39.610 | 39.975 | 39.410 | 39.560 | 39.665 | 39.560 | 39.560 | 39.665 | 39.665 | 889 114 505.50 | 22 415 000 | 9 139 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00396 | 0.00468 | 0.00366 | 0.00367 | 0.00422 | 0.00367 | 0.00367 | 0.00422 | 0.00422 | 169 660 410.00 | 40 231 000 000 | 9 910 |
| TRMK | ТМК ао | ao | 1-01-29031-H | 95.46 | 95.52 | 94.24 | 94.44 | 94.68 | 94.44 | 94.44 | 94.68 | 94.68 | 20 874 629.00 | 220 480 | 1 959 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| UNAC | iАвиаСтКао | ao | 1-02-55306-E | 0.7345 | 0.7390 | 0.7190 | 0.7285 | 0.7265 | 0.7285 | 0.7285 | 0.7265 | 0.7265 | 3 003 189.00 | 4 135 000 | 272 |
| ISKJ | iИСКЧ ао | ao | 1-01-08902-A | 88.49 | 88.49 | 86.92 | 87.42 | 87.65 | 87.42 | 87.42 | 87.65 | 87.65 | 19 095 798.40 | 217 870 | 1 573 |
| GEMA | iММЦБ ао | ao | 1-01-85932-H | 924.5 | 930.0 | 913.5 | 922.0 | 921.5 | 922.0 | 922.0 | 921.5 | 921.5 | 1 650 071.50 | 1 791 | 196 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 212.2 | 215.0 | 197.0 | 208.2 | 206.4 | 208.0 | 208.0 | 206.4 | 206.4 | 3 214 696.00 | 15 580 | 463 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 5.920 | 6.150 | 5.920 | 6.065 | 6.025 | 6.065 | 6.065 | 6.025 | 6.025 | 27 669 620.00 | 4 593 100 | 1 643 |
| RAVN | Raven | ao | | 31.95 | 33.90 | 31.95 | 33.65 | 33.40 | 33.65 | 33.65 | 33.40 | 33.40 | 985 840.00 | 29 500 | 58 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | 200.0 | 209.0 | 198.5 | 205.0 | 204.0 | 205.0 | 205.0 | 204.0 | 204.0 | 9 159 970.00 | 44 860 | 684 |
| AVAN | Авангрд-ао | ao | 10102879B | 1,150 | 1,155 | 1,145 | 1,145 | 1,150 | 1,145 | 1,145 | | 1,155 | 42 540.00 | 37 | 15 |
| ALNU | АЛРОСА-Нюр | ao | 1-01-20179-F | | | | | | 65,400 | 65,400 | | 65,600 | 0.00 | 0 | 0 |
| ARSA | Арсаргера | ao | 1-01-03163-D | 7.45 | 7.68 | 7.36 | 7.50 | 7.56 | 7.50 | 7.50 | 7.56 | 7.56 | 582 080.00 | 77 000 | 43 |
| ACKO | АСКО ао | ao | 1-01-52065-Z | 5.60 | 5.66 | 5.54 | 5.64 | 5.60 | 5.64 | 5.64 | | 5.60 | 172 026.00 | 30 700 | 56 |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | 1.0950 | 1.1800 | 1.0700 | 1.0960 | 1.1185 | 1.0960 | 1.0960 | 1.1185 | 1.1185 | 2 998 635.50 | 2 681 000 | 574 |
| BISV | БашИнСв ао | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв ап | an | 2-01-00011-A | 8.67 | 8.69 | 8.30 | 8.40 | 8.40 | 8.40 | 8.40 | | 8.48 | 168 776.00 | 20 100 | 75 |
| BANE | Башнефт ао | ao | 1-01-00013-A | 1,576.5 | 1,595.0 | 1,567.0 | 1,590.0 | 1,588.0 | 1,590.0 | 1,590.0 | 1,588.0 | 1,588.0 | 51 150 812.50 | 32 212 | 1 171 |
| BANEP | Башнефт ап | an | 2-01-00013-A | 1,181.0 | 1,181.5 | 1,170.0 | 1,170.5 | 1,176.0 | 1,170.5 | 1,170.5 | 1,176.0 | 1,176.0 | 119 641 101.00 | 101 745 | 2 263 |
| BLNG | Белон ао | ao | 1-06-10167-F | 15.295 | 15.295 | 14.700 | 14.920 | 14.900 | 14.920 | 14.920 | 14.900 | 14.900 | 4 303 281.00 | 288 800 | 506 |
| BSPBP | БСП ап | an | 20100436B | 20.3000 | 20.5000 | 20.0000 | 20.2500 | 20.3000 | 20.4000 | 20.4000 | 20.3000 | 20.3000 | 1 186 855.00 | 58 500 | 82 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BRZL | БурЗолото | ao | 1-06-20577-F | 1,224 | 1,281 | 1,224 | 1,232 | 1,249 | 1,232 | 1,232 | 1,249 | 1,249 | 2 310 841.00 | 1 850 | 345 |
| VJGZ | Варьеган | ao | 1-01-00017-A | 1,930 | 2,000 | 1,915 | 1,957 | 1,947 | 1,958 | 1,958 | 1,947 | 1,947 | 1 096 028.00 | 563 | 200 |
| VJGZP | Варьеган-п | ap | 2-01-00017-A | 898 | 905 | 851 | 890 | 884 | 890 | 890 | 884 | 884 | 2 253 327.00 | 2 549 | 336 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | 5.495 | 5.650 | 4.705 | 4.985 | 5.115 | 4.985 | 4.985 | 5.115 | 5.115 | 6 726 900.00 | 1 315 000 | 551 |
| VGSBP | ВолгЭнСб-п | ap | 2-01-65103-D | 2.840 | 2.840 | 2.515 | 2.665 | 2.665 | 2.665 | 2.665 | 2.665 | 2.665 | 1 034 895.00 | 388 000 | 154 |
| VLHZ | ВХЗ-ao | ao | 1-02-04847-A | 79.00 | 81.25 | 78.00 | 79.50 | 79.55 | 79.50 | 79.50 | 79.55 | 79.55 | 1 239 633.00 | 15 580 | 278 |
| VSYP | ВыбСуд3 ao | ao | 1-01-02203-D | 4,795 | 4,795 | 4,720 | 4,770 | 4,745 | 4,770 | 4,770 | 4,735 | 4,735 | 123 370.00 | 26 | 23 |
| VSYP | ВыбСуд3 ap | ap | 2-01-02203-D | 4,800 | 4,940 | 4,760 | 4,900 | 4,860 | 4,900 | 4,900 | | 4,840 | 136 160.00 | 28 | 25 |
| GAZA | ГАЗ ao | ao | 1-01-00029-A | 509.0 | 510.0 | 500.0 | 500.0 | 505.0 | 500.5 | 500.5 | | 504.5 | 388 855.00 | 770 | 54 |
| GAZAP | ГАЗ ap | ap | 2-02-00029-A | 355.0 | 358.5 | 355.0 | 355.0 | 356.5 | 355.0 | 355.0 | 356.5 | 356.5 | 1 760 965.00 | 4 940 | 103 |
| GAZC | ГАЗКОH-ao | ao | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнД ao | ao | 1-02-30742-E | 34,900 | 35,000 | 34,900 | 35,000 | 35,000 | 35,000 | 35,000 | 34,800 | 35,000 | 244 900.00 | 7 | 4 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 517.00 | 520.50 | 512.05 | 520.50 | 517.80 | 520.50 | 520.50 | 517.80 | 517.80 | 314 052 479.00 | 606 490 | 4 021 |
| 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 | 0.3750 | 0.5105 | 0.3730 | 0.5105 | 0.4680 | 0.5105 | 0.5105 | 0.4680 | 0.4680 | 187 937 760.10 | 401 473 600 | 21 335 |
| GTRK | ГТМ ao | ao | 1-01-84907-H | 39.80 | 39.90 | 37.85 | 38.55 | 38.70 | 38.55 | 38.55 | 38.70 | 38.70 | 13 299 982.50 | 343 620 | 2 031 |
| DASB | ДарСб ao | ao | 1-01-55094-E | 0.3400 | 0.3444 | 0.3300 | 0.3444 | 0.3434 | 0.3444 | 0.3444 | 0.3434 | 0.3434 | 10 477 154.20 | 30 514 000 | 1 041 |
| FESH | ДВМП ao | ao | 1-03-00032-A | 28.45 | 28.83 | 28.11 | 28.82 | 28.49 | 28.82 | 28.82 | 28.49 | 28.49 | 37 181 308.00 | 1 305 200 | 641 |
| DERZP | Держава ap | ap | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ao | 1-01-02677-A | 2,285 | 2,305 | 2,200 | 2,305 | 2,265 | 2,305 | 2,305 | | 2,260 | 124 530.00 | 55 | 30 |
| DZRDP | ДонскЗР п | ap | 2-01-02677-A | 1,830 | 1,830 | 1,830 | 1,830 | 1,830 | 1,830 | 1,830 | | 1,840 | 7 320.00 | 4 | 3 |
| DVEC | ДЭК ao | ao | 1-01-55275-E | 2.320 | 2.570 | 1.750 | 2.271 | 2.449 | 2.271 | 2.271 | 2.449 | 2.449 | 335 246 039.00 | 136 895 000 | 21 511 |
| EELT | ЕвроЭлтех | ao | 1-01-83993-H | 7.24 | 7.32 | 7.20 | 7.32 | 7.26 | 7.32 | 7.32 | | 7.26 | 339 981.00 | 46 780 | 140 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 8.42 | 8.50 | 8.36 | 8.42 | 8.42 | 8.40 | 8.40 | 8.42 | 8.42 | 963 369.00 | 114 400 | 182 |
| ZVEZ | ЗВЕЗДА ao | ao | 1-01-00169-D | 4.280 | 4.360 | 4.275 | 4.315 | 4.305 | 4.315 | 4.315 | | 4.305 | 232 475.00 | 54 000 | 28 |
| ZILL | ЗИЛ ao | ao | 1-02-00036-A | 4,240 | 4,265 | 4,210 | 4,265 | 4,245 | 4,260 | 4,260 | | 4,240 | 263 095.00 | 62 | 34 |
| IGSTP | Ижсталь ap | ap | 2-02-30078-D | 1,950 | 2,605 | 1,736 | 2,389 | 2,287 | 2,389 | 2,389 | 2,287 | 2,287 | 68 898 958.00 | 30 126 | 6 392 |
| IGST | Ижсталь2ao | ao | 1-02-30078-D | 2,025 | 2,226 | 1,800 | 2,060 | 2,060 | 2,060 | 2,060 | 2,060 | 2,060 | 43 898 880.00 | 21 306 | 4 093 |
| RUSI | ИКРУСС-ИНВ | ao | 1-01-00409-A | 55.3 | 56.2 | 54.1 | 56.2 | 54.9 | 55.7 | 55.7 | | 54.9 | 263 326.00 | 4 800 | 80 |
| IDVP | Инв-Девел | ao | 1-01-15857-A | | | | | | 60,000 | 60,000 | | 62,000 | 0.00 | 0 | 0 |
| INGR | ИНГРАД ao | ao | 1-01-50020-A | 1,399 | 1,404 | 1,392 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 5 611 284.00 | 4 007 | 317 |
| IRKT | ИРКУТ-3 | ao | 1-03-00040-A | 24.48 | 24.58 | 24.22 | 24.42 | 24.40 | 24.42 | 24.42 | 24.40 | 24.40 | 1 151 284.00 | 47 200 | 107 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | 15.92 | 16.46 | 15.04 | 15.44 | 15.60 | 15.44 | 15.44 | 15.60 | 15.60 | 29 182 590.00 | 1 869 900 | 2 414 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 14.12 | 14.90 | 13.32 | 13.50 | 14.01 | 13.50 | 13.50 | 14.01 | 14.01 | 39 073 230.00 | 2 789 100 | 3 916 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.2095 | 0.2245 | 0.2045 | 0.2235 | 0.2160 | 0.2235 | 0.2235 | 0.2160 | 0.2160 | 3 268 505.00 | 15 140 000 | 285 |
| KCHEP | КамчатЭ ап | ap | 2-02-00235-A | 0.430 | 0.434 | 0.425 | 0.429 | 0.430 | 0.429 | 0.429 | | 0.428 | 228 130.00 | 530 000 | 29 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.007950 | 0.008000 | 0.007310 | 0.007855 | 0.007705 | 0.007855 | 0.007855 | 0.007705 | 0.007705 | 16 505 612.50 | 2 142 000 000 | 1 579 |
| TGKDP | Квадра-п | ap | 2-01-43069-A | 0.006900 | 0.007100 | 0.006715 | 0.007000 | 0.006855 | 0.006940 | 0.006940 | 0.006855 | 0.006855 | 674 584.00 | 98 400 000 | 172 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 1,252.0 | 1,258.0 | 1,233.0 | 1,256.0 | 1,244.0 | 1,256.0 | 1,256.0 | | 1,244.0 | 412 954.00 | 332 | 76 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГOK ao | ao | 1-01-20992-F | 53,800 | 54,600 | 53,800 | 54,000 | 54,200 | 54,000 | 54,000 | 54,200 | 54,200 | 1 029 200.00 | 19 | 14 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ap | 2-01-00060-A | 336.5 | 338.0 | 330.0 | 338.0 | 335.5 | 333.0 | 333.0 | | 334.5 | 73 800.00 | 220 | 14 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 411.5 | 424.0 | 408.5 | 419.5 | 417.0 | 421.0 | 421.0 | 417.0 | 417.0 | 1 218 025.00 | 2 920 | 113 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 9.46 | 9.60 | 9.44 | 9.52 | 9.49 | 9.52 | 9.52 | 9.49 | 9.49 | 598 891.00 | 63 100 | 120 |
| KRSBP | Красэсб ап | ap | 2-01-55147-E | 9.60 | 9.84 | 9.60 | 9.64 | 9.68 | 9.66 | 9.66 | | 9.70 | 145 248.00 | 15 000 | 42 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.722 | 0.732 | 0.702 | 0.728 | 0.714 | 0.728 | 0.728 | | 0.716 | 192 718.00 | 270 000 | 73 |
| KTSBP | КСБ ап | ap | 2-01-55051-E | 0.3315 | 0.3565 | 0.3220 | 0.3550 | 0.3510 | 0.3550 | 0.3550 | | 0.3490 | 280 960.00 | 800 000 | 40 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.02380 | 0.02480 | 0.02368 | 0.02419 | 0.02425 | 0.02419 | 0.02419 | 0.02425 | 0.02425 | 1 750 024.40 | 72 180 000 | 485 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 404.6 | 404.6 | 386.6 | 397.0 | 393.6 | 397.0 | 397.0 | 393.6 | 393.6 | 12 308 802.00 | 31 270 | 626 |
| KAZTP | Куйбазот-п | ap | 2-01-00067-A | 414.6 | 415.0 | 398.0 | 408.8 | 402.8 | 408.8 | 408.8 | 402.8 | 402.8 | 1 397 664.00 | 3 470 | 113 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 50.0 | 51.4 | 49.4 | 51.0 | 50.8 | 51.0 | 51.0 | 50.8 | 50.8 | 537 802.00 | 10 570 | 72 |
| KGKCP | КурганГКап | ap | 2-01-55226-E | 51.4 | 53.2 | 50.0 | 50.8 | 51.6 | 50.8 | 50.8 | 51.6 | 51.6 | 901 624.00 | 17 480 | 157 |
| LVHK | Левенгук | ao | 1-01-04329-D | 18.29 | 19.54 | 18.08 | 18.50 | 18.70 | 18.50 | 18.50 | 18.70 | 18.70 | 3 965 849.00 | 212 100 | 551 |
| LNZLP | Лензол. ап | ap | 2-02-40433-N | 2,215 | 2,225 | 2,200 | 2,205 | 2,210 | 2,205 | 2,205 | 2,210 | 2,210 | 4 850 165.00 | 2 196 | 498 |
| LNZL | Лензолото | ao | 1-02-40433-N | 11,670 | 11,900 | 11,610 | 11,780 | 11,780 | 11,780 | 11,780 | 11,780 | 11,780 | 6 007 200.00 | 510 | 205 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 12.05 | 12.20 | 11.45 | 11.80 | 11.75 | 11.80 | 11.80 | 11.75 | 11.75 | 2 372 820.00 | 202 200 | 397 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 8.84 | 8.88 | 8.26 | 8.49 | 8.66 | 8.49 | 8.49 | 8.66 | 8.66 | 500 318.00 | 57 800 | 130 |
| MAGEP | МагадЭн ап | ap | 2-01-00254-A | 6.52 | 6.79 | 6.36 | 6.43 | 6.56 | 6.43 | 6.43 | 6.56 | 6.56 | 615 022.00 | 93 800 | 153 |
| MGTS | МГТС-4ап | ap | 2-04-00083-A | 1,410 | 1,424 | 1,400 | 1,416 | 1,414 | 1,416 | 1,416 | 1,414 | 1,414 | 2 259 722.00 | 1 598 | 188 |
| MGTS | МГТС-5ao | ao | 1-05-00083-A | 2,090 | 2,175 | 2,090 | 2,105 | 2,140 | 2,105 | 2,105 | 2,140 | 2,140 | 827 865.00 | 387 | 143 |
| MFON | МегаФон ao | ao | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ao | ao | 1-03-00149-A | 389.0 | 400.5 | 388.0 | 388.5 | 393.0 | 396.5 | 396.5 | | 395.0 | 255 605.00 | 650 | 36 |
| MFGSP | Мегион-ап | ap | 2-03-00149-A | 318.0 | 330.5 | 318.0 | 324.0 | 329.0 | 324.0 | 324.0 | 329.0 | 329.0 | 1 196 915.00 | 3 640 | 99 |
| ODVA | Медиахолд | ao | 1-02-12479-A | 0.1108 | 0.1200 | 0.1078 | 0.1172 | 0.1136 | 0.1172 | 0.1172 | 0.1136 | 0.1136 | 823 458.00 | 7 249 000 | 703 |

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 | | | | | | | | |
| MERF | МЕРИДИАН | ao | 1-01-00407-A | 13.75 | 13.75 | 13.45 | 13.60 | 13.65 | 13.60 | 13.60 | | 13.50 | 65 141.50 | 4 770 | 44 |
| MRSB | МордЭнСб | ao | 1-01-55055-E | 0.490 | 0.500 | 0.485 | 0.494 | 0.496 | 0.494 | 0.494 | 0.496 | 0.496 | 1 975 550.00 | 3 980 000 | 93 |
| 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 | 2.660 | 1.900 | 2.660 | 2.444 | 2.660 | 2.660 | 2.444 | 2.444 | 174 599 865.30 | 71 445 100 | 19 060 |
| NSVZ | НаукаСвяз | ao | 1-01-12689-A | 194.0 | 213.5 | 193.0 | 204.0 | 203.0 | 204.0 | 204.0 | 203.0 | 203.0 | 20 157 225.00 | 99 350 | 1 834 |
| NFAZ | Нефтекамск | ao | 1-01-30520-D | 520.0 | 530.0 | 503.6 | 527.8 | 523.4 | 527.8 | 527.8 | 523.4 | 523.4 | 1 287 320.00 | 2 460 | 57 |
| NKSH | Нижкамшина | ao | 1-02-55032-D | 26.78 | 27.48 | 26.48 | 27.26 | 27.18 | 27.26 | 27.26 | | 26.84 | 192 928.00 | 7 100 | 33 |
| NKNC | НКНХ ao | ao | 1-02-00096-A | 134.55 | 135.75 | 131.10 | 131.55 | 132.55 | 131.55 | 131.55 | 132.55 | 132.55 | 8 473 845.50 | 63 940 | 704 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 107.60 | 107.88 | 106.50 | 106.58 | 106.86 | 106.58 | 106.58 | 106.86 | 106.86 | 9 538 971.40 | 89 270 | 1 120 |
| NKHP | НКХП ao | ao | 1-03-35684-E | 352.5 | 358.0 | 352.5 | 354.5 | 356.0 | 354.5 | 354.5 | 356.0 | 356.0 | 1 312 945.00 | 3 690 | 137 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 8.085 | 8.155 | 7.820 | 8.015 | 7.990 | 8.015 | 8.015 | 7.990 | 7.990 | 43 122 727.50 | 5 398 500 | 1 804 |
| UWGN | ОВК ao | ao | 1-01-82031-H | 101.3 | 112.7 | 101.2 | 107.3 | 108.3 | 107.3 | 107.3 | 108.3 | 108.3 | 162 758 110.50 | 1 502 247 | 15 188 |
| UCSS | ОКС ao | ao | 1-01-15296-A | 1,000 | 1,010 | 990 | 1,010 | 1,000 | 1,010 | 1,010 | | 990 | 82 790.00 | 83 | 33 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 4,350 | 5,140 | 4,245 | 4,760 | 4,735 | 4,760 | 4,760 | 4,735 | 4,735 | 3 566 360.00 | 753 | 455 |
| KZOS | ОргСинт ao | ao | 1-02-55245-D | 105.4 | 105.8 | 102.4 | 103.4 | 103.6 | 103.4 | 103.4 | 103.6 | 103.6 | 9 162 279.00 | 88 460 | 970 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 30.28 | 30.38 | 30.00 | 30.15 | 30.12 | 30.15 | 30.15 | 30.12 | 30.12 | 11 729 845.00 | 389 430 | 1 610 |
| PAZA | ПавлАвт ao | ao | 1-02-00261-A | 6,720 | 6,840 | 6,720 | 6,820 | 6,800 | 6,800 | 6,800 | | 6,740 | 108 760.00 | 16 | 13 |
| GTLC | ПАОДжиТиЭл | ao | 1-03-22061-H | 0.0593 | 0.0720 | 0.0580 | 0.0660 | 0.0661 | 0.0660 | 0.0660 | 0.0661 | 0.0661 | 14 860 676.10 | 224 967 000 | 2 459 |
| PMSB | ПермьЭнСб | ao | 1-01-55084-E | 170.1 | 173.0 | 167.4 | 169.8 | 170.0 | 169.8 | 169.8 | 170.0 | 170.0 | 2 515 729.00 | 14 800 | 365 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 157.6 | 162.6 | 157.0 | 158.0 | 159.2 | 158.0 | 158.0 | 159.2 | 159.2 | 768 722.00 | 4 830 | 149 |
| PRMB | Приморье | ao | 10103001B | 42,000 | 42,000 | 41,400 | 41,400 | 41,600 | 41,400 | 41,400 | 42,400 | 42,000 | 166 200.00 | 4 | 4 |
| RBCM | РБК ao | ao | 1-02-56413-H | 3.940 | 3.948 | 3.710 | 3.832 | 3.800 | 3.824 | 3.824 | 3.800 | 3.800 | 898 473.60 | 236 500 | 340 |
| RGSS | РГС СК ao | ao | 1-03-10003-Z | 0.2412 | 0.2412 | 0.2346 | 0.2374 | 0.2374 | 0.2374 | 0.2374 | | 0.2376 | 383 057.20 | 1 613 000 | 144 |
| RDRB | РДБанк ao | ao | 10201573B | 228 | 228 | 224 | 228 | 228 | 228 | 228 | | 226 | 125 060.00 | 550 | 20 |
| CHGZ | РН-ЗапСиб | ao | 1-01-00185-A | 37.0 | 51.6 | 37.0 | 51.6 | 47.0 | 51.4 | 51.4 | 47.0 | 47.0 | 19 922 766.00 | 424 020 | 2 825 |
| RLMN | Роллман | ao | 1-01-05257-D | 9.80 | 10.35 | 9.70 | 10.30 | 9.95 | 10.30 | 10.30 | | 9.90 | 393 177.00 | 39 430 | 171 |
| RLMNP | Роллман-п | ап | 2-01-05257-D | 13.34 | 13.92 | 13.34 | 13.88 | 13.82 | 13.88 | 13.88 | | 13.66 | 99 179.20 | 7 180 | 64 |
| ROSB | Росбанк ao | ao | 10102272B | 79.8 | 82.0 | 79.0 | 80.4 | 80.8 | 80.4 | 80.4 | | 80.6 | 347 128.00 | 4 300 | 65 |
| ROST | РОСИНТЕРao | ao | 1-02-55033-E | 74.6 | 75.8 | 73.2 | 73.2 | 74.4 | 73.4 | 73.4 | | 74.4 | 269 110.00 | 3 620 | 67 |
| MRKK | Россети СК | ao | 1-01-34747-E | 30.58 | 31.72 | 30.02 | 30.42 | 30.62 | 30.42 | 30.42 | 30.62 | 30.62 | 5 806 009.20 | 189 640 | 780 |
| MRKY | РоссЮг ao | ao | 1-01-34956-E | 0.05705 | 0.05930 | 0.05405 | 0.05570 | 0.05725 | 0.05570 | 0.05570 | 0.05725 | 0.05725 | 16 783 835.50 | 293 170 000 | 2 120 |
| LSNG | РСетиЛЭ | ao | 1-01-00073-A | 11.52 | 11.59 | 11.08 | 11.28 | 11.24 | 11.28 | 11.28 | 11.24 | 11.24 | 40 117 693.00 | 3 570 400 | 3 260 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 172.40 | 182.00 | 170.05 | 181.00 | 177.55 | 181.00 | 181.00 | 177.55 | 177.55 | 123 042 782.50 | 693 040 | 7 160 |
| KUBE | РСетКубань | ao | 1-02-00063-A | 72.0 | 77.1 | 71.5 | 72.9 | 73.9 | 72.9 | 72.9 | 73.9 | 73.9 | 863 246.00 | 11 680 | 243 |

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 | | | | | | | | |
| RUGR | Русгрэйн | ao | 1-02-50043-H | 12.670 | 13.300 | 12.550 | 12.710 | 12.878 | 12.710 | 12.710 | 12.878 | 12.878 | 11 833 514.78 | 918 910 | 2 980 |
| ROLO | Русолово | ao | 1-01-15065-A | 10.360 | 10.450 | 10.185 | 10.355 | 10.335 | 10.355 | 10.355 | 10.335 | 10.335 | 19 897 853.50 | 1 925 300 | 1 495 |
| RUSP | Русполимет | ao | 1-01-55157-E | | | | | | 0.7470 | 0.7470 | | - | 0.00 | 0 | 0 |
| RZSB | РязЭнСб | ao | 1-01-50092-A | 19.04 | 19.62 | 18.66 | 18.90 | 19.10 | 18.92 | 18.92 | 19.10 | 19.10 | 2 150 362.00 | 112 600 | 325 |
| SAGO | СамарЭн-ao | ao | 1-02-00127-A | 0.928 | 0.938 | 0.892 | 0.936 | 0.918 | 0.932 | 0.932 | | 0.918 | 274 338.00 | 299 000 | 54 |
| SAGOP | СамарЭн-ап | ап | 2-02-00127-A | 0.933 | 0.933 | 0.903 | 0.919 | 0.908 | 0.919 | 0.919 | | 0.917 | 299 710.00 | 330 000 | 11 |
| SMLT | Самолет ao | ao | 1-01-16493-A | 4 ,833.0 | 4 ,839.2 | 4 ,740.0 | 4 ,800.0 | 4 ,793.2 | 4 ,800.0 | 4,800.0 | 4 ,793.2 | 4 ,793.2 | 155 002 312.80 | 32 338 | 3 430 |
| KRKN | СаратНПЗ | ao | 1-01-00248-A | 12 ,500 | 13 ,050 | 12 ,450 | 12 ,550 | 12 ,700 | 12 ,550 | 12,550 | 12 ,700 | 12 ,700 | 572 100.00 | 45 | 25 |
| KRKNP | СаратНПЗ-п | ап | 2-01-00248-A | 16 ,080 | 16 ,160 | 15 ,860 | 16 ,000 | 16 ,000 | 16 ,000 | 16,000 | 16 ,000 | 16 ,000 | 6 146 220.00 | 384 | 217 |
| SARE | СаратЭн-ao | ao | 1-02-00132-A | 0.1460 | 0.1514 | 0.1402 | 0.1502 | 0.1468 | 0.1502 | 0.1502 | 0.1468 | 0.1468 | 954 822.00 | 6 500 000 | 165 |
| SAREP | СаратЭн-ап | ап | 2-02-00132-A | 0.1122 | 0.1122 | 0.1096 | 0.1096 | 0.1106 | 0.1096 | 0.1096 | | 0.1116 | 118 342.00 | 1 070 000 | 33 |
| SLEN | Сахэнер ao | ao | 1-03-00272-A | 4.900 | 5.250 | 4.500 | 4.755 | 4.745 | 4.755 | 4.755 | 4.745 | 4.745 | 14 021 695.50 | 2 954 600 | 2 106 |
| SVET | Светофор | ao | 1-01-24350-J | 82.50 | 82.70 | 81.00 | 81.50 | 81.35 | 81.50 | 81.50 | | 81.30 | 180 272.20 | 2 216 | 102 |
| SIBG | СибГост ao | ao | 1-01-33722-D | 0.1175 | 0.1250 | 0.1170 | 0.1240 | 0.1205 | 0.1240 | 0.1240 | 0.1205 | 0.1205 | 3 377 033.30 | 27 994 800 | 921 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | 22.65 | 23.50 | 22.35 | 23.05 | 22.90 | 23.05 | 23.05 | 22.90 | 22.90 | 1 077 680.00 | 47 100 | 81 |
| JNOSP | Слав-ЯНОСП | ап | 2-01-00199-A | 19.90 | 19.92 | 18.90 | 19.50 | 19.16 | 19.50 | 19.50 | 19.16 | 19.16 | 1 117 156.00 | 58 300 | 71 |
| MGNZ | СМЗ-ao | ao | 1-01-00283-A | 12 ,200 | 14 ,770 | 11 ,560 | 12 ,380 | 13 ,680 | 12 ,380 | 12,380 | 13 ,680 | 13 ,680 | 29 560 370.00 | 2 161 | 1 366 |
| STSB | СтаврЭнСб | ao | 1-01-50119-A | 0.8695 | 0.8700 | 0.8545 | 0.8635 | 0.8630 | 0.8635 | 0.8635 | | 0.8630 | 289 076.00 | 335 000 | 78 |
| STSBP | СтаврЭнСбп | ап | 2-01-50119-A | 0.6500 | 0.6625 | 0.6355 | 0.6490 | 0.6465 | 0.6490 | 0.6490 | 0.6465 | 0.6465 | 780 239.50 | 1 207 000 | 89 |
| TASB | ТамбЭнСб | ao | 1-01-65100-D | 0.5625 | 0.5760 | 0.5605 | 0.5760 | 0.5670 | 0.5760 | 0.5760 | | 0.5660 | 260 815.00 | 460 000 | 34 |
| TASBP | ТамбЭнСб-п | ап | 2-01-65100-D | 0.5160 | 0.5195 | 0.5115 | 0.5195 | 0.5150 | 0.5175 | 0.5175 | | 0.5170 | 164 875.00 | 320 000 | 25 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.7090 | 0.7135 | 0.6960 | 0.7100 | 0.7100 | 0.7100 | 0.7100 | 0.7100 | 0.7100 | 2 391 363.00 | 3 367 000 | 369 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.005100 | 0.005780 | 0.005000 | 0.005065 | 0.005405 | 0.005065 | 0.005065 | 0.005405 | 0.005405 | 55 391 780.00 | 10 245 000 000 | 3 462 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00704 | 0.00797 | 0.00704 | 0.00729 | 0.00758 | 0.00729 | 0.00729 | 0.00758 | 0.00758 | 11 286 082.00 | 1 488 400 000 | 2 086 |
| CNTL | Телеграф | ao | 1-03-00327-A | 13.64 | 15.72 | 13.58 | 13.68 | 14.60 | 13.68 | 13.68 | 14.60 | 14.60 | 16 302 512.00 | 1 117 100 | 2 067 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 10.02 | 10.68 | 9.94 | 10.14 | 10.20 | 10.14 | 10.14 | 10.20 | 10.20 | 9 908 386.00 | 971 700 | 880 |
| TUZA | ТЗА ao | ao | 1-01-30455-D | 113.5 | 116.0 | 106.5 | 111.5 | 112.0 | 110.5 | 110.5 | 112.0 | 112.0 | 613 875.00 | 5 490 | 168 |
| KRKO | ТКЗКК ao | ao | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 11.850 | 11.850 | 11.670 | 11.690 | 11.750 | 11.690 | 11.690 | | 11.790 | 118 693.00 | 10 100 | 31 |
| TUCH | ТКСМ ao | ao | 1-03-06794-A | 1.512 | 1.514 | 1.486 | 1.500 | 1.498 | 1.500 | 1.500 | 1.498 | 1.498 | 2 465 814.60 | 1 646 740 | 926 |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 219.0 | 223.0 | 197.0 | 204.0 | 205.5 | 204.0 | 204.0 | 205.5 | 205.5 | 3 611 450.00 | 17 590 | 568 |
| MISBP | ТНСэМаЭл-п | ап | 2-01-50086-A | 11.7 | 11.8 | 11.6 | 11.6 | 11.8 | 11.6 | 11.6 | | 11.6 | 137 660.00 | 11 700 | 17 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 229.2 | 231.2 | 220.0 | 231.2 | 230.8 | 231.2 | 231.2 | 230.8 | 230.8 | 7 840 962.00 | 33 970 | 414 |
| VRSBP | ТНСэнВор-п | ап | 2-01-55029-E | 61.6 | 79.4 | 61.6 | 73.8 | 73.2 | 73.8 | 73.8 | 73.2 | 73.2 | 34 489 620.00 | 471 000 | 1 782 |

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 | | | | | | | | |
| MISB | ТНСэнМарЭл | ao | 1-01-50086-A | 15.4 | 15.5 | 15.2 | 15.5 | 15.3 | 15.5 | 15.5 | | 15.3 | 285 420.00 | 18 600 | 50 |
| NNSB | ТНСэнНН ao | ao | 1-01-55072-E | 2,705 | 2,800 | 2,660 | 2,720 | 2,700 | 2,720 | 2,720 | 2,700 | 2,700 | 637 635.00 | 236 | 66 |
| NNSBP | ТНСэнНН an | an | 2-01-55072-E | 860 | 876 | 835 | 851 | 845 | 851 | 851 | 845 | 845 | 737 322.00 | 873 | 65 |
| TNSE | ТНСэнрг ao | ao | 1-01-15521-A | 980 | 995 | 975 | 995 | 985 | 990 | 990 | | 995 | 94 490.00 | 96 | 24 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | 0.840 | 0.840 | 0.800 | 0.822 | 0.822 | 0.822 | 0.822 | | 0.822 | 484 458.00 | 590 000 | 153 |
| RTSBP | ТНСэнРст-п | an | 2-01-50095-A | 0.784 | 0.820 | 0.735 | 0.769 | 0.769 | 0.784 | 0.784 | 0.769 | 0.769 | 1 761 850.00 | 2 290 000 | 144 |
| YRSB | ТНСэнЯр | ao | 1-01-50099-A | 240 | 244 | 236 | 242 | 240 | 242 | 242 | | 240 | 161 320.00 | 670 | 27 |
| YRSBP | ТНСэнЯр-п | an | 2-01-50099-A | 98.0 | 102.5 | 97.0 | 102.0 | 100.0 | 102.0 | 102.0 | | 99.5 | 369 705.00 | 3 700 | 53 |
| TRCN | ТрансК ao | ao | 1-01-55194-E | | | | | | 8,595 | 8,595 | | - | 0.00 | 0 | 0 |
| TRFM | ТрансФ ao | ao | 1-01-50156-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TORS | ТРК ao | ao | 1-01-50128-A | 0.401 | 0.407 | 0.394 | 0.397 | 0.400 | 0.397 | 0.397 | | 0.399 | 196 090.00 | 490 000 | 25 |
| TORSP | ТРК an | an | 2-01-50128-A | 0.2955 | 0.2960 | 0.2930 | 0.2955 | 0.2950 | 0.2955 | 0.2955 | | 0.3045 | 112 105.00 | 380 000 | 20 |
| USBN | УралСиб ao | ao | 10200030B | 0.1022 | 0.1056 | 0.1006 | 0.1015 | 0.1022 | 0.1016 | 0.1016 | 0.1022 | 0.1022 | 1 303 893.00 | 12 760 000 | 182 |
| URKA | Уркалий-ao | ao | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ao | 1-01-32341-D | 16,860 | 16,880 | 16,660 | 16,700 | 16,760 | 16,700 | 16,700 | | 16,740 | 352 020.00 | 21 | 19 |
| NPOF | Физика ao | ao | 1-02-05481-A | | | | | | 11,850 | 11,850 | | - | 0.00 | 0 | 0 |
| HIMC | Химпром ao | ao | 1-01-55076-D | | | | | | 0.990 | 0.990 | | - | 0.00 | 0 | 0 |
| HIMCP | Химпром an | an | 2-01-55076-D | 11.86 | 12.18 | 11.40 | 11.43 | 11.60 | 11.43 | 11.43 | 11.60 | 11.60 | 2 939 594.00 | 253 500 | 427 |
| WTCM | ЦМТ ao | ao | 1-01-01837-A | 9.94 | 10.80 | 9.94 | 10.16 | 10.34 | 10.16 | 10.16 | | 10.30 | 433 444.00 | 41 900 | 125 |
| WTCMP | ЦМТ an | an | 2-01-01837-A | 9.02 | 9.12 | 8.80 | 8.92 | 8.92 | 8.92 | 8.92 | | 8.92 | 250 474.00 | 28 100 | 73 |
| GCHE | ЧеркизГ-ao | ao | 1-02-10797-A | 3,308.0 | 3,420.0 | 3,300.5 | 3,381.5 | 3,380.0 | 3,381.5 | 3,381.5 | 3,380.0 | 3,380.0 | 20 804 881.50 | 6 155 | 1 032 |
| PRFN | ЧЗПСН ao | ao | 1-01-45194-D | 2.948 | 2.950 | 2.650 | 2.739 | 2.734 | 2.739 | 2.739 | 2.734 | 2.734 | 16 095 238.00 | 5 887 100 | 3 777 |
| CHKZ | ЧКПЗ ao | ao | 1-03-45058-D | 6,040 | 6,460 | 6,040 | 6,220 | 6,240 | 6,220 | 6,220 | 6,240 | 6,240 | 880 980.00 | 141 | 76 |
| CHMK | ЧМК ao | ao | 1-01-00080-A | 5,755 | 5,830 | 5,665 | 5,750 | 5,750 | 5,745 | 5,745 | 5,750 | 5,750 | 4 664 435.00 | 811 | 288 |
| CHEP | ЧТПЗ ao | ao | 1-01-00182-A | | | | | | 314.0 | 314.0 | | 315.0 | 0.00 | 0 | 0 |
| ELTZ | Электрцинк | ao | 1-02-30394-E | 191.5 | 191.5 | 184.5 | 189.5 | 186.5 | 189.5 | 189.5 | 186.5 | 186.5 | 501 162.00 | 2 687 | 187 |
| RKKE | ЭнергияРКК | ao | 1-03-01091-A | 7,170 | 7,240 | 7,100 | 7,200 | 7,180 | 7,200 | 7,200 | | 7,180 | 394 950.00 | 55 | 42 |
| UKUZ | ЮжКузб. ao | ao | 1-02-10591-F | 1,902 | 2,150 | 1,860 | 2,026 | 2,010 | 2,026 | 2,026 | 2,010 | 2,010 | 50 583 634.00 | 25 168 | 3 760 |
| UTAR | ЮТэйр ao | ao | 1-01-00077-F | 6.90 | 7.05 | 6.90 | 7.00 | 6.96 | 6.99 | 6.99 | | 7.00 | 256 311.00 | 36 800 | 71 |
| UNKL | ЮУНК ao | ao | 1-01-00197-A | 8,750 | 8,770 | 8,600 | 8,660 | 8,660 | 8,660 | 8,660 | 8,660 | 8,660 | 2 000 540.00 | 231 | 173 |
| YKENP | Якутскэн-п | an | 2-01-00304-A | 0.3610 | 0.3880 | 0.3555 | 0.3620 | 0.3645 | 0.3620 | 0.3620 | 0.3645 | 0.3645 | 1 866 555.00 | 5 120 000 | 141 |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.3675 | 0.3990 | 0.3675 | 0.3785 | 0.3830 | 0.3785 | 0.3785 | 0.3830 | 0.3830 | 4 101 345.00 | 10 710 000 | 266 |
| YAKG | ЯТЭК ao | ao | 1-01-20510-F | 138.00 | 140.00 | 134.00 | 138.00 | 137.20 | 138.00 | 138.00 | 137.20 | 137.20 | 3 899 223.50 | 28 420 | 191 |

Облигации

Bonds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|-----------------------------------|-----------------------------------|----------|--|--------------|------------|----------|-------------|----------------------------|---------------------------|---------------------------------------|------------------------------------|------------------------------------|-------------------------------|--------------------------|--------------------------------|---------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101XD8 | iMT_FREE01 | об | 4B02-01-53817-H-001P | 101.20 | 101.36 | 101.02 | 101.24 | 101.21 | 101.25 | 101.25 | 101.21 | 101.21 | 5 195 296.40 | 5 133 | 147 | 27.10 |
| RU000A102DK3 | iMT-FREE02 | об | 4B02-02-53817-H-001P | 99.67 | 99.78 | 99.25 | 99.36 | 99.43 | 99.35 | 99.35 | 99.43 | 99.43 | 3 573 491.80 | 3 594 | 260 | 39.53 |
| RU000A0JVVA7 | iPOCHANO 6 | об | 4-06-55477-E | 104.15 | 104.68 | 104.15 | 104.68 | 104.66 | 104.68 | 104.68 | 104.89 | 104.92 | 108 851.50 | 104 | 8 | 2.05 |
| RU000A0JW1G7 | iPOCHANO 7 | об | 4-07-55477-E | 104.60 | 105.52 | 104.60 | 105.00 | 105.01 | 105.00 | 105.00 | 105.01 | 105.01 | 3 455 793.50 | 3 291 | 29 | 43.32 |
| RU000A1008V9 | iPOCHANO 8 | об | 4-08-55477-E | 101.95 | 101.96 | 101.15 | 101.41 | 101.54 | 101.41 | 101.41 | - | 101.43 | 104 581.60 | 103 | 40 | 3.88 |
| XS0767472458 | RUS-22 | об | 12840060V | | | | | | 101.7000 | 101.7000 | - | 102.2100 | 0.00 | 0 | 0 | 28 386.96 |
| XS0971721450 | RUS-23 | об | 12840068V | | | | | | 107.8500 | 107.8500 | - | - | 0.00 | 0 | 0 | 65 349.15 |
| RU000A0JWHA4 | RUS-26 | об | 12840077V | | | | | | 113.0000 | 113.0000 | - | - | 0.00 | 0 | 0 | 267 803.37 |
| RU000A0JXTS9 | RUS-27 | об | 12840078V | | | | | | 111.0000 | 111.0000 | - | - | 0.00 | 0 | 0 | 196 047.44 |
| XS0088543193 | RUS-28 | об | МК-0-СМ-119 | | | | | 164.8256 | 164.5575 | 164.5575 | 164.8256 | 164.8256 | 0.00 | 0 | 0 | 2 915.58 |
| RU000A0ZYYN4 | RUS-29 | об | 12840080V | | | | | | 113.3000 | 113.3000 | - | - | 0.00 | 0 | 0 | 50 022.16 |
| XS0114288789 | RUS-30 | об | SK-0-СМ-128 | 116.5537 | 116.5537 | 116.5537 | 116.5537 | 116.0766 | 116.0000 | 116.0000 | 116.0766 | 116.0766 | 500 012.96 | 31 000 | 2 | 0.06 |
| RU000A1006S9 | RUS-35 | об | 12840086V | | | | | | 119.6000 | 119.6000 | - | - | 0.00 | 0 | 0 | 44 236.35 |
| XS0767473852 | RUS-42 | об | 12840061V | | | | | | 134.0000 | 134.0000 | - | - | 0.00 | 0 | 0 | 35 483.70 |
| XS0971721963 | RUS-43 | об | 12840069V | | | | | | 137.5000 | 137.5000 | - | - | 0.00 | 0 | 0 | 78 754.10 |
| RU000A0JXU14 | RUS-47 | об | 12840079V | | | | | | 126.0000 | 126.0000 | - | 128.7577 | 0.00 | 0 | 0 | 242 176.25 |
| RU000A101PG7 | АЛРОСА B03 | об | 4B02-03-40046-N | 97.04 | 97.38 | 96.02 | 96.02 | 96.45 | 96.02 | 96.02 | - | 96.86 | 7 715.80 | 8 | 4 | 9.61 |
| RU000A101PF9 | АЛРОСА B04 | об | 4B02-04-40046-N | | | | | | 97.00 | 97.00 | - | 95.61 | 0.00 | 0 | 0 | 9.61 |
| RU000A101PD4 | АЛРОСА B05 | об | 4B02-05-40046-N | | | | | | 97.00 | 97.00 | - | 95.97 | 0.00 | 0 | 0 | 9.61 |
| RU000A101PB8 | АЛРОСА B06 | об | 4B02-06-40046-N | 93.13 | 95.00 | 92.99 | 95.00 | 93.20 | 93.20 | 93.20 | - | 95.33 | 10 251.80 | 11 | 6 | 9.61 |
| RU000A101PC6 | АЛРОСА B07 | об | 4B02-07-40046-N | | | | | | 94.93 | 94.93 | - | 94.33 | 0.00 | 0 | 0 | 9.61 |
| RU000A102S80 | АЛЬФАБЕ2P10 | об | 4B02-10-01326-B-002P | 95.98 | 95.99 | 95.21 | 95.97 | 95.87 | 95.97 | 95.97 | - | 95.92 | 271 311.90 | 283 | 39 | 10.19 |
| RU000A1036E6 | АЛЬФАБЕ2P12 | об | 4B02-12-01326-B-002P | 97.94 | 98.01 | 97.70 | 97.72 | 97.79 | 97.72 | 97.72 | - | 97.83 | 26 403.30 | 27 | 14 | 27.42 |
| RU000A1037F1 | АЛЬФАБЕ2P13 | об | 4B02-13-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.80 |
| RU000A103RS4 | АЛЬФАБЕ2P14 | об | 4B02-14-01326-B-002P | 100.02 | 100.20 | 99.60 | 99.60 | 100.03 | 99.96 | 99.96 | - | 100.15 | 59 020.20 | 59 | 23 | 4.76 |
| RU000A0ZZRB0 | АЛЬФА-Б2P2 | об | 4B020201326B002P | 100.05 | 100.06 | 100.01 | 100.05 | 100.04 | 100.05 | 100.05 | 100.04 | 100.04 | 3 395 463.70 | 3 394 | 48 | 41.93 |
| RU000A0ZZZ66 | АЛЬФА-Б2P3 | об | 4B020301326B002P | 101.17 | 101.18 | 100.77 | 100.80 | 100.79 | 100.80 | 100.80 | 100.79 | 100.79 | 3 461 172.00 | 3 434 | 48 | 29.99 |
| RU000A100PQ8 | АЛЬФА-Б2P5 | об | 4B020501326B002P | 99.97 | 100.18 | 99.80 | 100.07 | 99.86 | 100.00 | 100.00 | 99.86 | 99.86 | 4 893 353.30 | 4 900 | 119 | 15.37 |
| RU000A102788 | АЛЬФА-Б2P7 | об | 4B02-07-01326-B-002P | 99.12 | 99.70 | 99.12 | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | 520 950.10 | 523 | 22 | 16.41 |
| RU000A102A07 | АЛЬФА-Б2P8 | об | 4B02-08-01326-B-002P | 96.30 | 96.30 | 95.80 | 96.30 | 96.24 | 96.30 | 96.30 | - | 96.38 | 33 685.30 | 35 | 7 | 28.29 |
| RU000A102JZ8 | АЛЬФА-Б2P9 | об | 4B02-09-01326-B-002P | 95.90 | 95.90 | 95.71 | 95.84 | 95.84 | 95.83 | 95.83 | - | 95.57 | 207 968.40 | 217 | 32 | 19.56 |
| RU000A103943 | Аэрофл Б01 | об | 4B02-01-00010-A-001P | 101.30 | 101.50 | 100.57 | 101.10 | 101.24 | 101.16 | 101.16 | 101.24 | 101.24 | 11 091 248.80 | 10 955 | 271 | 7.78 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | - | 96.54 | 965.10 | 1 | 1 | 3.39 |
| RU000A103DN5 | Башкорт21 | об | RU34012BAS0 | | | | | | 100.01 | 100.01 | - | 100.58 | 0.00 | 0 | 0 | 1.68 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 99.80 | 99.80 | 99.55 | 99.55 | 99.57 | 99.56 | 99.56 | 99.57 | 99.57 | 2 235 387.40 | 2 245 | 34 | 16.45 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 98.49 | 98.49 | 97.30 | 98.39 | 98.23 | 98.39 | 98.39 | - | 98.26 | 72 687.60 | 74 | 10 | 11.75 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 100.00 | 100.00 | 99.92 | 99.92 | 99.95 | 99.92 | 99.92 | - | 100.04 | 4 997.60 | 5 | 3 | 16.45 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | 98.49 | 98.49 | 98.35 | 98.35 | 98.44 | 98.38 | 98.38 | - | 98.27 | 4 922.20 | 5 | 4 | 11.75 |
| RU000A0JXTW1 | БелО62017 | об | RU35011BELO | | | | | | 101.85 | 101.85 | - | 100.63 | 0.00 | 0 | 0 | 6.92 |
| RU000A100PP0 | БелО634012 | об | RU34012BELO | | | | | | 101.50 | 101.50 | - | 101.11 | 0.00 | 0 | 0 | 15.39 |
| RU000A100Y84 | БелО634013 | об | RU34013BELO | 100.11 | 100.11 | 100.11 | 100.11 | 100.11 | 100.11 | 100.11 | - | - | 1 001.10 | 1 | 1 | 0.19 |
| RU000A101PA0 | БелО634014 | об | RU34014BELO | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 1 886.00 | 2 | 2 | 9.86 |
| RU000A101RB4 | БелО634015 | об | RU34015BELO | | | | | | 95.90 | 95.90 | - | 95.60 | 0.00 | 0 | 0 | 7.63 |
| RU000A1025F6 | БелО634016 | об | RU34016BELO | 95.01 | 95.01 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 95.92 | 1 881.07 | 3 | 3 | 2.78 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-001P | 101.04 | 101.49 | 101.04 | 101.46 | 101.31 | 101.46 | 101.46 | - | 101.30 | 195 525.60 | 193 | 59 | 25.51 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-002P | 99.32 | 99.33 | 99.15 | 99.16 | 99.24 | 99.16 | 99.16 | - | 99.26 | 188 551.30 | 190 | 37 | 30.29 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-002P | 95.40 | 95.63 | 94.00 | 95.03 | 94.63 | 95.03 | 95.03 | 94.63 | 94.63 | 12 509 621.70 | 13 220 | 238 | 26.56 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-001P | 99.99 | 99.99 | 99.37 | 99.56 | 99.57 | 99.56 | 99.56 | 99.57 | 99.57 | 1 478 667.90 | 1 485 | 45 | 18.20 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-001P | 94.30 | 94.40 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 956 212.90 | 1 014 | 9 | 3.98 |
| RU000A1025H2 | ВБPP 1P-05 | об | 4B02-05-03287-B-001P | 97.26 | 97.26 | 97.26 | 97.26 | 97.26 | 97.26 | 97.26 | - | 97.97 | 2 917.80 | 3 | 1 | 4.29 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLOO | 100.23 | 100.23 | 99.92 | 100.08 | 99.98 | 100.08 | 100.08 | - | 99.95 | 392 327.19 | 436 | 19 | 9.32 |
| RU000A0JRJC6 | ВолгСпорт1 | об | 4-01-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 18.02 |
| RU000A0JTS93 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.81 |
| RU000A102SZ9 | ВТБ Б1-203 | об | 4B02-203-01000-B-001P | 99.38 | 99.38 | 98.81 | 98.89 | 98.92 | 98.89 | 98.89 | 98.92 | 98.92 | 2 866 682.50 | 2 898 | 44 | 6.58 |
| RU000A102XD6 | ВТБ Б1-204 | об | 4B02-204-01000-B-001P | 98.98 | 99.15 | 98.69 | 98.93 | 98.79 | 98.93 | 98.93 | 98.79 | 98.79 | 2 694 092.30 | 2 727 | 63 | 2.63 |
| RU000A103ZH8 | ВТБ Б1-205 | об | 4B02-205-01000-B-001P | 98.93 | 98.93 | 98.71 | 98.79 | 98.76 | 98.79 | 98.79 | 98.76 | 98.76 | 1 530 769.80 | 1 550 | 44 | 11.65 |
| RU000A1039K7 | ВТБ Б1-228 | об | 4B02-228-01000-B-001P | 99.06 | 99.06 | 98.66 | 98.90 | 98.79 | 98.90 | 98.90 | 98.79 | 98.79 | 11 376 192.40 | 11 515 | 50 | 4.93 |
| RU000A103GF4 | ВТБ Б1-229 | об | 4B02-229-01000-B-001P | 99.57 | 99.58 | 99.12 | 99.24 | 99.28 | 99.19 | 99.19 | 99.28 | 99.28 | 2 680 428.80 | 2 700 | 49 | 14.39 |
| RU000A103Q81 | ВТБ Б1-230 | об | 4B02-230-01000-B-001P | 100.24 | 100.24 | 99.52 | 99.61 | 99.61 | 99.62 | 99.62 | 99.61 | 99.61 | 3 321 034.70 | 3 334 | 52 | 5.67 |
| RU000A103BE8 | ВТБ Б1-231 | об | 4B02-231-01000-B-001P | 100.27 | 100.27 | 99.56 | 99.56 | 100.03 | 99.56 | 99.56 | 100.03 | 100.03 | 791 264.50 | 791 | 31 | 3.90 |
| RU000A102LV3 | ВТБ Б1-32 | об | 4B023201000B001P | 99.57 | 99.91 | 99.22 | 99.58 | 99.83 | 99.58 | 99.58 | - | 99.74 | 170 712.50 | 171 | 34 | 14.68 |
| RU000A102PB6 | ВТБ Б1-34 | об | 4B023401000B001P | 99.00 | 99.25 | 99.00 | 99.19 | 99.16 | 99.19 | 99.19 | 99.16 | 99.16 | 4 172 460.00 | 4 208 | 46 | 10.69 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | 99.99 | 99.99 | 99.60 | 99.99 | 99.65 | 99.99 | 99.99 | - | 100.76 | 51 817.20 | 52 | 8 | 6.87 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | 99.21 | 99.31 | 99.21 | 99.21 | 99.27 | 99.21 | 99.21 | - | 99.28 | 17 869.30 | 18 | 10 | 2.65 |
| RU000A1032P1 | ВТБРКО1 | об | 4-01-00586-R | 99.80 | 99.94 | 99.65 | 99.83 | 99.79 | 99.81 | 99.81 | 99.79 | 99.79 | 27 109 137.20 | 27 165 | 449 | 4.16 |
| RU000A0ZZZP3 | ВЭБ 1P-12 | об | 4B02-134-00004-T-001P | 100.39 | 100.39 | 100.29 | 100.29 | 100.30 | 100.29 | 100.29 | 100.20 | 100.20 | 98 295.70 | 98 | 5 | 7.26 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.14 |
| RU000A1003W8 | ВЭБ 1P-14 | об | 4B02-151-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.64 |
| RU000A100BM7 | ВЭБ 1P-16 | об | 4B02-163-00004-T-001P | 100.62 | 100.74 | 100.03 | 100.26 | 100.37 | 100.26 | 100.26 | 100.37 | 100.37 | 1 895 070.20 | 1 888 | 47 | 41.81 |
| RU000A100GY1 | ВЭБ 1P-17 | об | 4B02-177-00004-T-001P | 99.80 | 100.15 | 99.80 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 41 819 674.60 | 41 820 | 81 | 26.35 |
| RU000A101TB0 | ВЭБ 1P-19 | об | 4B02-290-00004-T-001P | 93.40 | 93.40 | 93.28 | 93.35 | 93.33 | 93.35 | 93.35 | - | 93.68 | 220 247.50 | 236 | 21 | 22.57 |
| RU000A101WF5 | ВЭБ 1P-21 | об | 4B02-292-00004-T-001P | 96.28 | 96.28 | 96.09 | 96.25 | 96.18 | 96.24 | 96.24 | - | 96.20 | 386 633.00 | 402 | 19 | 14.00 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | об | 4B02-01-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 76.27 |
| RU000A0JX4Q9 | ВЭБ ПБО1P5 | об | 4B02-05-00004-T-001P | 100.35 | 100.35 | 100.27 | 100.30 | 100.34 | 100.30 | 100.30 | 100.35 | 100.34 | 646 193.90 | 644 | 7 | 32.62 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | об | 4B02-08-00004-T-001P | | | | | | 99.7201 | 99.7201 | - | 101.7971 | 0.00 | 0 | 0 | 1 032.58 |
| RU000A0JT403 | ВЭБ.РФ 18 | об | 4-23-00004-T | | | | | | 100.85 | 100.85 | - | 100.10 | 0.00 | 0 | 0 | 3.99 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JT6B2 | ВЭБ.РФ 19 | об | 4-24-00004-T | 99.00 | 99.00 | 98.95 | 98.95 | 98.95 | 98.95 | 98.95 | - | 99.32 | 52 445.40 | 53 | 4 | 2.66 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | об | 4-26-00004-T | 100.31 | 100.32 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 35 114 028.90 | 35 009 | 7 | 12.08 |
| RU000A1013P1 | ВЭБ1Р-18 | об | 4B02-227-00004-T-001P | 97.23 | 97.27 | 96.97 | 97.19 | 97.18 | 97.19 | 97.19 | 97.18 | 97.18 | 500 483.00 | 515 | 32 | 29.48 |
| RU000A101WE8 | ВЭБ1Р-20 | об | 4B02-291-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.18 |
| RU000A102FC5 | ВЭБ1Р-22 | об | 4B02-303-00004-T-001P | 95.98 | 96.00 | 95.90 | 96.00 | 96.00 | 96.00 | 96.00 | 95.92 | 95.91 | 304 306.90 | 317 | 8 | 21.84 |
| RU000A102K96 | ВЭБ1Р-23B | об | 4B02-316-00004-T-001P | | | | | | 101.40 | 101.40 | 101.20 | 101.02 | 0.00 | 0 | 0 | 752.25 |
| RU000A103IS7 | ВЭБ1Р-24 | об | 4B02-332-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.20 |
| RU000A103IT5 | ВЭБ1Р-25 | об | 4B02-333-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.20 |
| RU000A103IU3 | ВЭБ1Р-26 | об | 4B02-334-00004-T-001P | | | | | | 100.98 | 100.98 | - | 101.03 | 0.00 | 0 | 0 | 39.20 |
| RU000A103IY5 | ВЭБ1Р-28 | об | 4B02-336-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.68 |
| RU000A103IZ2 | ВЭБ1Р-29 | об | 4B02-337-00004-T-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 36.25 |
| RU000A103FY7 | ВЭБ1Р-30B | об | 4B02-367-00004-T-001P | | | | | | 101.9400 | 101.9400 | - | 101.5770 | 0.00 | 0 | 0 | 545.74 |
| RU000A102R16 | ВЭБ1Р-K103 | об | 4B02-114-00004-T-001P | | | | | | 100.12 | 100.12 | - | - | 0.00 | 0 | 0 | 35.56 |
| RU000A102UX0 | ВЭБ1Р-K104 | об | 4B02-115-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.44 |
| RU000A102UY8 | ВЭБ1Р-K105 | об | 4B02-116-00004-T-001P | 102.00 | 102.00 | 100.49 | 100.49 | 100.52 | 100.49 | 100.49 | 100.09 | 100.13 | 153 795.00 | 153 | 3 | 0.44 |
| RU000A103LY5 | ВЭБ1Р-K348 | об | 4B02-378-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.52 |
| RU000A103SE2 | ВЭБ1Р-K350 | об | 4B02-380-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.19 |
| RU000A0ZYLJ9 | ВЭБПБО1Р11 | об | 4B02-12-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.22 |
| RU000A0ZZES2 | ГазпромБ22 | об | 4B02-22-00028-A | 100.34 | 100.40 | 100.00 | 100.29 | 100.11 | 100.29 | 100.29 | 100.09 | 100.09 | 2 852 527.70 | 2 850 | 35 | 18.86 |
| RU000A0ZZET0 | ГазпромБ23 | об | 4B02-23-00028-A | 100.01 | 101.03 | 100.01 | 100.74 | 100.11 | 100.74 | 100.74 | 100.67 | 100.67 | 31 284.40 | 31 | 8 | 18.86 |
| RU000A0ZZER4 | ГазпромБ07 | об | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.86 |
| RU000A101TK1 | ГПБ001Р15Р | об | 4B02-15-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.37 |
| RU000A101Z74 | ГПБ001Р17Р | об | 4B02-16-00354-B-001P | 95.04 | 95.29 | 94.90 | 95.21 | 95.15 | 95.21 | 95.21 | 95.15 | 95.15 | 5 134 982.90 | 5 397 | 63 | 12.98 |
| RU000A102DB2 | ГПБ001Р18Р | об | 4B02-17-00354-B-001P | 94.91 | 94.92 | 94.91 | 94.92 | 94.92 | 94.92 | 94.92 | 95.06 | 95.11 | 19 932.70 | 21 | 2 | 24.94 |
| RU000A102GJ8 | ГПБ001Р19Р | об | 4B02-18-00354-B-001P | 95.50 | 95.65 | 95.50 | 95.65 | 95.62 | 95.65 | 95.65 | 95.63 | 95.67 | 193 142.50 | 202 | 3 | 21.18 |
| RU000A102LU5 | ГПБ001Р20Р | об | 4B02-19-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.99 |
| RU000A0JWTV5 | ГТЛК 1Р-01 | об | 4B02-01-32432-H-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.66 |
| RU000A0JX199 | ГТЛК 1Р-02 | об | 4B02-02-32432-H-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 7.90 |
| RU000A0JXE06 | ГТЛК 1Р-03 | об | 4B02-03-32432-H-001P | 105.24 | 105.35 | 105.11 | 105.30 | 105.29 | 105.30 | 105.30 | 105.29 | 105.29 | 5 236 938.00 | 4 974 | 47 | 22.90 |
| RU000A0JXPG2 | ГТЛК 1Р-04 | об | 4B02-04-32432-H-001P | 102.12 | 102.19 | 101.84 | 102.13 | 101.92 | 101.85 | 101.85 | 101.92 | 101.92 | 2 471 531.50 | 2 425 | 77 | 0.27 |
| RU000A0JY023 | ГТЛК 1Р-05 | об | 4B02-05-32432-H-001P | | | | | 103.0277 | 102.9046 | 102.9046 | 102.9260 | 102.9125 | 0.00 | 0 | 0 | 293.10 |
| RU000A0ZYAP9 | ГТЛК 1Р-06 | об | 4B02-06-32432-H-001P | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 100.42 | 100.49 | 812.52 | 1 | 1 | 6.17 |
| RU000A0ZYNV4 | ГТЛК 1Р-07 | об | 4B02-07-32432-H-001P | 97.75 | 98.67 | 97.75 | 98.00 | 98.12 | 98.00 | 98.00 | 98.12 | 98.12 | 2 256 870.30 | 2 300 | 36 | 0.86 |
| RU000A0ZYS91 | ГТЛК 1Р-08 | об | 4B02-08-32432-H-001P | 98.89 | 98.90 | 98.65 | 98.65 | 98.71 | 98.65 | 98.65 | 98.90 | 98.90 | 11 845.30 | 12 | 5 | 13.14 |
| RU000A0ZZ1J8 | ГТЛК 1Р-09 | об | 4B02-09-32432-H-001P | 97.02 | 97.02 | 96.78 | 96.91 | 96.95 | 96.91 | 96.91 | 96.95 | 96.95 | 528 377.60 | 545 | 44 | 3.83 |
| RU000A0ZZ984 | ГТЛК 1Р-10 | об | 4B02-10-32432-H-001P | 98.14 | 99.10 | 98.07 | 98.81 | 98.48 | 98.08 | 98.08 | 98.48 | 98.48 | 3 461 660.70 | 3 515 | 29 | 7.28 |
| RU000A0ZZV11 | ГТЛК 1Р-12 | об | 4B02-12-32432-H-001P | 100.12 | 100.15 | 100.12 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 15 253 816.40 | 15 234 | 5 | 16.55 |
| RU000A1003A4 | ГТЛК 1Р-13 | об | 4B02-13-32432-H-001P | 100.55 | 100.55 | 100.27 | 100.51 | 100.51 | 100.51 | 100.51 | 100.51 | 100.51 | 1 198 108.70 | 1 192 | 19 | 19.52 |
| RU000A100FE5 | ГТЛК 1Р-14 | об | 4B02-14-32432-H-001P | 100.25 | 100.25 | 100.24 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 2 286 691.90 | 2 281 | 13 | 9.94 |
| RU000A100Z91 | ГТЛК 1Р-15 | об | 4B02-15-32432-H-001P | 98.48 | 98.80 | 98.43 | 98.50 | 98.51 | 98.51 | 98.51 | 98.51 | 98.51 | 11 420 859.10 | 11 594 | 53 | 17.91 |
| RU000A101GD3 | ГТЛК 1Р-16 | об | 4B02-16-32432-H-001P | 95.52 | 95.89 | 95.52 | 95.75 | 95.69 | 95.75 | 95.75 | - | 95.70 | 430 358.44 | 514 | 29 | 9.16 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101QL5 | ГТЛК 1P-17 | об | 4B02-17-32432-H-001P | 95.48 | 95.50 | 95.00 | 95.40 | 95.38 | 95.40 | 95.40 | 95.38 | 95.38 | 3 632 939.00 | 3 809 | 164 | 10.40 |
| RU000A101SC0 | ГТЛК 1P-18 | об | 4B02-18-32432-H-001P | 97.29 | 97.46 | 97.25 | 97.46 | 97.31 | 97.46 | 97.46 | - | 97.82 | 13 623.70 | 14 | 9 | 9.02 |
| RU000A101SD8 | ГТЛК 1P-19 | об | 4B02-19-32432-H-001P | 98.89 | 98.90 | 98.13 | 98.45 | 98.34 | 98.44 | 98.44 | - | 98.65 | 64 907.20 | 66 | 19 | 9.17 |
| RU000A1038M5 | ГТЛК 1P-20 | об | 4B02-20-32432-H-001P | | | | | | 99.00 | 99.00 | 99.03 | 99.02 | 0.00 | 0 | 0 | 7.53 |
| RU000A102VR0 | ГТЛК 2P-01 | об | 4B02-01-32432-H-002P | 98.53 | 98.88 | 98.50 | 98.83 | 98.53 | 98.82 | 98.82 | - | 98.54 | 79 813.10 | 81 | 16 | 6.45 |
| RU000A0JVAV10 | ГТЛК БО-04 | об | 4B02-04-32432-H | | | | | | 99.40 | 99.40 | 99.33 | 99.33 | 0.00 | 0 | 0 | 8.96 |
| RU000A0JVVD9 | ГТЛК БО-05 | об | 4B02-05-32432-H | 105.60 | 106.24 | 105.60 | 106.22 | 106.17 | 106.22 | 106.22 | - | 105.71 | 123 152.40 | 116 | 7 | 26.82 |
| RU000A0JVWJ6 | ГТЛК БО-06 | об | 4B02-06-32432-H | 98.62 | 98.99 | 98.30 | 98.63 | 98.31 | 98.63 | 98.63 | 98.31 | 98.31 | 3 231 442.70 | 3 287 | 14 | 16.21 |
| RU000A0JW1P8 | ГТЛК БО-07 | об | 4B02-07-32432-H | 98.74 | 98.86 | 98.74 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 4 944 414.60 | 5 007 | 9 | 5.47 |
| RU000A0JWST1 | ГТЛК БО-08 | об | 4B02-08-32432-H | 99.87 | 99.88 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 100.19 | 100.07 | 325 517.80 | 326 | 6 | 9.67 |
| RU000A1015A8 | ДетМир БО5 | об | 4B02-05-00844-A | 98.84 | 98.85 | 98.61 | 98.75 | 98.77 | 98.75 | 98.75 | - | 98.71 | 173 830.70 | 176 | 35 | 26.62 |
| RU000A101MT7 | ДетМир БО6 | об | 4B02-06-00844-A | 97.97 | 97.97 | 97.97 | 97.97 | 97.97 | 97.97 | 97.97 | - | 98.33 | 2 939.10 | 3 | 2 | 32.03 |
| RU000A1009B9 | ДетМир БО7 | об | 4B02-07-00844-A | 100.22 | 100.53 | 100.18 | 100.31 | 100.20 | 100.34 | 100.34 | 100.20 | 100.20 | 51 128 090.10 | 51 025 | 66 | 2.19 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | об | 4B02-03-00739-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.90 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | об | 4B02-04-00739-A-001P | 99.03 | 99.03 | 99.03 | 99.03 | 99.03 | 99.03 | 99.03 | - | 99.45 | 1 980.60 | 2 | 1 | 22.96 |
| RU000A1004W6 | ДОМ 1P-5R | об | 4B02-05-00739-A-001P | | | | | | 98.05 | 98.05 | - | 97.77 | 0.00 | 0 | 0 | 8.06 |
| RU000A100ET6 | ДОМ 1P-6R | об | 4B02-06-00739-A-001P | | | | | | 97.05 | 97.05 | - | 97.22 | 0.00 | 0 | 0 | 20.18 |
| RU000A101590 | ДОМ 1P-7R | об | 4B02-07-00739-A-001P | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 24.39 |
| RU000A101SQ0 | ДОМ 1P-8R | об | 4B02-08-00739-A-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 20.04 |
| RU000A0JQAL8 | ДОМ.РФ14об | об | 4-14-00739-A | | | | | | 103.95 | 103.95 | - | 104.26 | 0.00 | 0 | 0 | 32.47 |
| RU000A0JQAM6 | ДОМ.РФ15об | об | 4-15-00739-A | | | | | | 112.00 | 112.00 | 112.09 | 112.09 | 0.00 | 0 | 0 | 8.87 |
| RU000A0JR5F7 | ДОМ.РФ17об | об | 4-17-00739-A | 101.30 | 101.30 | 100.60 | 100.60 | 101.04 | 100.60 | 100.60 | - | 101.19 | 41 832.17 | 276 | 5 | 0.19 |
| RU000A0JR DY3 | ДОМ.РФ18об | об | 4-18-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.53 |
| RU000A0JTDX1 | ДОМ.РФ24об | об | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.95 |
| RU000A0JTW83 | ДОМ.РФ25об | об | 4-25-00739-A | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 3.93 |
| RU000A0JV4R9 | ДОМ.РФ31об | об | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 15.12 |
| 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 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZY LX0 | ДОМРФИА 03 | об | 4-03-00307-R-001P | 104.67 | 104.67 | 104.67 | 104.67 | 104.67 | 104.67 | 104.67 | - | - | 401.89 | 2 | 1 | |
| RU000A0ZY L89 | ДОМРФИА 04 | об | 4-03-00307-R-002P | 103.69 | 103.70 | 103.69 | 103.70 | 103.69 | 103.70 | 103.70 | - | - | 2 033.05 | 13 | 5 | |
| RU000A0JX3M0 | ДОМРФИА 1P | об | 4-01-00307-R-001P | 103.30 | 103.30 | 102.85 | 103.15 | 103.08 | 103.15 | 103.15 | - | - | 326 430.74 | 2 025 | 5 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | об | 4-02-00307-R-002P | 104.59 | 104.60 | 104.44 | 104.44 | 104.51 | 104.45 | 104.45 | - | 104.55 | 53 128.80 | 310 | 96 | 4.34 |
| RU000A101L54 | ЕАБР 1P-06 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.21 |
| RU000A101PK9 | ЕАБР 1P-07 | об | | | | | | | 96.15 | 96.15 | - | 97.01 | 0.00 | 0 | 0 | 8.89 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | об | | 97.99 | 100.80 | 97.99 | 100.80 | 100.18 | 100.80 | 100.80 | 100.08 | 100.17 | 647 182.10 | 646 | 8 | 15.00 |
| RU000A100JC1 | ЕАБР 1P-04 | об | | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | 99.75 | 99.75 | 16 920.10 | 17 | 2 | 21.70 |
| RU000A101574 | ЕАБР 1P-05 | об | | | | | | | 98.70 | 98.70 | - | 99.10 | 0.00 | 0 | 0 | 24.41 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.23 |
| RU000A0JS934 | ЕАБР11 | об | | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | - | 100.04 | 9 940.00 | 10 | 1 | 16.51 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 98.48 | 100.08 | 98.48 | 99.30 | 99.37 | 99.34 | 99.34 | - | 99.80 | 101 357.40 | 102 | 44 | 4.82 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 94.76 | 95.89 | 94.76 | 95.82 | 95.69 | 95.82 | 95.82 | - | 95.66 | 290 912.60 | 304 | 32 | 11.81 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 96.72 | 98.53 | 96.72 | 97.79 | 97.79 | 97.79 | 97.79 | - | 98.05 | 206 535.20 | 264 | 11 | 24.00 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | 99.41 | 99.58 | 99.21 | 99.57 | 99.35 | 99.55 | 99.55 | - | 99.99 | 42 722.50 | 43 | 10 | 3.62 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 99.48 | 99.78 | 99.48 | 99.67 | 99.62 | 99.63 | 99.63 | - | 99.61 | 66 742.10 | 67 | 12 | 22.91 |
| RU000A102RU2 | Европлан1P1 | об | 4B02-01-16419-A-001P | 95.45 | 95.69 | 95.20 | 95.35 | 95.41 | 95.35 | 95.35 | 95.41 | 95.41 | 8 941 839.90 | 9 372 | 104 | 12.45 |
| RU000A1034J0 | Европлан1P2 | об | 4B02-02-16419-A-001P | 97.98 | 97.98 | 97.50 | 97.94 | 97.72 | 97.92 | 97.92 | 97.72 | 97.72 | 2 580 901.90 | 2 641 | 137 | 13.04 |
| RU000A103KJ8 | Европлан1P3 | об | 4B02-03-16419-A-001P | 98.33 | 98.83 | 98.03 | 98.36 | 98.45 | 98.36 | 98.36 | - | 98.13 | 272 705.50 | 277 | 54 | 14.29 |
| RU000A103S14 | Европлан1P4 | об | 4B02-04-16419-A-001P | 99.67 | 99.67 | 99.51 | 99.51 | 99.65 | 99.53 | 99.53 | 99.65 | 99.65 | 966 582.90 | 970 | 28 | 5.30 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 118.98 | 118.98 | - | - | 0.00 | 0 | 0 | 42.33 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 109.01 | 109.01 | - | - | 0.00 | 0 | 0 | 42.33 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 16.44 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 129.99 | 129.99 | - | - | 0.00 | 0 | 0 | 16.44 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 16.44 |
| RU000A0JW316 | ИА АкБар2А | об | 4-02-36493-R | | | | | | 103.15 | 103.15 | - | - | 0.00 | 0 | 0 | 0.09 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.72 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | | | | | | 100.24 | 100.24 | - | 101.00 | 0.00 | 0 | 0 | 1.42 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | 96.21 | 96.45 | 96.21 | 96.45 | 96.40 | 96.40 | 96.40 | 96.35 | 96.36 | 497 708.16 | 885 | 8 | 8.73 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | | | | | | 99.89 | 99.89 | - | 100.94 | 0.00 | 0 | 0 | 6.51 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | 103.14 | 103.30 | 103.14 | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | 103.30 | 1 788 773.54 | 5 525 | 12 | 4.53 |
| 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 | | | | | | 102.30 | 102.30 | 102.30 | 102.30 | 0.00 | 0 | 0 | 2.13 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | | | | | | 103.91 | 103.91 | 103.82 | 103.80 | 0.00 | 0 | 0 | 1.78 |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | | | | | | 101.10 | 101.10 | - | 102.15 | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | | | | | | 98.10 | 98.10 | - | 99.43 | 0.00 | 0 | 0 | 8.73 |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | | | | | | 100.70 | 100.70 | - | 102.15 | 0.00 | 0 | 0 | |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.66 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | 95.26 | 95.26 | 95.44 | 95.55 | 0.00 | 0 | 0 | 5.03 |
| 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 | 5.78 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | 94.41 | 94.41 | 94.41 | 94.41 | 94.41 | 94.41 | 94.41 | - | 94.45 | 694.55 | 1 | 1 | 6.25 |
| RU000A103W42 | ИАДОМ 1P10 | об | 4B02-10-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.38 |
| RU000A102GV3 | ИАДОМ Б1P1 | об | 4B02-01-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.32 |
| RU000A102JB9 | ИАДОМ Б1P2 | об | 4B02-02-00307-R-001P | 94.78 | 94.81 | 94.78 | 94.81 | 94.80 | 94.81 | 94.81 | - | 94.85 | 1 477.68 | 2 | 2 | 6.85 |
| RU000A102GD1 | ИАДОМ Б1P3 | об | 4B02-03-00307-R-001P | 94.99 | 95.01 | 94.99 | 95.01 | 95.00 | 95.01 | 95.01 | - | 94.95 | 2 759.79 | 4 | 3 | 2.63 |
| RU000A102K13 | ИАДОМ Б1P4 | об | 4B02-04-00307-R-001P | | | | | | 99.52 | 99.52 | 99.34 | 99.37 | 0.00 | 0 | 0 | 3.41 |
| RU000A102L87 | ИАДОМ Б1P5 | об | 4B02-05-00307-R-001P | 96.82 | 96.82 | 96.81 | 96.81 | 96.81 | 96.81 | 96.81 | - | 97.48 | 41 891.51 | 55 | 2 | 3.03 |
| 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 | 97.26 | 97.26 | 97.19 | 97.26 | 97.23 | 97.26 | 97.26 | - | 97.29 | 45 288.48 | 54 | 10 | 3.59 |
| RU000A1031K4 | ИАДОМ Б1P8 | об | 4B02-08-00307-R-001P | | | | | | 97.32 | 97.32 | - | 98.45 | 0.00 | 0 | 0 | 14.48 |
| RU000A103N43 | ИАДОМ Б1P9 | об | 4B02-09-00307-R-001P | 99.44 | 99.44 | 99.44 | 99.44 | 99.44 | 99.44 | 99.44 | - | 99.64 | 9 944.00 | 10 | 1 | 9.01 |
| RU000A0JWUD1 | ИКС5Фин1P1 | об | 4B02-01-36241-R-001P | 97.57 | 98.20 | 97.01 | 98.20 | 97.53 | 97.49 | 97.49 | - | - | 61 444.90 | 63 | 13 | 5.40 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|--|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эммитента 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 | | | | | | | | | |
| RU000A0JXRS3 | ИКС5Фин1P2 | об | 4B02-02-36241-R-001P | | | | | | 96.30 | 96.30 | - | - | 0.00 | 0 | 0 | 23.53 |
| RU000A0ZZ083 | ИКС5Фин1P3 | об | 4B02-03-36241-R-001P | 88.42 | 89.21 | 88.42 | 88.98 | 88.87 | 88.98 | 88.98 | - | 88.53 | 2 666.10 | 3 | 3 | |
| RU000A100AB2 | ИКС5Фин1P5 | об | 4B02-05-36241-R-001P | 98.51 | 100.50 | 98.50 | 100.15 | 100.19 | 100.16 | 100.16 | 100.19 | 100.19 | 926 726.70 | 925 | 21 | 0.23 |
| RU000A100V46 | ИКС5Фин1P6 | об | 4B02-06-36241-R-001P | | | | | | 99.60 | 99.60 | - | 99.37 | 0.00 | 0 | 0 | 5.47 |
| RU000A1010X1 | ИКС5Фин1P7 | об | 4B02-07-36241-R-001P | | | | | | 99.20 | 99.20 | - | 99.20 | 0.00 | 0 | 0 | 29.52 |
| RU000A1016P4 | ИКС5Фин1P8 | об | 4B02-08-36241-R-001P | 97.46 | 98.01 | 97.46 | 98.01 | 97.83 | 97.83 | 97.83 | - | 98.68 | 14 674.00 | 15 | 12 | 23.31 |
| RU000A1016Q2 | ИКС5Фин1P9 | об | 4B02-09-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.31 |
| RU000A103N76 | ИКС5Фин2P1 | об | 4B02-01-36241-R-002P | | | | | | 99.50 | 99.50 | - | 99.43 | 0.00 | 0 | 0 | 8.75 |
| RU000A101LH4 | ИКС5ФинP10 | об | 4B02-10-36241-R-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 4 977 985.00 | 5 003 | 4 | 0.19 |
| RU000A101QA8 | ИКС5ФинP11 | об | 4B02-11-36241-R-001P | 97.65 | 97.65 | 97.65 | 97.65 | 97.65 | 97.65 | 97.65 | 97.67 | 97.67 | 14 647.50 | 15 | 1 | 23.00 |
| RU000A101UQ6 | ИКС5ФинP12 | об | 4B02-12-36241-R-001P | 97.29 | 97.29 | 95.97 | 96.30 | 96.24 | 96.30 | 96.30 | - | 96.30 | 39 459.30 | 41 | 13 | 17.49 |
| RU000A0JVUX1 | ИКС5ФинBO4 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 1.22 |
| RU000A0JW9G0 | ИКС5ФинBO5 | об | 4B02-05-36241-R | 90.78 | 90.78 | 90.78 | 90.78 | 90.78 | 90.78 | 90.78 | - | 88.69 | 907.80 | 1 | 1 | 0.01 |
| RU000A0JWG05 | ИКС5ФинBO6 | об | 4B02-06-36241-R | 100.98 | 100.98 | 100.34 | 100.89 | 100.58 | 100.89 | 100.89 | - | 100.86 | 37 215.20 | 37 | 17 | 40.28 |
| RU000A0JWPL4 | ИКС5ФинBO7 | об | 4B02-07-36241-R | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.26 | 100.26 | 50 075.00 | 50 | 1 | 18.27 |
| RU000A0ZYG37 | ИНГР Б1P1 | об | 4B02-01-50020-A-001P | 100.55 | 100.55 | 100.54 | 100.55 | 100.55 | 100.55 | 100.55 | - | 100.21 | 328 796.10 | 327 | 3 | 31.85 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-A | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.20 | 100.20 | 5 017.50 | 5 | 1 | 8.62 |
| RU000A101798 | ИНГРАД 2P1 | об | 4B02-01-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.40 |
| RU000A101HP5 | ИНГРАД 2P2 | об | 4B02-02-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A0ZZXD4 | ИНГРАД1P2 | об | 4B02-02-50020-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.53 |
| RU000A103RD6 | ИнфрОблP1 | об | 4-01-00598-R-001P | 100.10 | 100.10 | 100.00 | 100.00 | 100.04 | 100.00 | 100.00 | - | 100.03 | 180 063.00 | 180 | 12 | 5.92 |
| RU000A101RP4 | Казахст01 | об | | 95.60 | 95.60 | 95.10 | 95.10 | 95.31 | 95.10 | 95.10 | - | 95.30 | 268 784.30 | 282 | 39 | 4.14 |
| RU000A101RT6 | Казахст05 | об | | | | | | | 98.20 | 98.20 | - | 99.82 | 0.00 | 0 | 0 | 23.36 |
| RU000A101RV2 | Казахст07 | об | | 93.85 | 94.02 | 93.84 | 94.00 | 94.00 | 94.00 | 94.00 | - | 94.17 | 54 517.60 | 58 | 15 | 5.02 |
| RU000A101RW0 | Казахст08 | об | | | | | | | 100.04 | 100.04 | - | 98.80 | 0.00 | 0 | 0 | 24.02 |
| RU000A101RZ3 | Казахст11 | об | | 92.77 | 92.90 | 92.51 | 92.78 | 92.71 | 92.78 | 92.78 | 92.71 | 92.71 | 575 725.40 | 621 | 71 | 5.37 |
| RU000A101S08 | Казахст12 | об | | | | | | | 98.00 | 98.00 | - | 98.66 | 0.00 | 0 | 0 | 24.74 |
| RU000A101S16 | Казахст13 | об | | | | | | | 103.69 | 103.69 | - | 99.67 | 0.00 | 0 | 0 | 24.74 |
| RU000A0JX2S9 | КалинОбл16 | об | RU34001KLN0 | 100.40 | 100.83 | 100.37 | 100.82 | 100.59 | 100.82 | 100.82 | - | 100.78 | 16 094.16 | 20 | 10 | 7.59 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 100.78 | 100.78 | 100.07 | 100.29 | 100.25 | 100.09 | 100.09 | - | 100.29 | 159 390.00 | 159 | 26 | 7.80 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | 93.91 | 93.91 | 93.91 | 93.91 | 93.91 | 93.91 | 93.91 | - | 94.57 | 939.10 | 1 | 1 | 4.68 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-001P | 100.15 | 100.45 | 100.15 | 100.20 | 100.25 | 100.20 | 100.20 | 100.25 | 100.25 | 2 179 489.45 | 4 348 | 36 | 9.25 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-001P | 100.34 | 100.34 | 100.21 | 100.23 | 100.32 | 100.29 | 100.29 | 100.32 | 100.32 | 946 873.57 | 2 776 | 25 | 2.12 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-001P | 100.28 | 100.28 | 100.11 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 4 392 043.67 | 6 265 | 30 | 6.71 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-001P | 101.36 | 101.36 | 100.22 | 100.23 | 100.24 | 100.23 | 100.23 | - | 100.24 | 181 039.74 | 258 | 36 | 2.28 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | 99.70 | 99.70 | 99.30 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 35 299 720.75 | 50 689 | 229 | 0.00 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | 97.68 | 97.69 | 97.57 | 97.68 | 97.65 | 97.68 | 97.68 | - | 97.45 | 114 245.90 | 117 | 26 | 7.71 |
| RU000A103DP0 | КАМАЗ БОП8 | об | 4B02-08-55010-D-001P | 100.24 | 100.40 | 100.15 | 100.33 | 100.23 | 100.33 | 100.33 | 100.23 | 100.23 | 903 097.90 | 901 | 58 | 2.05 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | | | | | | 102.50 | 102.50 | - | 102.93 | 0.00 | 0 | 0 | 16.12 |
| RU000A100X77 | КЕБ БО1P03 | об | 4B020303311B001P | 100.70 | 100.79 | 100.65 | 100.65 | 100.67 | 100.65 | 100.65 | 100.67 | 100.67 | 1 882 517.10 | 1 870 | 64 | 2.96 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.48 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 101.89 | 102.38 | 101.89 | 102.38 | 101.95 | 102.38 | 102.38 | - | 102.53 | 23 447.60 | 23 | 9 | 6.67 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 96.09 | 96.35 | 96.09 | 96.29 | 96.13 | 96.29 | 96.29 | - | 95.77 | 48 065.60 | 50 | 14 | 4.96 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 101.36 | 101.36 | 101.08 | 101.14 | 101.15 | 101.14 | 101.14 | - | 101.04 | 85 981.10 | 85 | 11 | 16.02 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 99.18 | 99.18 | 98.33 | 98.75 | 98.75 | 98.75 | 98.75 | - | 99.75 | 4 443.75 | 5 | 4 | 9.41 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 95.68 | 96.09 | 95.68 | 96.04 | 95.97 | 96.04 | 96.04 | - | 96.01 | 245 690.40 | 256 | 40 | 13.14 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 102.34 | 102.34 | 101.77 | 101.77 | 102.06 | 101.77 | 101.77 | - | 102.11 | 3 061.81 | 4 | 4 | 35.06 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 100.00 | 100.00 | 99.89 | 99.89 | 99.97 | 99.89 | 99.89 | - | 100.03 | 6 998.20 | 7 | 3 | 2.80 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 99.64 | 100.14 | 99.63 | 99.87 | 99.87 | 99.90 | 99.90 | - | 99.62 | 167 773.20 | 168 | 27 | 16.32 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | 101.02 | 101.02 | 100.00 | 100.00 | 100.58 | 100.00 | 100.00 | - | 100.16 | 8 448.96 | 14 | 3 | 0.63 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | | | | | | 101.01 | 101.01 | - | 102.13 | 0.00 | 0 | 0 | 7.87 |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | 96.00 | 96.00 | 95.82 | 95.82 | 95.83 | 95.82 | 95.82 | 95.83 | 95.83 | 579 765.90 | 605 | 19 | 15.41 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 100.39 | 100.39 | 100.39 | 100.39 | 100.39 | 100.39 | 100.39 | - | 99.86 | 602.34 | 1 | 1 | 0.65 |
| RU000A0JV2J0 | ЛенОбл2014 | об | RU35001LEN0 | | | | | | 103.07 | 103.07 | - | - | 0.00 | 0 | 0 | 1.51 |
| RU000A100782 | Лента Б1Р2 | об | 4B02-02-36420-R-001P | 100.32 | 100.32 | 100.05 | 100.05 | 100.23 | 100.05 | 100.05 | 100.23 | 100.23 | 6 225 318.30 | 6 211 | 13 | 6.64 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-001P | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.68 | 98.70 | 4 935 000.00 | 5 000 | 1 | 29.81 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-001P | 97.24 | 97.35 | 97.02 | 97.34 | 97.24 | 97.34 | 97.34 | 97.24 | 97.24 | 126 038 031.30 | 129 622 | 26 | 24.16 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | 106.93 | 106.93 | 106.93 | 106.93 | 106.93 | 106.93 | 106.93 | - | - | 21 813.72 | 34 | 1 | 11.97 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 121.63 | 121.63 | - | - | 0.00 | 0 | 0 | 7.96 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | | | | | | 97.19 | 97.19 | - | 96.72 | 0.00 | 0 | 0 | 3.65 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | об | 4B02-02-17644-J-001P | 100.28 | 100.28 | 99.95 | 100.20 | 100.09 | 100.20 | 100.20 | 100.09 | 100.09 | 16 456 108.11 | 36 536 | 56 | 4.41 |
| RU000A0JXPM0 | ЛСР БО 1Р2 | об | 4B02-02-55234-E-001P | 100.34 | 100.64 | 100.34 | 100.57 | 100.48 | 100.57 | 100.57 | 100.48 | 100.48 | 9 720 270.64 | 48 367 | 354 | 0.00 |
| RU000A0ZYBV5 | ЛСР БО 1Р3 | об | 4B02-03-55234-E-001P | 100.68 | 100.69 | 100.43 | 100.53 | 100.52 | 100.53 | 100.53 | 100.52 | 100.52 | 937 913.90 | 1 333 | 88 | 3.80 |
| RU000A100WA8 | ЛСР БО 1Р4 | об | 4B02-04-55234-E-001P | 99.30 | 99.39 | 99.20 | 99.39 | 99.30 | 99.39 | 99.39 | 99.30 | 99.30 | 688 176.50 | 693 | 79 | 4.42 |
| RU000A100ZL8 | ЛСР БО 1Р5 | об | 4B02-05-55234-E-001P | 99.05 | 99.05 | 98.66 | 98.98 | 98.88 | 98.98 | 98.98 | 98.88 | 98.88 | 1 176 642.60 | 1 190 | 95 | 19.10 |
| RU000A102T63 | ЛСР БО 1Р6 | об | 4B02-06-55234-E-001P | 97.50 | 97.68 | 97.50 | 97.68 | 97.51 | 97.68 | 97.68 | 97.51 | 97.51 | 2 950 538.90 | 3 026 | 39 | 10.96 |
| RU000A103PX8 | ЛСР БО 1Р7 | об | 4B02-07-55234-E-001P | 98.56 | 99.04 | 98.23 | 98.71 | 98.75 | 98.81 | 98.81 | 98.75 | 98.75 | 933 185.50 | 945 | 100 | 7.82 |
| RU000A1036M9 | Магнит1Р05 | об | 4B02-05-60525-P-001P | 98.04 | 98.04 | 98.00 | 98.03 | 98.01 | 98.03 | 98.03 | - | 97.72 | 25 482.00 | 26 | 3 | 27.04 |
| RU000A101HJ8 | Магнит2Р01 | об | 4B02-01-60525-P-002P | 97.90 | 97.90 | 97.56 | 97.90 | 97.89 | 97.89 | 97.89 | 97.89 | 97.89 | 597 142.90 | 610 | 12 | 8.15 |
| RU000A101MC3 | Магнит2Р02 | об | 4B02-02-60525-P-002P | 98.01 | 98.35 | 98.00 | 98.27 | 98.03 | 98.27 | 98.27 | 98.00 | 98.00 | 19 567 446.10 | 19 966 | 64 | 32.12 |
| RU000A101PJ1 | Магнит2Р03 | об | 4B02-03-60525-P-002P | 96.71 | 97.10 | 96.61 | 97.04 | 96.97 | 96.97 | 96.97 | - | 96.95 | 114 422.90 | 118 | 51 | 24.57 |
| RU000A1036H9 | Магнит2Р04 | об | 4B02-04-60525-P-002P | 97.82 | 98.71 | 97.03 | 97.50 | 97.53 | 97.39 | 97.39 | - | 97.52 | 66 320.10 | 68 | 33 | 27.04 |
| RU000A1002U4 | Магнит3Р01 | об | 4B02-01-60525-P-003P | 100.94 | 100.94 | 100.29 | 100.32 | 100.20 | 100.32 | 100.32 | 100.30 | 100.30 | 410 529.20 | 409 | 7 | 18.59 |
| RU000A100ZS3 | Магнит3Р04 | об | 4B02-04-60525-P-003P | 99.75 | 99.75 | 99.73 | 99.73 | 99.75 | 99.73 | 99.73 | - | 99.50 | 54 861.80 | 55 | 6 | 31.95 |
| RU000A1018X4 | Магнит3Р05 | об | 4B02-05-60525-P-003P | 98.64 | 98.71 | 98.58 | 98.60 | 98.63 | 98.60 | 98.60 | - | 98.59 | 91 729.00 | 93 | 16 | 21.34 |
| RU000A0JNYN1 | МГор48-об | об | RU32048MOS0 | 100.50 | 100.50 | 98.97 | 99.50 | 99.77 | 99.48 | 99.48 | 99.77 | 99.77 | 1 319 896.20 | 1 323 | 458 | 21.53 |
| RU000A1030S9 | МГор72-об | об | RU25072MOS0 | 97.68 | 97.69 | 97.26 | 97.69 | 97.67 | 97.69 | 97.69 | - | 97.68 | 208 032.90 | 213 | 49 | 31.58 |
| RU000A1030T7 | МГор73-об | об | RU25073MOS0 | 97.90 | 98.55 | 97.90 | 98.53 | 98.41 | 98.53 | 98.53 | - | 97.57 | 54 122.90 | 55 | 17 | 34.72 |
| RU000A1033Z8 | МГор74-об | об | RU26074MOS0 | 97.90 | 98.08 | 97.60 | 97.73 | 97.61 | 97.70 | 97.70 | 97.61 | 97.61 | 25 404 283.90 | 26 027 | 126 | 29.52 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.18 |
| RU000A0JVL48 | МДС кл.А2 | об | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 4.91 |
| RU000A100WC4 | МКБ 1Р1 | об | 4B020501978B001P | 99.87 | 100.07 | 99.87 | 100.01 | 100.00 | 100.01 | 100.01 | 100.00 | 100.00 | 583 971.70 | 584 | 21 | 4.35 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1014H6 | МКБ 1P2 | об | 4B020901978B001P | 100.01 | 100.01 | 99.86 | 99.91 | 99.91 | 99.91 | 99.91 | 99.91 | 99.91 | 18 261 512.00 | 18 278 | 39 | 29.94 |
| RU000A103FP5 | МКБ 1P3 | об | 4B02-26-01978-B-001P | 99.70 | 100.00 | 99.65 | 99.90 | 99.99 | 99.90 | 99.90 | 99.99 | 99.99 | 19 811 299.20 | 19 814 | 27 | 19.45 |
| RU000A103GW9 | МКБ 1P4 | об | 4B02-27-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.53 |
| RU000A101988 | МосОб34013 | об | RU34013MOO0 | 97.09 | 97.10 | 97.09 | 97.10 | 97.10 | 97.10 | 97.10 | - | 96.97 | 7 767.90 | 8 | 4 | 4.67 |
| RU000A101WL3 | МосОб34014 | об | RU34014MOO0 | 94.63 | 94.63 | 94.21 | 94.41 | 94.27 | 94.41 | 94.41 | - | 94.82 | 16 025.20 | 17 | 9 | 1.26 |
| RU000A102CR0 | МосОб35015 | об | RU35015MOO0 | 94.39 | 94.39 | 92.79 | 93.64 | 93.65 | 93.64 | 93.64 | - | 93.35 | 95 519.80 | 102 | 21 | 10.43 |
| RU000A102G35 | МосОб35016 | об | RU35016MOO0 | 94.08 | 94.19 | 94.08 | 94.19 | 94.10 | 94.19 | 94.19 | 93.70 | 93.71 | 4 705.10 | 5 | 3 | 7.01 |
| RU000A0JX0B9 | МосОбл2016 | об | RU35010MOO0 | 102.04 | 102.10 | 101.75 | 102.10 | 102.05 | 102.10 | 102.10 | - | 101.98 | 366 460.56 | 399 | 22 | 13.56 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 99.71 | 99.93 | 99.71 | 99.90 | 99.90 | 99.90 | 99.90 | - | 99.77 | 59 939.10 | 120 | 16 | 2.77 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 99.44 | 99.44 | 98.50 | 98.61 | 98.50 | 98.65 | 98.65 | 98.50 | 98.50 | 37 050 707.71 | 50 153 | 48 | 1.16 |
| RU000A0JXEVS | МТС 001P-1 | об | 4B02-01-04715-A-001P | 100.52 | 100.75 | 100.52 | 100.74 | 100.64 | 100.74 | 100.74 | - | 100.63 | 327 095.10 | 325 | 42 | 18.49 |
| RU000A0ZYFC6 | МТС 001P-3 | об | 4B02-03-04715-A-001P | 99.79 | 100.45 | 99.66 | 99.89 | 99.75 | 99.89 | 99.89 | 99.75 | 99.75 | 6 792 042.70 | 6 809 | 425 | 35.23 |
| RU000A102VL3 | МТС 18соц. | об | 4B02-18-04715-A-001P | 97.71 | 98.59 | 97.71 | 98.19 | 98.17 | 98.19 | 98.19 | - | 98.12 | 307 262.20 | 313 | 153 | 4.63 |
| RU000A0ZYWY5 | МТС 1P-06 | об | 4B02-06-04715-A-001P | 100.88 | 100.93 | 98.11 | 98.16 | 98.80 | 98.16 | 98.16 | 98.80 | 98.80 | 1 182 593.50 | 1 197 | 172 | 9.73 |
| RU000A100238 | МТС 1P-07 | об | 4B02-07-04715-A-001P | 103.43 | 103.43 | 101.72 | 102.45 | 102.52 | 102.45 | 102.45 | - | 102.51 | 490 034.60 | 478 | 110 | 20.26 |
| RU000A100A58 | МТС 1P-08 | об | 4B02-08-04715-A-001P | 100.98 | 101.07 | 100.90 | 101.07 | 101.03 | 101.07 | 101.07 | - | 100.92 | 302 070.10 | 299 | 16 | 0.46 |
| RU000A100A66 | МТС 1P-09 | об | 4B02-09-04715-A-001P | 101.81 | 102.07 | 100.51 | 101.20 | 100.88 | 101.21 | 101.21 | 100.88 | 100.88 | 17 928 815.40 | 17 773 | 178 | 0.47 |
| RU000A100HU7 | МТС 1P-10 | об | 4B02-10-04715-A-001P | 101.71 | 101.71 | 100.23 | 101.15 | 101.08 | 101.15 | 101.15 | - | 101.08 | 469 028.80 | 464 | 178 | 4.60 |
| RU000A100L55 | МТС 1P-11 | об | 4B02-11-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.52 |
| RU000A100ZK0 | МТС 1P-12 | об | 4B02-12-04715-A-001P | 98.34 | 98.35 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 215 262 649.50 | 220 104 | 86 | 15.58 |
| RU000A101939 | МТС 1P-13 | об | 4B02-13-04715-A-001P | 99.28 | 99.33 | 98.38 | 98.88 | 98.74 | 98.82 | 98.82 | 98.74 | 98.74 | 1 308 260.90 | 1 325 | 458 | 4.77 |
| RU000A101FH6 | МТС 1P-14 | об | 4B02-14-04715-A-001P | 95.23 | 95.23 | 93.27 | 94.30 | 94.05 | 94.30 | 94.30 | 94.05 | 94.05 | 1 640 214.70 | 1 744 | 274 | 11.21 |
| RU000A101NG2 | МТС 1P-15 | об | 4B02-15-04715-A-001P | 96.37 | 96.37 | 95.43 | 95.43 | 96.21 | 95.43 | 95.43 | - | 96.74 | 5 772.80 | 6 | 4 | 12.48 |
| RU000A101NH0 | МТС 1P-16 | об | 4B02-16-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.48 |
| RU000A101RD0 | МТС 1P-17 | об | 4B02-17-04715-A-001P | 98.88 | 98.88 | 98.46 | 98.81 | 98.72 | 98.81 | 98.81 | - | 98.73 | 91 810.60 | 93 | 18 | 7.08 |
| RU000A0JTTA5 | МТС БО-01 | об | 4B02-01-04715-A | 98.15 | 100.47 | 98.15 | 99.99 | 100.00 | 99.99 | 99.99 | 99.40 | 99.40 | 6 000.20 | 6 | 3 | 4.99 |
| RU000A0JWRV9 | МТС БО-02 | об | 4B02-02-04715-A | 95.92 | 95.92 | 95.24 | 95.25 | 95.32 | 95.25 | 95.25 | - | 95.50 | 9 531.70 | 10 | 6 | 9.25 |
| RU000A1034T9 | МТС-Банк01 | об | 4B02-01-02268-B-001P | 98.68 | 98.68 | 97.87 | 98.50 | 98.52 | 98.50 | 98.50 | 98.52 | 98.52 | 913 299.80 | 927 | 136 | 30.00 |
| RU000A0JY031 | МФ МарЭл17 | об | RU35008MAR0 | 100.77 | 100.77 | 100.19 | 100.49 | 100.40 | 100.42 | 100.42 | 100.40 | 100.40 | 1 197 712.90 | 1 193 | 69 | 13.19 |
| RU000A0ZBYB40 | МФКузбас17 | об | RU35002KEM0 | 101.97 | 101.97 | 101.97 | 101.97 | 101.97 | 101.97 | 101.97 | - | 102.63 | 764.78 | 1 | 1 | 4.89 |
| RU000A0ZYF61 | НАО 2017 | об | RU35001NEN0 | 100.37 | 100.37 | 99.00 | 99.76 | 99.52 | 99.76 | 99.76 | - | 99.70 | 247 309.85 | 497 | 53 | 8.12 |
| RU000A0JWLD0 | НижгорОб11 | об | RU35011NJG0 | 103.50 | 103.63 | 102.47 | 102.74 | 103.16 | 102.74 | 102.74 | - | 103.22 | 78 399.35 | 152 | 7 | 0.98 |
| RU000A0ZYDQ1 | НижгорОб12 | об | RU34012NJG0 | 101.31 | 101.31 | 101.29 | 101.29 | 101.30 | 101.29 | 101.29 | - | 100.37 | 607.80 | 2 | 2 | 0.13 |
| RU000A0ZZUT6 | НижгорОб13 | об | RU35013NJG0 | 100.89 | 103.00 | 100.89 | 103.00 | 101.95 | 101.95 | 101.95 | - | - | 1 223.34 | 2 | 2 | 8.85 |
| RU000A101665 | НижгорОб14 | об | RU35014NJG0 | 96.33 | 96.67 | 96.33 | 96.67 | 96.35 | 96.67 | 96.67 | - | - | 26 014.80 | 27 | 4 | 7.40 |
| RU000A102DS6 | НижгорОб15 | об | RU35015NJG0 | 93.79 | 93.79 | 93.30 | 93.71 | 93.32 | 93.71 | 93.71 | 93.32 | 93.32 | 2 344 083.50 | 2 512 | 28 | 9.53 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | 100.51 | 100.51 | 99.96 | 100.14 | 100.07 | 100.14 | 100.14 | - | 100.10 | 48 157.54 | 77 | 13 | 6.93 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019ANO0 | 106.19 | 106.29 | 101.30 | 101.30 | 105.72 | 101.30 | 101.30 | - | 101.47 | 4 757.60 | 9 | 3 | 0.35 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020ANO0 | 97.90 | 97.90 | 97.08 | 97.08 | 97.24 | 97.08 | 97.08 | - | 97.88 | 11 669.00 | 12 | 7 | 0.71 |
| RU000A102895 | Новосиб 21 | об | RU34021ANO0 | | | | | | 94.50 | 94.50 | - | 94.13 | 0.00 | 0 | 0 | 0.96 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | 98.25 | 98.89 | 97.03 | 98.89 | 98.03 | 98.89 | 98.89 | - | 98.11 | 41 466.87 | 47 | 8 | 14.58 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVUD3 | Новсиб 7о6 | о6 | RU35007NSB1 | 101.55 | 103.09 | 101.54 | 103.09 | 102.22 | 103.09 | 103.09 | - | 102.78 | 10 221.58 | 50 | 15 | 1.83 |
| RU000A0JWWH8 | Новсиб 8о6 | о6 | RU35008NSB1 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | - | 104.86 | 12 480.00 | 20 | 2 | 0.16 |
| RU000A0ZYH93 | Новсиб 9о6 | о6 | RU35009NSB1 | | | | | | 100.27 | 100.27 | - | - | 0.00 | 0 | 0 | 17.03 |
| RU000A0ZYBD3 | Новсиб2017 | о6 | RU34018ANO0 | 100.50 | 104.15 | 100.05 | 102.00 | 102.58 | 101.28 | 101.28 | - | 101.55 | 87 705.42 | 114 | 17 | 0.97 |
| RU000A0ZYTZ8 | НПК ПБО-01 | о6 | 4B02-01-08551-A-001P | 96.88 | 99.77 | 96.88 | 99.30 | 97.47 | 99.30 | 99.30 | - | 98.71 | 302 650.96 | 414 | 5 | 9.53 |
| RU000A1004A2 | НПК ПБО-02 | о6 | 4B02-02-08551-A-001P | 99.08 | 100.75 | 99.08 | 100.75 | 99.69 | 100.75 | 100.75 | - | 102.03 | 17 944.80 | 18 | 5 | 14.95 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | о6 | 4B02-03-65105-D-001P | 90.56 | 90.56 | 89.56 | 89.88 | 90.19 | 89.88 | 89.88 | - | 90.05 | 8 117.30 | 9 | 5 | 0.05 |
| RU000A102DR8 | ОмскОБ20 | о6 | RU35004OMS0 | 95.97 | 95.97 | 94.35 | 94.79 | 94.39 | 94.79 | 94.79 | - | 94.31 | 367 174.10 | 389 | 19 | 10.07 |
| RU000A0JWX87 | ОмскОБ2016 | о6 | RU35003OMS0 | 100.07 | 100.07 | 100.06 | 100.07 | 100.07 | 100.07 | 100.07 | 100.06 | 100.07 | 99 669.68 | 249 | 5 | 8.66 |
| RU000A0JVM81 | Оренб35003 | о6 | RU35003AOR0 | 112.96 | 113.07 | 112.84 | 112.89 | 112.97 | 112.89 | 112.89 | 112.97 | 112.97 | 2 713 198.24 | 3 002 | 82 | 3.99 |
| RU000A0ZYKH5 | Оренб35004 | о6 | RU35004AOR0 | 101.43 | 102.42 | 100.04 | 100.13 | 100.65 | 100.72 | 100.72 | - | 101.39 | 92 600.80 | 92 | 26 | 9.19 |
| RU000A0JV573 | ОткрФКББ07 | о6 | 4B020702209B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 98.67 | 50 000.00 | 50 | 1 | 0.03 |
| RU000A0JVC59 | ОткрФКБ0П1 | о6 | 4B020102209B001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 1.58 |
| RU000A0JXLR8 | ОткрФКБ0П3 | о6 | 4B020302209B001P | 97.47 | 97.47 | 97.46 | 97.46 | 97.46 | 97.46 | 97.46 | - | 97.85 | 9 746.20 | 10 | 2 | 2.63 |
| RU000A100L14 | ОткрФКБ0П5 | о6 | 4B020502209B001P | 98.48 | 98.49 | 98.40 | 98.49 | 98.45 | 98.49 | 98.49 | 98.26 | 98.27 | 188 034.60 | 191 | 4 | 14.92 |
| RU000A102R73 | ОткрФКБ0П7 | о6 | 4B02-14-02209-B-001P | 95.94 | 95.94 | 95.94 | 95.94 | 95.94 | 95.94 | 95.94 | - | 96.15 | 959.40 | 1 | 1 | 11.64 |
| RU000A1035Y6 | ОткрФКБ0П8 | о6 | 4B02-15-02209-B-001P | 98.21 | 98.65 | 98.20 | 98.65 | 98.20 | 98.65 | 98.65 | - | 98.66 | 123 736.80 | 126 | 4 | 26.40 |
| RU000A103PT6 | ОткрФКБ0П9 | о6 | 4B02-22-02209-B-001P | 99.65 | 99.65 | 99.51 | 99.64 | 99.64 | 99.64 | 99.64 | 99.64 | 99.64 | 5 022 854.10 | 5 041 | 7 | 5.93 |
| RU000A101GR3 | ОткрФКБ0П6 | о6 | 4B021202209B001P | 97.57 | 97.57 | 97.42 | 97.57 | 97.46 | 97.57 | 97.57 | 97.46 | 97.46 | 3 613 635.60 | 3 708 | 23 | 8.77 |
| SU24020RMFS8 | ОФЗ 24020 | о6 | 24020RMFS | 99.9770 | 100.0000 | 99.9770 | 99.9900 | 99.9900 | 99.9900 | 99.9900 | 99.9900 | 99.9900 | 1 229 871.53 | 1 230 | 45 | 14.79 |
| SU24021RMFS6 | ОФЗ 24021 | о6 | 24021RMFS | 99.3390 | 99.3390 | 99.2100 | 99.3140 | 99.3130 | 99.3140 | 99.3140 | 99.3130 | 99.3130 | 85 537 996.69 | 86 130 | 30 | 14.79 |
| SU25083RMFS5 | ОФЗ 25083 | о6 | 25083RMFS | 100.0500 | 100.0500 | 99.9000 | 99.9920 | 100.0030 | 100.0090 | 100.0090 | 100.0050 | 100.0050 | 737 974 170.53 | 737 940 | 854 | 24.16 |
| SU25084RMFS3 | ОФЗ 25084 | о6 | 25084RMFS | 96.3500 | 96.5530 | 96.2360 | 96.3030 | 96.3530 | 96.3030 | 96.3030 | 96.3530 | 96.3530 | 14 997 358.81 | 15 565 | 296 | 2.03 |
| SU25085RMFS0 | ОФЗ 25085 | о6 | 25085RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.68 |
| SU26207RMFS9 | ОФЗ 26207 | о6 | 26207RMFS | 103.4010 | 103.7700 | 103.3100 | 103.3700 | 103.3920 | 103.3710 | 103.3710 | 103.3920 | 103.3920 | 27 095 831.77 | 26 207 | 342 | 15.63 |
| SU26209RMFS5 | ОФЗ 26209 | о6 | 26209RMFS | 100.3150 | 100.3150 | 100.2510 | 100.2610 | 100.2750 | 100.2610 | 100.2610 | 100.2740 | 100.2740 | 769 290 583.15 | 767 188 | 954 | 18.95 |
| SU26211RMFS1 | ОФЗ 26211 | о6 | 26211RMFS | 99.6600 | 99.9410 | 99.6510 | 99.6990 | 99.7020 | 99.6980 | 99.6980 | 99.7020 | 99.7020 | 15 165 619.75 | 15 211 | 675 | 16.11 |
| SU26212RMFS9 | ОФЗ 26212 | о6 | 26212RMFS | 99.0780 | 99.0780 | 98.2540 | 98.3600 | 98.2760 | 98.3920 | 98.3920 | 98.3640 | 98.3640 | 59 189 341.54 | 60 174 | 338 | 16.22 |
| SU26215RMFS2 | ОФЗ 26215 | о6 | 26215RMFS | 99.3870 | 99.6400 | 99.3870 | 99.4440 | 99.5520 | 99.4440 | 99.4440 | 99.5520 | 99.5520 | 9 113 989.25 | 9 155 | 496 | 12.08 |
| SU26218RMFS6 | ОФЗ 26218 | о6 | 26218RMFS | 108.0500 | 108.0780 | 107.4600 | 107.8880 | 107.7850 | 107.8870 | 107.8870 | 107.7850 | 107.7850 | 43 387 600.16 | 40 254 | 452 | 4.89 |
| SU26219RMFS4 | ОФЗ 26219 | о6 | 26219RMFS | 101.8370 | 101.8380 | 101.3110 | 101.3810 | 101.3830 | 101.3810 | 101.3810 | 101.5990 | 101.5990 | 15 301 890.75 | 15 061 | 206 | 5.94 |
| SU26220RMFS2 | ОФЗ 26220 | о6 | 26220RMFS | 100.2280 | 100.2590 | 100.0970 | 100.1420 | 100.1500 | 100.1430 | 100.1430 | 100.1500 | 100.1500 | 284 093 214.17 | 283 668 | 293 | 26.97 |
| SU26221RMFS0 | ОФЗ 26221 | о6 | 26221RMFS | 102.4210 | 102.4210 | 101.7020 | 102.0940 | 101.9060 | 102.0940 | 102.0940 | 101.9060 | 101.9060 | 26 484 391.99 | 25 989 | 274 | 2.95 |
| SU26222RMFS8 | ОФЗ 26222 | о6 | 26222RMFS | 99.4710 | 99.4710 | 99.1060 | 99.1080 | 99.2360 | 99.1080 | 99.1080 | 99.2040 | 99.2040 | 155 128 607.13 | 156 373 | 814 | 0.00 |
| SU26223RMFS6 | ОФЗ 26223 | о6 | 26223RMFS | 98.0550 | 98.2790 | 98.0000 | 98.0620 | 98.0540 | 98.0620 | 98.0620 | 98.0970 | 98.0970 | 20 598 494.23 | 20 998 | 730 | 8.73 |
| SU26224RMFS4 | ОФЗ 26224 | о6 | 26224RMFS | 96.9200 | 97.5800 | 96.9200 | 97.2980 | 97.4110 | 97.2360 | 97.2360 | 97.4110 | 97.4110 | 9 675 801.88 | 9 933 | 342 | 26.47 |
| SU26225RMFS1 | ОФЗ 26225 | о6 | 26225RMFS | 98.2000 | 98.3390 | 97.8020 | 98.0670 | 98.0060 | 98.0640 | 98.0640 | 98.0930 | 98.0930 | 370 662 328.15 | 377 869 | 278 | 29.20 |
| SU26226RMFS9 | ОФЗ 26226 | о6 | 26226RMFS | 102.9470 | 102.9470 | 102.1840 | 102.3980 | 102.3490 | 102.3980 | 102.3980 | 102.3490 | 102.3490 | 310 466 482.59 | 303 341 | 491 | 1.52 |
| SU26227RMFS7 | ОФЗ 26227 | о6 | 26227RMFS | 100.3250 | 100.3250 | 99.8540 | 99.9000 | 99.9140 | 99.9000 | 99.9000 | 99.9150 | 99.9150 | 2 175 994 268.77 | 2 177 840 | 653 | 18.45 |
| SU26228RMFS5 | ОФЗ 26228 | о6 | 26228RMFS | 101.7040 | 102.0490 | 101.2700 | 101.7810 | 101.7920 | 101.7810 | 101.7810 | 101.4650 | 101.4650 | 23 531 857.86 | 23 192 | 609 | 0.00 |
| SU26229RMFS3 | ОФЗ 26229 | о6 | 26229RMFS | 99.8990 | 99.8990 | 98.9620 | 99.0070 | 99.0380 | 99.0070 | 99.0070 | 99.1790 | 99.1790 | 11 692 172.20 | 11 789 | 165 | 30.17 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
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| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | 101.7980 | 101.8280 | 101.2020 | 101.4480 | 101.4410 | 101.4480 | 101.4480 | 101.4000 | 101.4000 | 96 719 282.73 | 95 384 | 357 | 2.95 |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.43 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 93.9150 | 93.9150 | 93.2020 | 93.6290 | 93.6000 | 93.6180 | 93.6180 | 93.6000 | 93.6000 | 28 068 715.73 | 29 988 | 351 | 1.15 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 88.2610 | 88.5000 | 87.8010 | 88.0250 | 87.9810 | 88.0250 | 88.0250 | 88.3000 | 88.3000 | 81 870 226.41 | 92 718 | 508 | 12.87 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 90.8000 | 91.1000 | 90.5010 | 90.5510 | 90.5970 | 90.5510 | 90.5510 | 90.6130 | 90.6130 | 137 433 004.15 | 151 671 | 438 | 11.22 |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 90.3880 | 90.3880 | 89.9000 | 90.0290 | 89.9460 | 90.0290 | 90.0290 | 89.9010 | 89.9010 | 101 185 064.61 | 112 552 | 108 | 4.53 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 91.7570 | 91.7880 | 91.3500 | 91.3510 | 91.5060 | 91.3510 | 91.3510 | - | 91.5990 | 388 142.43 | 424 | 117 | 22.95 |
| SU26237RMFS6 | ОФЗ 26237 | об | 26237RMFS | 96.0480 | 96.0480 | 95.5520 | 95.8230 | 95.7570 | 95.7530 | 95.7530 | 95.7010 | 95.7010 | 630 851 208.86 | 659 187 | 197 | 5.14 |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | 94.4010 | 95.7990 | 94.0140 | 94.6880 | 94.4390 | 94.6480 | 94.6480 | 94.4080 | 94.4080 | 2 445 981 133.43 | 2 590 870 | 643 | 24.51 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | 96.2840 | 96.3000 | 96.0520 | 96.1510 | 96.2610 | 96.1720 | 96.1720 | 96.2040 | 96.2040 | 1 057 287 929.46 | 1 099 010 | 155 | 23.82 |
| SU26240RMFS0 | ОФЗ 26240 | об | 26240RMFS | 95.1000 | 95.1000 | 94.2340 | 94.7530 | 94.6650 | 94.7530 | 94.7530 | 94.6600 | 94.6600 | 1 442 696 284.32 | 1 524 077 | 274 | 21.48 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 100.9620 | 101.0450 | 100.8000 | 100.9400 | 100.9150 | 100.8610 | 100.8610 | 100.9150 | 100.9150 | 140 654 905.56 | 139 380 | 122 | 12.51 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 102.2020 | 102.4360 | 102.2010 | 102.2980 | 102.2370 | 102.2980 | 102.2980 | 102.2370 | 102.2370 | 4 718 245.27 | 4 615 | 22 | 7.43 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 104.1020 | 104.2660 | 104.1010 | 104.2430 | 104.1400 | 104.2260 | 104.2260 | 104.1400 | 104.1400 | 1 568 342.38 | 1 506 | 39 | 1.34 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 106.2010 | 106.4490 | 106.1860 | 106.2020 | 106.2700 | 106.2020 | 106.2020 | 106.2700 | 106.2700 | 1 594 045.39 | 1 500 | 66 | 24.22 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 108.3600 | 108.3600 | 108.1270 | 108.2940 | 108.1490 | 108.2890 | 108.2890 | 108.1490 | 108.1490 | 1 476 231.87 | 1 365 | 18 | 19.60 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 98.9610 | 99.0740 | 98.9610 | 99.0300 | 99.0190 | 99.0300 | 99.0300 | 99.0190 | 99.0190 | 62 180 987.37 | 62 797 | 130 | 19.58 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 98.0900 | 98.0900 | 97.9100 | 98.0900 | 97.9500 | 98.0900 | 98.0900 | - | 98.0170 | 47 046.61 | 48 | 14 | 3.76 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 98.6840 | 98.7500 | 98.6830 | 98.6840 | 98.6840 | 98.6840 | 98.6840 | - | 98.7400 | 154 934.49 | 157 | 4 | 3.76 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | 98.2060 | 98.2060 | 98.2060 | 98.2060 | 98.2000 | 98.2060 | 98.2060 | - | 98.2700 | 9 820.60 | 10 | 2 | 14.79 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | | | | | | 98.6910 | 98.6910 | 98.7490 | 98.7490 | 0.00 | 0 | 0 | 3.76 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 97.8080 | 97.8080 | 97.8080 | 97.8080 | 97.8750 | 97.8080 | 97.8080 | - | 97.9000 | 261 147.36 | 267 | 2 | 7.53 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 96.9010 | 98.0400 | 96.9010 | 97.9200 | 97.7360 | 97.9200 | 97.9200 | - | 97.9000 | 4 886.82 | 5 | 4 | 7.53 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | | | | | 98.1550 | 98.3980 | 98.3980 | - | 98.2500 | 0.00 | 0 | 0 | 14.79 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | | | | | 98.3750 | 98.4990 | 98.4990 | 98.4500 | 98.4500 | 0.00 | 0 | 0 | 3.76 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | 172.9800 | 172.9810 | 150.0000 | 150.0000 | 162.7680 | 150.0020 | 150.0020 | - | 155.0750 | 11 719.26 | 9 | 6 | 12.27 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | 100.3520 | 100.3520 | 100.3520 | 100.3520 | 100.3520 | 100.3520 | 100.3520 | - | 99.5410 | 953.34 | 1 | 1 | 5.99 |
| SU46018RMFS6 | ОФЗ 46018 | об | 46018RMFS | 100.0870 | 100.0870 | 99.9400 | 99.9990 | 99.9940 | 99.9990 | 99.9990 | 99.9940 | 99.9940 | 3 069 803.04 | 7 675 | 85 | 3.99 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 94.5040 | 94.9810 | 94.0000 | 94.2320 | 94.1580 | 94.2720 | 94.2720 | 94.1580 | 94.1580 | 3 996 048.92 | 4 244 | 146 | 13.23 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 98.4140 | 98.4140 | 97.7150 | 98.3390 | 98.1590 | 98.3390 | 98.3390 | - | 98.2160 | 260 120.23 | 265 | 46 | 13.71 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 102.7210 | 102.7210 | 102.2200 | 102.7090 | 102.3970 | 102.7090 | 102.7090 | - | 102.9650 | 11 263.72 | 22 | 13 | 9.28 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 100.1600 | 100.1980 | 100.1010 | 100.1980 | 100.1860 | 100.1980 | 100.1980 | 100.1860 | 100.1860 | 2 861 362.41 | 2 143 | 17 | 5.75 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 97.2000 | 97.2490 | 97.1910 | 97.2490 | 97.2000 | 97.2490 | 97.2490 | 97.2010 | 97.2010 | 450 992 016.19 | 393 736 | 45 | 5.65 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 96.2500 | 96.3400 | 96.2010 | 96.2100 | 96.3000 | 96.2320 | 96.2320 | 96.2080 | 96.2080 | 3 877 713.56 | 3 762 | 48 | 6.16 |
| SU52004RMFS7 | ОФЗ 52004 | об | 52004RMFS | 95.6400 | 95.6400 | 95.6400 | 95.6400 | 95.6400 | 95.6400 | 95.6400 | - | 95.7190 | 57 799.45 | 60 | 9 | 2.90 |
| RU000A0JXK40 | ПИК БО-П01 | об | 4B02-01-01556-A-001P | 99.87 | 99.98 | 99.80 | 99.80 | 99.81 | 99.80 | 99.80 | 99.81 | 99.81 | 3 811 883.60 | 3 819 | 62 | 11.69 |
| RU000A0JXQ93 | ПИК БО-П02 | об | 4B02-02-01556-A-001P | 101.25 | 101.25 | 100.60 | 100.85 | 100.84 | 100.85 | 100.85 | 100.84 | 100.84 | 572 039.75 | 2 026 | 103 | 7.68 |
| RU000A0JXY44 | ПИК БО-П03 | об | 4B02-03-01556-A-001P | 101.43 | 102.30 | 101.31 | 101.47 | 101.47 | 101.47 | 101.47 | 101.47 | 101.47 | 4 854 524.50 | 4 784 | 200 | 24.15 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | 115.99 | 115.99 | 99.66 | 99.66 | 109.46 | 99.66 | 99.66 | - | - | 5 473.00 | 5 | 3 | 3.77 |
| RU000A100XC2 | Полюс Б1P1 | об | 4B02-01-55192-E-001P | 98.76 | 98.76 | 98.08 | 98.50 | 98.55 | 98.50 | 98.50 | 98.55 | 98.55 | 15 610 108.20 | 15 840 | 78 | 1.82 |
| RU000A102BF7 | Продкорп01 | об | | 99.23 | 99.23 | 99.21 | 99.21 | 99.21 | 99.21 | 99.21 | 99.21 | 99.21 | 1 292 711.50 | 1 303 | 13 | 5.91 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-001P | 97.20 | 97.69 | 97.20 | 97.50 | 97.48 | 97.50 | 97.50 | 97.48 | 97.48 | 8 128 075.50 | 8 338 | 23 | 12.80 |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-001P | 98.19 | 98.20 | 97.50 | 98.19 | 97.90 | 98.19 | 98.19 | - | 98.11 | 42 096.70 | 43 | 19 | 26.40 |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-001P | 103.05 | 103.07 | 102.34 | 102.82 | 102.96 | 102.82 | 102.82 | - | 102.48 | 45 301.60 | 44 | 21 | 19.55 |
| RU000A1007Z2 | РЖД 1P-13R | об | 4B02-13-65045-D-001P | 108.95 | 108.95 | 108.80 | 108.85 | 108.85 | 108.85 | 108.85 | - | 109.09 | 14 150.70 | 13 | 4 | 5.73 |
| RU000A1008D7 | РЖД 1P-14R | об | 4B02-14-65045-D-001P | 112.04 | 112.06 | 109.26 | 111.55 | 111.57 | 111.58 | 111.58 | - | 111.52 | 455 209.10 | 408 | 145 | 39.64 |
| RU000A100HY9 | РЖД 1P-16R | об | 4B02-16-65045-D-001P | 100.20 | 101.09 | 100.20 | 101.06 | 101.03 | 101.06 | 101.06 | - | 100.91 | 249 550.20 | 247 | 52 | 24.02 |
| RU000A102QP4 | РЖД 1P-21R | об | 4B02-21-65045-D-001P | 95.22 | 95.24 | 94.59 | 94.92 | 94.85 | 94.92 | 94.92 | 94.85 | 94.85 | 744 607.50 | 785 | 37 | 23.27 |
| RU000A102R40 | РЖД 1P-22R | об | 4B02-22-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.77 |
| RU000A0JXN05 | РЖД Б01P1R | об | 4B02-01-65045-D-001P | 101.09 | 101.09 | 100.90 | 101.00 | 100.92 | 101.00 | 101.00 | 100.92 | 100.92 | 2 165 682.00 | 2 146 | 43 | 33.61 |
| RU000A0JXQ44 | РЖД Б01P2R | об | 4B02-02-65045-D-001P | 102.40 | 102.40 | 101.70 | 102.00 | 102.22 | 102.00 | 102.00 | 102.22 | 102.22 | 1 906 326.20 | 1 865 | 80 | 42.15 |
| RU000A0JXR84 | РЖД Б01P3R | об | 4B02-03-65045-D-001P | 100.96 | 100.96 | 100.90 | 100.90 | 100.96 | 100.90 | 100.90 | 100.66 | 100.65 | 127 208.40 | 126 | 4 | 36.82 |
| RU000A0JXZB2 | РЖД Б01P4R | об | 4B02-04-65045-D-001P | 100.43 | 100.43 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.24 | 100.24 | 297 606.60 | 297 | 6 | 15.60 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 100.53 | 100.54 | 100.26 | 100.27 | 100.34 | 100.27 | 100.27 | - | 100.39 | 64 216.90 | 64 | 19 | 22.91 |
| RU000A0JTS940 | Роснефть04 | об | 4-04-00122-A | 100.84 | 100.84 | 99.81 | 100.10 | 100.08 | 100.10 | 100.10 | 100.08 | 100.08 | 923 740.20 | 923 | 68 | 0.43 |
| RU000A0JT965 | Роснефть05 | об | 4-05-00122-A | 99.89 | 100.25 | 99.89 | 100.19 | 100.00 | 100.19 | 100.19 | 100.00 | 100.00 | 5 944 071.10 | 5 944 | 99 | 0.43 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | 100.00 | 100.00 | 99.00 | 99.00 | 99.56 | 99.00 | 99.00 | - | 99.84 | 9 956.00 | 10 | 3 | 27.04 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 99.73 | 99.73 | 99.50 | 99.70 | 99.70 | 99.70 | 99.70 | - | 99.70 | 191 419.50 | 192 | 16 | 8.00 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 99.37 | 99.49 | 99.30 | 99.49 | 99.40 | 99.49 | 99.49 | - | 99.50 | 8 946.10 | 9 | 5 | 8.00 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 27.04 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | | | | | | 99.60 | 99.60 | - | 100.84 | 0.00 | 0 | 0 | 27.04 |
| RU000A0JU0U0 | РоснефтьБ1 | об | 4B02-01-00122-A | 100.28 | 100.33 | 100.27 | 100.33 | 100.31 | 100.33 | 100.33 | - | 100.32 | 226 696.00 | 226 | 9 | 17.31 |
| RU000A0JU0V8 | РоснефтьБ7 | об | 4B02-07-00122-A | 100.27 | 100.33 | 100.27 | 100.33 | 100.27 | 100.33 | 100.33 | 100.33 | 100.33 | 16 536 552.40 | 16 492 | 8 | 17.31 |
| RU000A0JX132 | Роснфт1P1 | об | 4B02-01-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 8.86 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-001P | 101.00 | 101.01 | 100.75 | 100.98 | 100.81 | 100.98 | 100.98 | 100.81 | 100.81 | 7 646 636.70 | 7 585 | 116 | 41.24 |
| RU000A0JXR68 | Роснфт1P5 | об | 4B02-05-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.26 |
| RU000A0JXXD3 | Роснфт1P6 | об | 4B02-06-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 13.96 |
| RU000A0JXXE1 | Роснфт1P7 | об | 4B02-07-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 13.96 |
| RU000A0ZYCP5 | Роснфт1P8 | об | 4B02-08-00122-A-001P | | | | | | 99.96 | 99.96 | - | 99.96 | 0.00 | 0 | 0 | 2.44 |
| RU000A0ZYJH7 | Роснфт2P1 | об | 4B02-01-00122-A-002P | | | | | | 99.71 | 99.71 | - | 99.71 | 0.00 | 0 | 0 | 19.56 |
| RU000A101SF3 | Роснфт2P10 | об | 4B02-10-00122-A-002P | | | | | | 93.00 | 93.00 | 92.17 | 92.43 | 0.00 | 0 | 0 | 6.67 |
| RU000A0ZYJJ3 | Роснфт2P2 | об | 4B02-02-00122-A-002P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 19.56 |
| RU000A0ZYL5 | Роснфт2P3 | об | 4B02-03-00122-A-002P | | | | | | 99.52 | 99.52 | - | 99.70 | 0.00 | 0 | 0 | 26.54 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-002P | 99.39 | 99.39 | 99.00 | 99.30 | 99.29 | 99.30 | 99.30 | 99.29 | 99.29 | 146 451 877.20 | 147 499 | 92 | 14.18 |
| RU000A0ZYVU5 | Роснфт2P5 | об | 4B02-05-00122-A-002P | 98.28 | 98.28 | 97.99 | 98.21 | 98.02 | 98.00 | 98.00 | 98.02 | 98.02 | 8 167 978.20 | 8 333 | 53 | 10.80 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-002P | 101.43 | 101.43 | 101.41 | 101.41 | 101.43 | 101.41 | 101.41 | 101.01 | 101.03 | 112 585.30 | 111 | 3 | 4.53 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.53 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-002P | 99.80 | 99.80 | 99.80 | 99.80 | 99.60 | 99.80 | 99.80 | 99.43 | 99.51 | 50 898.00 | 51 | 2 | 21.78 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-002P | 98.50 | 98.50 | 98.01 | 98.01 | 98.40 | 98.01 | 98.01 | - | 98.04 | 373 917.10 | 380 | 10 | 17.51 |
| RU000A0JW0N2 | Ростел1P1R | об | 4B02-01-00124-A-001P | 98.01 | 98.01 | 96.75 | 97.41 | 97.06 | 97.41 | 97.41 | 97.06 | 97.06 | 7 847 144.60 | 8 085 | 35 | 6.80 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-001P | 100.31 | 100.53 | 100.30 | 100.36 | 100.30 | 100.36 | 100.36 | 100.30 | 100.30 | 1 904 733.10 | 1 899 | 58 | 0.00 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-001P | 99.40 | 99.79 | 99.40 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 1 548 827.10 | 1 555 | 12 | 32.70 |

| 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 | | | | | | | | | |
| RU000A0ZYUE3 | Ростел1P4R | об | 4B02-04-00124-A-001P | 98.07 | 98.08 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | - | 97.59 | 444 621.10 | 456 | 11 | 7.84 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-001P | | | | | | 100.20 | 100.20 | 100.29 | 100.29 | 0.00 | 0 | 0 | 4.86 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-002P | 97.98 | 97.98 | 97.98 | 97.98 | 97.98 | 97.98 | 97.98 | - | 98.35 | 1 959.60 | 2 | 2 | 26.09 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-002P | 94.31 | 94.31 | 93.91 | 93.96 | 93.96 | 93.96 | 93.96 | 93.96 | 93.96 | 1 327 641.90 | 1 413 | 78 | 11.48 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-002P | 98.12 | 98.60 | 98.00 | 98.48 | 98.10 | 98.48 | 98.48 | 98.10 | 98.10 | 914 291.50 | 932 | 47 | 10.96 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-002P | 98.84 | 99.49 | 98.84 | 98.89 | 99.43 | 98.89 | 98.89 | - | 98.90 | 75 569.90 | 76 | 5 | 33.29 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.21 |
| RU000A103EZ7 | Ростел2P6R | об | 4B02-06-00124-A-002P | 99.30 | 99.30 | 98.99 | 99.00 | 98.75 | 99.00 | 99.00 | - | 100.09 | 95 074.40 | 96 | 21 | 18.78 |
| RU000A0JVFC6 | РостелБ0-1 | об | 4B02-01-00124-A | 99.66 | 99.66 | 99.66 | 99.66 | 99.66 | 99.66 | 99.66 | - | - | 1 993.20 | 2 | 2 | 31.23 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | 99.66 | 99.66 | 99.65 | 99.65 | 99.65 | 99.65 | 99.65 | - | 99.58 | 15 944.10 | 16 | 2 | 0.99 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | 97.21 | 97.21 | 97.21 | 97.21 | 97.21 | 97.21 | 97.21 | - | 97.18 | 3 888.40 | 4 | 2 | 13.86 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | 93.97 | 93.97 | 93.97 | 93.97 | 93.97 | 93.97 | 93.97 | - | 97.19 | 939.70 | 1 | 1 | 0.21 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 93.80 | 93.99 | 93.27 | 93.99 | 93.72 | 93.99 | 93.99 | - | 94.04 | 6 560.40 | 7 | 7 | 0.21 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 100.31 | 100.32 | 99.31 | 99.31 | 99.94 | 99.31 | 99.31 | - | 99.91 | 18 989.20 | 19 | 6 | 0.21 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 103.23 | 106.19 | 103.21 | 103.80 | 104.30 | 103.81 | 103.81 | - | 104.39 | 74 315.47 | 95 | 31 | 5.15 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | 102.18 | 102.18 | 102.18 | 102.18 | 102.18 | 102.18 | 102.18 | - | 102.15 | 9 809.28 | 12 | 3 | 8.44 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | 98.98 | 98.98 | 98.90 | 98.90 | 98.94 | 98.90 | 98.90 | - | 98.37 | 1 583.04 | 2 | 2 | 6.69 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | 93.99 | 94.28 | 93.99 | 94.28 | 94.14 | 94.28 | 94.28 | - | 94.53 | 3 765.40 | 4 | 2 | 11.28 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-001P | 101.96 | 102.50 | 101.82 | 102.20 | 102.08 | 102.20 | 102.20 | 102.00 | 102.00 | 8 389 339.60 | 8 225 | 197 | 15.07 |
| RU000A102RX6 | Самолет1P9 | об | 4B02-09-16493-A-001P | 99.35 | 99.48 | 99.00 | 99.33 | 99.29 | 99.33 | 99.33 | 99.29 | 99.29 | 16 448 339.10 | 16 566 | 299 | 15.37 |
| RU000A103L03 | СамолетP10 | об | 4B02-10-16493-A-001P | 99.56 | 99.56 | 99.40 | 99.54 | 99.51 | 99.54 | 99.54 | 99.51 | 99.51 | 9 965 926.60 | 10 015 | 352 | 14.04 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001P | 100.29 | 100.39 | 99.63 | 100.20 | 100.18 | 100.20 | 100.20 | 100.18 | 100.18 | 116 754 530.70 | 116 549 | 309 | 21.10 |
| RU000A1012R9 | Сбер Sb14R | об | 4B0217301481B001P | 100.03 | 100.04 | 99.92 | 100.00 | 99.93 | 100.00 | 100.00 | - | 99.90 | 201 864.50 | 202 | 16 | 26.65 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001P | 96.76 | 96.76 | 96.50 | 96.68 | 96.99 | 96.68 | 96.68 | 96.66 | 96.66 | 712 385.60 | 737 | 103 | 14.84 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-001P | 94.01 | 94.59 | 94.01 | 94.41 | 94.29 | 94.45 | 94.45 | 94.29 | 94.29 | 5 656 315.20 | 5 999 | 142 | 21.36 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-001P | 95.70 | 95.81 | 95.39 | 95.70 | 95.62 | 95.70 | 95.70 | 95.62 | 95.62 | 17 922 592.30 | 18 743 | 208 | 26.70 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-001P | 97.44 | 97.44 | 97.02 | 97.30 | 97.16 | 97.30 | 97.30 | 97.16 | 97.16 | 13 863 075.00 | 14 268 | 144 | 18.84 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-001P | 95.40 | 95.45 | 95.24 | 95.45 | 95.51 | 95.45 | 95.45 | 95.37 | 95.37 | 3 762 442.30 | 3 945 | 53 | 23.11 |
| RU000A102RQ0 | Сбер Sb22R | об | 4B02-429-01481-B-001P | 99.22 | 99.22 | 98.03 | 98.94 | 98.14 | 98.89 | 98.89 | 98.14 | 98.14 | 1 223 806.70 | 1 247 | 21 | 22.87 |
| RU000A102RS6 | Сбер Sb24R | об | 4B02-431-01481-B-001P | 98.18 | 98.34 | 97.48 | 97.80 | 98.15 | 97.80 | 97.80 | 98.04 | 98.04 | 2 903 813.60 | 2 962 | 105 | 2.19 |
| RU000A102YG7 | Сбер Sb25R | об | 4B02-442-01481-B-001P | 98.62 | 99.52 | 98.12 | 98.92 | 98.80 | 99.06 | 99.06 | 98.80 | 98.80 | 614 541.70 | 622 | 90 | 1.22 |
| RU000A102YH5 | Сбер Sb26R | об | 4B02-443-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.22 |
| RU000A103661 | Сбер Sb27R | об | 4B02-459-01481-B-001P | 98.53 | 99.12 | 98.53 | 98.91 | 98.91 | 98.92 | 98.92 | - | 98.88 | 309 575.30 | 313 | 26 | 24.53 |
| RU000A1038U8 | Сбер Sb28R | об | 4B02-460-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.53 |
| RU000A103G42 | Сбер Sb29R | об | 4B02-474-01481-B-001P | 98.99 | 100.01 | 98.99 | 99.00 | 99.22 | 99.00 | 99.00 | - | 99.31 | 124 369.10 | 125 | 11 | 15.27 |
| RU000A103G59 | Сбер Sb30R | об | 4B02-475-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.27 |
| RU000A103G75 | Сбер Sb32R | об | 4B02-477-01481-B-001P | 99.49 | 99.75 | 99.49 | 99.50 | 98.99 | 99.50 | 99.50 | 99.58 | 99.58 | 3 977 352.00 | 3 994 | 18 | 15.00 |
| RU000A103H66 | Сбер Sb34R | об | 4B02-478-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.27 |
| RU000A103KG4 | Сбер SbD1R | об | 4B02-481-01481-B-001P | 78.55 | 78.80 | 78.54 | 78.80 | 78.60 | 78.80 | 78.80 | - | 78.69 | 51 091.90 | 65 | 16 | |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 100.13 | 100.13 | 99.70 | 99.96 | 99.84 | 99.96 | 99.96 | 99.84 | 99.84 | 65 497 697.70 | 65 602 | 163 | 16.03 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 99.53 | 99.83 | 99.37 | 99.64 | 99.63 | 99.57 | 99.57 | 99.63 | 99.63 | 1 084 918.00 | 1 089 | 77 | 18.70 |

| 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 | | | | | | | | | |
| RU000A0ZZXS2 | СберБ 550R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.82 |
| RU000A0ZZWZ9 | СберБ 552R | об | 4B024401481B001P | 100.44 | 100.44 | 100.29 | 100.30 | 100.34 | 100.30 | 100.30 | 100.34 | 100.34 | 13 091 841.90 | 13 048 | 113 | 16.67 |
| RU000A0ZZ117 | СберБ 506R | об | 4B020601481B001P | 99.00 | 99.05 | 98.74 | 99.00 | 99.17 | 99.04 | 99.04 | 98.92 | 98.92 | 5 279 506.60 | 5 337 | 89 | 29.98 |
| RU000A102DQ0 | СвердлОб10 | об | RU34010SVS0 | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | - | 95.88 | 957.00 | 1 | 1 | 9.06 |
| RU000A102HF4 | СвердлОб11 | об | RU34011SVS0 | 97.49 | 97.49 | 97.49 | 97.49 | 97.49 | 97.49 | 97.49 | - | 97.56 | 974.90 | 1 | 1 | 5.47 |
| RU000A0JWZ77 | СвердлОб3 | об | RU35003SVS0 | | | | | | 103.98 | 103.98 | - | 103.81 | 0.00 | 0 | 0 | 13.10 |
| RU000A0ZYDU3 | СвердлОб4 | об | RU35004SVS0 | 99.90 | 99.90 | 98.49 | 99.51 | 99.34 | 99.66 | 99.66 | - | 99.74 | 46 689.50 | 47 | 20 | 18.14 |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.05 | 101.05 | 595 276.80 | 736 | 1 | 5.71 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | 95.92 | 95.92 | 95.92 | 95.92 | 95.92 | 95.92 | 95.92 | - | 96.75 | 3 836.80 | 4 | 3 | 6.61 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | 95.97 | 95.98 | 95.97 | 95.98 | 95.98 | 95.98 | 95.98 | - | 95.43 | 14 396.40 | 15 | 3 | 3.65 |
| RU000A101Z17 | СвердлОбл8 | об | RU35008SVS0 | 92.99 | 93.20 | 92.99 | 93.20 | 93.01 | 93.20 | 93.20 | - | 93.01 | 301 357.10 | 324 | 17 | 13.87 |
| RU000A102CT6 | СвердлОбл9 | об | RU35009SVS0 | 93.68 | 93.70 | 93.68 | 93.70 | 93.69 | 93.69 | 93.69 | - | 94.69 | 68 391.30 | 73 | 19 | 10.79 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-001P | 97.48 | 97.48 | 96.80 | 96.80 | 96.81 | 96.80 | 96.80 | 96.81 | 96.81 | 3 974 933.80 | 4 106 | 21 | 0.00 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-001P | 95.39 | 95.48 | 95.20 | 95.24 | 95.33 | 95.24 | 95.24 | 95.33 | 95.33 | 950 407.40 | 997 | 71 | 8.08 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-001P | | | | | | 96.99 | 96.99 | 96.54 | 96.55 | 0.00 | 0 | 0 | 7.35 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-001P | 94.49 | 94.49 | 93.69 | 94.03 | 93.91 | 94.03 | 94.03 | 93.91 | 93.91 | 626 396.70 | 667 | 84 | 24.97 |
| RU000A102SV8 | Систем1P18 | об | 4B02-18-01669-A-001P | 97.86 | 97.86 | 97.10 | 97.10 | 97.14 | 97.10 | 97.10 | - | 97.28 | 43 712.70 | 45 | 10 | 9.64 |
| RU000A102SX4 | Систем1P19 | об | 4B02-19-01669-A-001P | 96.21 | 97.00 | 96.17 | 96.70 | 96.52 | 96.63 | 96.63 | - | 97.78 | 204 627.70 | 212 | 51 | 10.27 |
| RU000A103372 | Систем1P20 | об | 4B02-20-01669-A-001P | 99.13 | 99.59 | 99.13 | 99.44 | 99.39 | 99.44 | 99.44 | - | 99.37 | 160 021.50 | 161 | 30 | 36.17 |
| RU000A103C95 | Систем1P21 | об | 4B02-21-01669-A-001P | 99.89 | 99.90 | 98.69 | 99.75 | 99.57 | 99.75 | 99.75 | 99.57 | 99.57 | 678 054.40 | 681 | 109 | 24.62 |
| RU000A103P33 | Систем1P22 | об | 4B02-22-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.31 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-001P | 100.97 | 100.97 | 97.05 | 97.05 | 99.01 | 97.05 | 97.05 | - | 98.14 | 1 980.20 | 2 | 2 | 10.33 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 108.7799 | 108.7799 | - | 108.1580 | 0.00 | 0 | 0 | 83.03 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 118.9999 | 118.9999 | - | 117.5916 | 0.00 | 0 | 0 | 78.77 |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | 98.05 | 98.17 | 97.36 | 97.56 | 97.59 | 97.53 | 97.53 | - | 98.27 | 83 930.80 | 86 | 43 | 26.28 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 98.86 | 99.00 | 98.70 | 98.89 | 98.85 | 98.89 | 98.89 | - | 98.86 | 325 205.20 | 329 | 44 | 9.95 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-001P | 97.96 | 97.96 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 4 887 939.00 | 5 003 | 6 | 14.27 |
| RU000A102G01 | СовкомБОП3 | об | 4B02-05-00963-B-001P | 99.68 | 99.75 | 99.68 | 99.75 | 99.74 | 99.75 | 99.75 | 99.74 | 99.74 | 8 395 457.60 | 8 417 | 81 | 7.07 |
| RU000A103NZ8 | СовкомБОП4 | об | 4B02-06-00963-B-001P | 99.77 | 99.79 | 99.65 | 99.69 | 99.69 | 99.69 | 99.69 | 99.69 | 99.69 | 39 602 849.60 | 39 725 | 30 | 8.88 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 99.06 | 99.20 | 98.99 | 98.99 | 99.03 | 98.99 | 98.99 | 99.03 | 99.03 | 517 915.30 | 523 | 28 | 29.53 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 98.92 | 98.92 | 98.76 | 98.76 | 98.90 | 98.90 | 98.90 | 98.60 | 98.61 | 10 878.70 | 11 | 3 | 27.46 |
| RU000A102A15 | СПбГО35003 | об | RU35003GSP0 | 93.73 | 93.76 | 93.05 | 93.61 | 93.53 | 93.61 | 93.61 | - | 93.60 | 33 671.90 | 36 | 18 | 0.17 |
| RU000A102K88 | СПбГО35004 | об | RU35004GSP0 | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 2.10 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 102.22 | 102.22 | 102.02 | 102.02 | 102.05 | 102.05 | 102.05 | - | 102.83 | 99 501.23 | 130 | 5 | 15.71 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 95.78 | 5 700.00 | 6 | 2 | 6.12 |
| RU000A0ZYJ18 | ТамбовОб17 | об | RU35004TMB0 | 100.20 | 100.50 | 100.20 | 100.50 | 100.47 | 100.50 | 100.50 | - | 100.26 | 10 047.00 | 10 | 2 | 8.77 |
| RU000A0JW75 | ТамбовОбл2 | об | RU35002TMB0 | 104.23 | 104.23 | 104.23 | 104.23 | 104.23 | 104.23 | 104.23 | 100.73 | 100.70 | 19 543.13 | 25 | 2 | 5.52 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | 99.51 | 101.08 | 99.51 | 101.08 | 100.52 | 101.08 | 101.08 | - | 100.63 | 39 204.18 | 52 | 15 | 0.86 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-001P | 98.74 | 98.75 | 98.70 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 775 161.40 | 785 | 72 | 5.12 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 99.03 | 99.52 | 99.03 | 99.51 | 99.30 | 99.51 | 99.51 | 99.30 | 99.30 | 1 425 970.60 | 1 436 | 127 | 33.04 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 100.29 | 100.45 | 100.23 | 100.28 | 100.41 | 100.28 | 100.28 | 100.41 | 100.41 | 5 114 057.90 | 5 093 | 101 | 5.32 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 99.44 | 99.66 | 99.44 | 99.60 | 99.55 | 99.60 | 99.60 | 99.55 | 99.55 | 1 755 029.00 | 1 763 | 168 | 6.33 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | 102.70 | 103.58 | 102.70 | 103.49 | 103.35 | 103.49 | 103.49 | - | 103.52 | 6 717.75 | 13 | 7 | 4.07 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | 99.50 | 99.50 | 98.55 | 99.30 | 99.22 | 99.30 | 99.30 | - | 99.52 | 3 966.40 | 4 | 4 | 5.55 |
| RU000A1024L7 | Томскобл20 | об | RU35067TMS0 | 95.60 | 96.05 | 95.60 | 96.05 | 95.76 | 96.05 | 96.05 | - | 96.03 | 60 331.50 | 63 | 11 | 10.65 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-001P | 98.68 | 98.84 | 98.40 | 98.40 | 98.15 | 98.40 | 98.40 | - | 98.63 | 57 307.70 | 58 | 8 | 0.00 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | 99.60 | 99.60 | 99.60 | 99.60 | 99.55 | 99.60 | 99.60 | - | 99.59 | 53 784.00 | 72 | 2 | 13.87 |
| RU000A100JF4 | ТрнфБ01P12 | об | 4B02-12-00206-A-001P | 100.99 | 100.99 | 100.96 | 100.96 | 100.99 | 100.96 | 100.96 | 100.42 | 100.43 | 6 059.10 | 6 | 2 | 22.94 |
| RU000A1010B7 | ТрнфБ01P13 | об | 4B02-13-00206-A-001P | 97.72 | 97.72 | 95.85 | 95.85 | 97.23 | 95.85 | 95.85 | - | 99.03 | 15 556.20 | 16 | 7 | 31.15 |
| RU000A0ZYDD9 | ТрнфБ01P8 | об | 4B02-08-00206-A-001P | 99.61 | 99.99 | 99.22 | 99.89 | 99.45 | 99.89 | 99.89 | 99.66 | 99.66 | 3 145 379.80 | 3 156 | 26 | 1.30 |
| RU000A0ZYUS1 | ТрнфБ01P9 | об | 4B02-09-00206-A-001P | 99.58 | 99.95 | 99.58 | 99.95 | 99.92 | 99.95 | 99.95 | 99.92 | 99.92 | 1 730 674.60 | 1 732 | 68 | 11.36 |
| RU000A102CX8 | Ульоб34003 | об | RU34003ULN0 | 96.54 | 96.60 | 96.34 | 96.59 | 96.55 | 96.59 | 96.59 | - | 96.45 | 27 999.10 | 29 | 13 | 10.79 |
| RU000A101U61 | Ульоб35002 | об | RU35002ULN0 | 94.30 | 94.30 | 94.00 | 94.00 | 94.13 | 94.01 | 94.01 | 94.13 | 94.13 | 635 363.40 | 675 | 24 | 19.89 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.60 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 103.56 | 103.56 | 99.91 | 99.91 | 100.79 | 99.91 | 99.91 | - | 100.02 | 11 086.80 | 11 | 11 | 1.06 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-001P | 101.73 | 102.95 | 101.73 | 102.90 | 102.70 | 102.90 | 102.90 | - | 102.05 | 17 458.20 | 17 | 7 | 21.45 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.18 |
| RU000A1036S6 | ФСК ЕЭС1P3 | об | 4B02-03-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.63 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-001P | 92.89 | 92.89 | 92.36 | 92.46 | 92.56 | 92.47 | 92.47 | - | 92.72 | 28 692.40 | 31 | 19 | 15.35 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-001P | | | | | | 101.97 | 101.97 | - | - | 0.00 | 0 | 0 | 14.96 |
| RU000A103760 | ХКФБанкБ04 | об | 4B020400316B | 95.74 | 96.14 | 95.36 | 95.84 | 95.91 | 95.84 | 95.84 | - | 95.75 | 185 115.20 | 193 | 40 | 9.64 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 99.99 | 100.00 | 99.40 | 99.95 | 99.64 | 99.95 | 99.95 | - | 99.83 | 305 904.20 | 307 | 12 | 7.82 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | 95.94 | 95.95 | 95.31 | 95.40 | 95.40 | 95.40 | 95.40 | 95.40 | 95.40 | 2 643 660.90 | 2 771 | 34 | 12.76 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 101.22 | 101.22 | 101.21 | 101.21 | 101.22 | 101.21 | 101.21 | - | 101.50 | 38 968.72 | 55 | 6 | 5.26 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | 99.96 | 99.96 | 99.96 | 99.96 | 99.96 | 99.96 | 99.96 | 99.05 | 99.06 | 999.60 | 1 | 1 | 6.04 |
| RU000A102FV5 | Челяб35001 | об | RU35001CLB0 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 5 625.00 | 6 | 1 | 7.07 |
| RU000A102L61 | Челяб35002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.27 |
| RU000A102L79 | Челяб35003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.27 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-001P | 98.59 | 98.60 | 98.41 | 98.55 | 98.52 | 98.55 | 98.55 | 98.52 | 98.52 | 2 911 281.00 | 2 955 | 209 | 11.30 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-001P | 95.26 | 96.23 | 95.26 | 96.23 | 95.75 | 96.23 | 96.23 | - | 95.77 | 33 512.00 | 35 | 19 | 5.61 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-001P | 96.54 | 96.54 | 96.08 | 96.39 | 96.35 | 96.39 | 96.39 | 96.35 | 96.35 | 2 915 419.70 | 3 026 | 23 | 4.56 |
| RU000A103RT2 | Экспо1П01 | об | 4B02-01-02998-B-001P | 99.88 | 99.88 | 99.21 | 99.75 | 99.78 | 99.75 | 99.75 | 99.78 | 99.78 | 3 313 848.60 | 3 321 | 54 | 5.42 |
| RU000A100YT4 | ЭкспоБ Б02 | об | 4B020202998B | 98.90 | 99.15 | 98.90 | 99.11 | 99.11 | 99.11 | 99.11 | - | 99.07 | 315 164.70 | 318 | 24 | 17.19 |
| RU000A102WL1 | ЭкспоБ Б03 | об | 4B020302998B | 98.75 | 98.90 | 98.75 | 98.90 | 98.83 | 98.90 | 98.90 | - | 98.75 | 1 976.50 | 2 | 2 | 5.26 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 102.98 | 102.98 | 101.50 | 101.50 | 102.26 | 101.50 | 101.50 | - | 101.59 | 7 669.29 | 10 | 5 | 12.18 |
| RU000A0ZZZE6 | Якут-10 об | об | RU35010RSY0 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.89 | 98.89 | 235 539.20 | 298 | 2 | 10.26 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 102.57 | 102.57 | 102.57 | 102.57 | 102.57 | 102.57 | 102.57 | - | 103.15 | 2 769.39 | 3 | 1 | 11.25 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | | | | | | 102.92 | 102.92 | - | 102.94 | 0.00 | 0 | 0 | 14.83 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | 97.84 | 97.91 | 97.84 | 97.91 | 97.85 | 97.85 | 97.85 | - | - | 5 871.10 | 6 | 3 | 13.71 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | - | 97.47 | 1 735.20 | 2 | 1 | 5.28 |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | | | | | | 99.82 | 99.82 | - | 99.99 | 0.00 | 0 | 0 | 12.91 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 100.90 | 101.73 | 100.43 | 101.10 | 100.96 | 101.10 | 101.10 | - | 101.03 | 108 126.39 | 357 | 49 | 3.77 |

| 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 | | | | | | | | | |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 4.30 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 102.91 | 103.05 | 102.52 | 102.66 | 102.80 | 102.67 | 102.67 | - | 102.83 | 9 252.10 | 18 | 10 | 8.36 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | - | 102.19 | 1 013.00 | 1 | 1 | 19.56 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 99.92 | 100.49 | 99.92 | 100.49 | 99.93 | 100.49 | 100.49 | - | 100.35 | 94 935.40 | 95 | 4 | 5.23 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | | | | | | 99.90 | 99.90 | - | 100.63 | 0.00 | 0 | 0 | 4.79 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | 95.12 | 95.15 | 95.12 | 95.15 | 95.15 | 95.15 | 95.15 | - | 94.70 | 34 253.70 | 36 | 4 | 8.55 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103RL9 | iПетринжP1 | об | 4B02-01-00423-R-001P | 100.00 | 100.00 | 99.78 | 99.94 | 99.90 | 99.94 | 99.94 | 99.90 | 99.90 | 3 385 671.60 | 3 389 | 37 | 6.95 |
| RU000A102SG9 | iСелктлP1R | об | 4B02-01-00575-R-001P | 99.31 | 99.31 | 99.00 | 99.30 | 99.27 | 99.30 | 99.30 | 99.27 | 99.27 | 25 409 528.90 | 25 597 | 129 | 12.81 |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-002P | | | | | | 107.40 | 107.40 | - | - | 0.00 | 0 | 0 | 25.31 |
| RU000A100048 | Автодор2P2 | об | 4B02-02-00011-T-002P | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 99.84 | 99.85 | 999 498.50 | 1 001 | 3 | 23.44 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-002P | 99.05 | 99.25 | 98.72 | 99.20 | 98.82 | 99.20 | 99.20 | - | 98.97 | 332 323.72 | 354 | 38 | 22.15 |
| RU000A102H91 | Автодор3P1 | об | 4B02-01-00011-T-003P | 94.48 | 95.69 | 94.48 | 95.53 | 95.39 | 95.53 | 95.53 | - | 95.73 | 111 609.30 | 117 | 50 | 23.49 |
| RU000A103NU9 | Автодор4P1 | об | 4B02-01-00011-T-004P | | | | | | 99.90 | 99.90 | 99.89 | 99.89 | 0.00 | 0 | 0 | 7.84 |
| RU000A0JWV89 | Акрон Б1P1 | об | 4B02-01-00207-A-001P | | | | | | 98.30 | 98.30 | - | 98.28 | 0.00 | 0 | 0 | 3.23 |
| RU000A0JXSS1 | Акрон Б1P2 | об | 4B02-02-00207-A-001P | 100.08 | 100.08 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.09 | 100.09 | 1 135 567.80 | 1 135 | 2 | 33.22 |
| RU000A100YU2 | Акрон Б1P3 | об | 4B02-03-00207-A-001P | 99.98 | 99.98 | 99.10 | 99.49 | 99.43 | 99.49 | 99.49 | - | 99.06 | 231 665.30 | 233 | 28 | 35.75 |
| RU000A1030D1 | АЛЬФАБ2P11 | об | 4B02-11-01326-B-002P | 97.01 | 97.42 | 96.16 | 97.24 | 96.81 | 97.21 | 97.21 | 96.81 | 96.81 | 28 684 539.10 | 29 629 | 129 | 0.77 |
| RU000A103FT7 | АльфалБ01 | об | 4B02-01-00578-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.33 |
| RU000A103AT8 | Атомэнлр01 | об | 4B02-01-55319-E-001P | 99.97 | 99.97 | 99.59 | 99.90 | 99.86 | 99.90 | 99.90 | - | 99.98 | 20 970.90 | 21 | 13 | 24.04 |
| RU000A0ZZQU2 | БанкГПБ1P1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.40 |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.52 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-001P | 100.84 | 100.84 | 100.50 | 100.82 | 100.63 | 100.82 | 100.82 | - | 100.75 | 108 681.20 | 216 | 19 | 17.44 |
| RU000A100A33 | БКЕ БО 1P2 | об | 4B02-02-36403-R-001P | 100.47 | 100.47 | 99.96 | 100.40 | 100.39 | 100.40 | 100.40 | - | 100.13 | 282 105.30 | 281 | 21 | 42.16 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-001P | 100.94 | 100.99 | 100.52 | 100.60 | 100.61 | 100.60 | 100.60 | 100.61 | 100.61 | 2 822 005.50 | 2 805 | 40 | 28.54 |
| RU000A100691 | ВБРР 1P-03 | об | 4B020303287B001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 5.48 |
| RU000A101NQ1 | ВБРР 1P-04 | об | 4B02-04-03287-B-001P | | | | | | 99.00 | 99.00 | 99.00 | 99.00 | 0.00 | 0 | 0 | 12.11 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 124.12 | 124.12 | - | - | 0.00 | 0 | 0 | 28.45 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 28.45 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-001P | 99.15 | 99.62 | 98.50 | 99.36 | 99.28 | 99.36 | 99.36 | 99.28 | 99.28 | 4 277 051.90 | 4 308 | 150 | 0.25 |
| RU000A102VK5 | ВИС Ф БП02 | об | 4B02-02-00554-R-001P | 99.95 | 99.95 | 99.34 | 99.92 | 99.69 | 99.92 | 99.92 | - | 99.82 | 325 005.30 | 326 | 43 | 15.54 |
| RU000A0JUD00 | ВСИА2012 А | об | 4-04-79226-Н | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-001P | 99.20 | 99.50 | 99.20 | 99.50 | 99.30 | 99.50 | 99.50 | - | 99.53 | 2 979.00 | 3 | 2 | 2.88 |
| RU000A0JSSF6 | ВымпелКом4 | об | 4-04-00027-A | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.59 | 995.00 | 1 | 1 | 7.30 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-001P | 100.01 | 100.58 | 100.01 | 100.25 | 100.22 | 100.25 | 100.25 | - | 100.18 | 220 493.90 | 220 | 43 | 30.43 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-001P | 99.58 | 99.97 | 99.50 | 99.66 | 99.51 | 99.66 | 99.66 | 99.51 | 99.51 | 6 376 340.20 | 6 408 | 23 | 20.73 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-001P | 92.91 | 92.91 | 92.80 | 92.80 | 92.87 | 92.81 | 92.81 | - | 93.07 | 143 948.60 | 155 | 39 | 22.02 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-001P | 91.77 | 92.19 | 91.53 | 91.53 | 91.73 | 91.53 | 91.53 | - | 91.50 | 20 180.10 | 22 | 15 | 22.79 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 97.75 | 97.75 | 97.30 | 97.30 | 97.40 | 97.30 | 97.30 | - | 97.68 | 43 830.00 | 45 | 20 | 11.17 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | | | | | | 99.00 | 99.00 | 99.96 | 99.96 | 0.00 | 0 | 0 | 11.17 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | 97.87 | 97.87 | 97.09 | 97.31 | 97.14 | 97.31 | 97.31 | 97.57 | 97.46 | 378 838.80 | 390 | 8 | 11.17 |
| RU000A0ZYYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | 97.64 | 98.00 | 97.63 | 98.00 | 97.90 | 98.00 | 98.00 | 97.61 | 97.60 | 6 852.70 | 7 | 5 | 11.17 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 102.17 | 102.17 | 101.60 | 101.65 | 101.69 | 101.65 | 101.65 | 101.69 | 101.69 | 3 039 447.40 | 2 989 | 205 | 17.07 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 17.07 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 91.49 | 91.49 | - | - | 0.00 | 0 | 0 | 37.81 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 35.29 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 37.70 |
| RU000A0JT6J5 | ГПБ 12 | об | 41200354B | 99.46 | 101.70 | 99.45 | 101.70 | 99.45 | 101.70 | 101.70 | 99.45 | 99.45 | 22 112 478.80 | 22 234 | 10 | 2.68 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 101.13 | 101.84 | 101.03 | 101.16 | 101.15 | 101.19 | 101.19 | 101.15 | 101.15 | 7 829 115.00 | 7 740 | 110 | 20.31 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.61 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.95 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.41 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 96.37 | 96.39 | 95.50 | 95.53 | 95.57 | 95.54 | 95.54 | 95.57 | 95.57 | 594 439.00 | 622 | 30 | 0.33 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | 100.88 | 100.88 | 99.00 | 99.69 | 99.17 | 99.69 | 99.69 | 99.17 | 99.17 | 1 958 664.90 | 1 975 | 32 | 37.92 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | 99.81 | 99.81 | 99.81 | 99.81 | 99.81 | 99.81 | 99.81 | 99.85 | 99.85 | 471 103.20 | 472 | 1 | 14.08 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 99.80 | 99.99 | 99.80 | 99.81 | 99.81 | 99.81 | 99.81 | 99.81 | 99.81 | 5 006 500.00 | 5 016 | 12 | 14.08 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 100.56 | 100.70 | 100.56 | 100.70 | 100.70 | 100.70 | 100.70 | - | 100.72 | 202 403.30 | 201 | 5 | 31.63 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 100.45 | 100.45 | 100.29 | 100.43 | 100.43 | 100.43 | 100.43 | 100.43 | 100.43 | 105 638 321.50 | 105 186 | 20 | 42.90 |
| RU000A100DX0 | ГПБ001P10P | об | 4B021000354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.14 |
| RU000A100HN4 | ГПБ001P11P | об | 4B021100354B001P | 100.89 | 100.90 | 100.81 | 100.90 | 100.90 | 100.90 | 100.90 | - | 100.90 | 294 626.10 | 292 | 3 | 24.94 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.04 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 98.89 | 98.90 | 98.55 | 98.80 | 98.79 | 98.80 | 98.80 | 98.79 | 98.79 | 1 722 908.90 | 1 744 | 61 | 4.05 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 97.13 | 99.96 | 97.13 | 97.30 | 97.31 | 97.30 | 97.30 | 97.31 | 97.31 | 4 885 783.90 | 5 021 | 22 | 28.55 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 3.80 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.74 |
| RU000A103JR3 | Джи-гр 2P1 | об | 4B02-01-10609-P-001P | 100.00 | 100.05 | 99.87 | 99.95 | 100.01 | 99.95 | 99.95 | 100.01 | 100.01 | 7 715 525.10 | 7 715 | 174 | 18.88 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 15.95 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 99.95 | 99.95 | - | 99.90 | 0.00 | 0 | 0 | 6.74 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 99.51 | 99.51 | - | - | 0.00 | 0 | 0 | 10.13 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 99.58 | 99.58 | - | - | 0.00 | 0 | 0 | 10.13 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 100.14 | 100.14 | - | - | 0.00 | 0 | 0 | 15.95 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 4.15 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-001P | | | | | | 97.74 | 97.74 | - | 97.18 | 0.00 | 0 | 0 | 12.02 |
| RU000A1008Z0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-001P | 100.18 | 100.40 | 100.18 | 100.40 | 100.40 | 100.40 | 100.40 | - | 100.37 | 110 437.30 | 110 | 11 | 2.58 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-001P | 100.25 | 100.25 | 99.79 | 99.89 | 99.80 | 99.89 | 99.89 | 99.80 | 99.80 | 2 444 103.00 | 2 449 | 26 | 20.22 |

| 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 | | | | | | | | | |
| RU000A100LV7 | ЕврХимБ1Р5 | об | 4B02-05-31153-H-001P | | | | | | 100.10 | 100.10 | - | 99.38 | 0.00 | 0 | 0 | 20.00 |
| RU000A100RG5 | ЕврХимБ1Р6 | об | 4B02-06-31153-H-001P | 100.09 | 100.09 | 99.95 | 99.95 | 100.00 | 99.96 | 99.96 | - | 99.48 | 29 000.30 | 29 | 14 | 13.12 |
| RU000A101L96 | ЕврХимБ1Р7 | об | 4B02-07-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.36 |
| RU000A101LJ0 | ЕврХимБ1Р8 | об | 4B02-08-31153-H-001P | 99.50 | 99.51 | 99.00 | 99.20 | 99.36 | 99.20 | 99.20 | 99.36 | 99.36 | 997 580.00 | 1 004 | 87 | 0.22 |
| RU000A100P85 | ЕврХол2Р1R | об | 4B02-01-36383-R-002P | 99.50 | 99.70 | 99.50 | 99.53 | 99.54 | 99.53 | 99.53 | - | 99.56 | 47 777.00 | 48 | 26 | 17.21 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.24 |
| RU000A103RY2 | ИнтЛиз1Р02 | об | 4B02-02-00380-R-001P | 100.20 | 100.43 | 100.09 | 100.43 | 100.39 | 100.43 | 100.43 | - | 100.37 | 161 628.80 | 161 | 22 | 5.97 |
| RU000A0JX314 | ИркОбл2016 | об | RU34001IRK0 | 100.50 | 100.50 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | - | 101.07 | 1 507.40 | 3 | 2 | 3.55 |
| RU000A0JXPU3 | Калаш БП1 | об | 4B02-01-57320-D-001P | 100.77 | 100.92 | 100.03 | 100.39 | 100.44 | 100.38 | 100.38 | 100.44 | 100.44 | 1 657 247.90 | 1 650 | 90 | 45.13 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.56 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | | | | | | 100.54 | 100.54 | - | 99.92 | 0.00 | 0 | 0 | 31.42 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | 100.00 | 100.00 | 99.90 | 99.90 | 99.95 | 99.90 | 99.90 | - | 100.12 | 1 999.00 | 2 | 2 | 31.42 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.58 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.69 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.51 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.13 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.13 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | | | | | | 99.90 | 99.90 | 99.89 | 99.90 | 0.00 | 0 | 0 | 31.42 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | 162.83 | 162.83 | - | - | 0.00 | 0 | 0 | 9.32 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 100.29 | 100.29 | 100.00 | 100.19 | 100.09 | 100.19 | 100.19 | 100.09 | 100.09 | 36 731 827.50 | 36 699 | 93 | 32.12 |
| RU000A0ZYU39 | ЛидерИнБП2 | об | 4B02-02-55338-H-001P | 98.52 | 98.55 | 98.52 | 98.52 | 98.55 | 98.52 | 98.52 | 98.54 | 98.55 | 840 613.20 | 853 | 8 | 13.72 |
| RU000A103QH9 | ЛидерИнП03 | об | 4B02-03-55338-H-001P | 99.30 | 99.30 | 98.71 | 99.23 | 99.15 | 99.23 | 99.23 | 99.15 | 99.15 | 1 803 540.00 | 1 819 | 67 | 7.23 |
| RU000A103117 | МВ ФИН 1Р1 | об | 4B02-01-00590-R-001P | 98.88 | 98.99 | 97.80 | 98.00 | 98.15 | 98.00 | 98.00 | 98.15 | 98.15 | 5 169 723.10 | 5 267 | 206 | 36.20 |
| RU000A103HT3 | МВ ФИН 1Р2 | об | 4B02-02-00590-R-001P | 99.40 | 99.67 | 98.20 | 99.20 | 99.09 | 99.20 | 99.20 | 99.09 | 99.09 | 810 584.40 | 818 | 177 | 15.53 |
| RU000A0ZYC98 | МегафнБ1Р3 | об | 4B02-03-00822-J-001P | 100.05 | 100.19 | 99.95 | 99.95 | 100.00 | 99.95 | 99.95 | 100.00 | 100.00 | 1 095 976.70 | 1 096 | 50 | 3.44 |
| RU000A1002P4 | Мегафон1Р5 | об | 4B02-05-00822-J-001P | 100.13 | 100.25 | 100.13 | 100.15 | 100.15 | 100.15 | 100.15 | 100.31 | 100.31 | 1 493 298.50 | 1 491 | 5 | 18.51 |
| RU000A1006G4 | Мегафон1Р6 | об | 4B02-06-00822-J-001P | | | | | | 102.30 | 102.30 | 101.90 | 101.90 | 0.00 | 0 | 0 | 9.02 |
| RU000A1006H2 | Мегафон2Р1 | об | 4B02-01-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.02 |
| RU000A1009A1 | Мегафон2Р2 | об | 4B02-02-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.19 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | 96.03 | 97.00 | 96.03 | 96.50 | 96.53 | 96.50 | 96.50 | 96.53 | 96.53 | 1 374 517.00 | 1 424 | 23 | 0.00 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 94.53 | 95.35 | 94.51 | 95.28 | 95.05 | 95.28 | 95.28 | - | 94.99 | 179 640.50 | 189 | 50 | 12.56 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 20.21 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 42.92 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | 90.99 | 92.00 | 90.99 | 92.00 | 91.49 | 92.00 | 92.00 | - | 91.98 | 5 489.40 | 6 | 4 | 21.71 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | | | | | | 103.01 | 103.01 | - | - | 0.00 | 0 | 0 | 17.19 |
| RU000A0JTL9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | | | | | | 99.68 | 99.68 | - | 100.27 | 0.00 | 0 | 0 | 17.19 |
| RU000A103KA7 | МиратФ1Р1 | об | 4B02-01-36276-R-001P | 99.78 | 100.10 | 99.40 | 99.98 | 99.97 | 99.98 | 99.98 | 99.97 | 99.97 | 7 146 049.40 | 7 148 | 45 | 14.10 |
| RU000A1005H4 | МОЭК БО1Р1 | об | 4B02-01-55039-E-001P | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.21 | 100.21 | 2 705 400.00 | 2 700 | 1 | 11.61 |
| RU000A100AN7 | МОЭК БО1Р2 | об | 4B02-02-55039-E-001P | 98.15 | 98.60 | 98.15 | 98.60 | 98.46 | 98.60 | 98.60 | - | 98.79 | 17 723.30 | 18 | 8 | 0.00 |
| RU000A101228 | МОЭК БО1Р3 | об | 4B02-03-55039-E-001P | | | | | | 97.02 | 97.02 | - | - | 0.00 | 0 | 0 | 29.62 |
| RU000A101XS6 | МОЭК БО1Р4 | об | 4B02-04-55039-E-001P | 95.85 | 95.99 | 95.85 | 95.97 | 95.89 | 95.97 | 95.97 | - | 95.57 | 38 355.20 | 40 | 28 | 14.46 |

| 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 | | | | | | | | | |
| RU000A100ZF0 | МРСКУр Б03 | об | 4B02-03-32501-D | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | - | 99.21 | 992 500.00 | 1 000 | 1 | 33.56 |
| RU000A100ZD5 | МРСКУр Б04 | об | 4B02-04-32501-D | | | | | | 98.11 | 98.11 | - | 99.04 | 0.00 | 0 | 0 | 33.56 |
| RU000A1021F5 | НКК 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.21 |
| RU000A102RB2 | НКК 12 | об | 4-12-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.52 |
| RU000A103QQ0 | НКНХ 1Р-02 | об | 4B02-02-00096-A-001Р | | | | | | 101.50 | 101.50 | - | 101.50 | 0.00 | 0 | 0 | 6.29 |
| RU000A1014S3 | Новотр 1Р1 | об | 4B02-01-12414-F-001Р | 100.24 | 100.24 | 99.69 | 99.95 | 99.92 | 99.91 | 99.91 | 99.92 | 99.92 | 19 483 221.30 | 19 498 | 154 | 11.75 |
| RU000A103133 | Новотр 1Р2 | об | 4B02-02-12414-F-001Р | 100.16 | 100.29 | 100.00 | 100.13 | 100.11 | 100.13 | 100.13 | 100.11 | 100.11 | 14 202 134.10 | 14 187 | 182 | 22.56 |
| RU000A100VQ6 | НорНикБ1Р1 | об | 4B02-01-40155-F-001Р | 98.16 | 98.93 | 98.16 | 98.40 | 98.49 | 98.47 | 98.47 | 98.49 | 98.49 | 926 807.50 | 941 | 251 | 4.34 |
| RU000A101WR0 | ОГК-2 2Р01 | об | 4B02-01-65105-D-002Р | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.18 | 96.18 | 963.00 | 1 | 1 | 15.44 |
| RU000A102M94 | ОГК-2 3Р01 | об | 4B02-01-65105-D-003Р | | | | | | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 3.92 |
| RU000A102BK7 | О'КЕЙ Б1Р4 | об | 4B02-04-36415-R-001Р | 97.54 | 97.55 | 97.30 | 97.49 | 97.39 | 97.48 | 97.48 | 97.39 | 97.39 | 851 174.50 | 874 | 19 | 15.41 |
| RU000A0JUON7 | ОткрФКББ02 | об | 4B020202562B | | | | | | 73.15 | 73.15 | - | 73.19 | 0.00 | 0 | 0 | 0.01 |
| RU000A0JZR74 | ОткрФКББ03 | об | 4B020302562B | 74.13 | 74.13 | 74.13 | 74.13 | 74.13 | 74.13 | 74.13 | 74.10 | 74.11 | 499 636.20 | 674 | 1 | 0.03 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 100.46 | 100.58 | 100.45 | 100.55 | 100.45 | 100.55 | 100.55 | 100.45 | 100.45 | 4 612 672.90 | 4 592 | 19 | 19.55 |
| RU000A100XR0 | ПИК К 1Р1 | об | 4B02-01-00464-R-001Р | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 0.86 |
| RU000A1016Z3 | ПИК К 1Р2 | об | 4B02-02-00464-R-001Р | 98.46 | 98.68 | 98.10 | 98.59 | 98.41 | 98.59 | 98.59 | 98.41 | 98.41 | 7 708 812.60 | 7 833 | 300 | 7.91 |
| RU000A1026C1 | ПИК К 1Р3 | об | 4B02-03-00464-R-001Р | 97.87 | 98.17 | 97.79 | 98.15 | 98.07 | 98.15 | 98.15 | 98.07 | 98.07 | 3 462 898.10 | 3 531 | 159 | 4.26 |
| RU000A103C46 | ПИК К 1Р4 | об | 4B02-04-00464-R-001Р | 99.29 | 99.30 | 98.81 | 98.99 | 99.13 | 98.99 | 98.99 | 99.13 | 99.13 | 8 216 097.40 | 8 288 | 166 | 4.27 |
| RU000A102KG6 | Пионер 1Р5 | об | 4B02-05-67750-H-001Р | 99.20 | 99.31 | 98.86 | 99.06 | 99.05 | 99.06 | 99.06 | 99.05 | 99.05 | 16 749 146.70 | 16 910 | 522 | 7.75 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 87.44 | 88.98 | 87.44 | 88.88 | 88.58 | 88.88 | 88.88 | - | 89.16 | 15 058.20 | 17 | 8 | 17.40 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | | | | | | 70.05 | 70.05 | - | 69.78 | 0.00 | 0 | 0 | |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | 92.73 | 93.20 | 92.03 | 93.10 | 93.01 | 92.73 | 92.73 | - | 92.81 | 183 231.20 | 197 | 27 | 4.99 |
| RU000A101ZH4 | ПочтаР1Р10 | об | 4B02-10-16643-A-001Р | 94.63 | 94.63 | 94.30 | 94.31 | 94.32 | 94.32 | 94.32 | - | 94.72 | 142 419.90 | 151 | 12 | 12.61 |
| RU000A102E52 | ПочтаРБ1Р9 | об | 4B02-09-00005-T-001Р | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 26.58 |
| RU000A102M29 | ПрГрад Б01 | об | 4B02-01-00021-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.66 |
| RU000A1022E6 | ПР-Лиз 2Р1 | об | 4B02-01-00371-R-002Р | 100.24 | 100.24 | 100.01 | 100.09 | 100.06 | 100.09 | 100.09 | 100.06 | 100.06 | 3 571 010.70 | 3 569 | 154 | 7.95 |
| RU000A0ZZ4P9 | РЖД 1Р-06R | об | 4B02-06-65045-D-001Р | 99.29 | 99.29 | 99.29 | 99.29 | 99.29 | 99.29 | 99.29 | - | 98.96 | 19 858.00 | 20 | 3 | 0.40 |
| RU000A0ZZGT5 | РЖД 1Р-08R | об | 4B02-08-65045-D-001Р | 102.39 | 107.60 | 102.39 | 102.40 | 103.14 | 102.41 | 102.41 | - | 101.84 | 7 220.00 | 7 | 5 | 13.97 |
| RU000A0ZZRY2 | РЖД 1Р-09R | об | 4B02-09-65045-D-001Р | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 35.36 |
| RU000A0ZZX19 | РЖД 1Р-10R | об | 4B02-10-65045-D-001Р | 101.94 | 102.99 | 100.95 | 102.14 | 101.99 | 102.23 | 102.23 | - | 101.66 | 286 578.50 | 281 | 32 | 33.08 |
| RU000A0ZZXL7 | РЖД 1Р-11R | об | 4B02-11-65045-D-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.84 |
| RU000A1009L8 | РЖД 1Р-15R | об | 4B02-15-65045-D-001Р | | | | | | 106.20 | 106.20 | - | 106.21 | 0.00 | 0 | 0 | 1.69 |
| RU000A1010M4 | РЖД 1Р-17R | об | 4B02-17-65045-D-001Р | 95.00 | 95.59 | 95.00 | 95.59 | 95.50 | 95.59 | 95.59 | 95.50 | 95.50 | 511 878.50 | 536 | 61 | 30.14 |
| RU000A101H84 | РЖД 1Р-18R | об | 4B02-18-65045-D-001Р | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | - | 103.21 | 106 605.00 | 103 | 1 | 10.01 |
| RU000A101LS1 | РЖД 1Р-19R | об | 4B02-19-65045-D-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.44 |
| RU000A101M04 | РЖД 1Р-20R | об | 4B02-20-65045-D-001Р | 98.01 | 98.40 | 97.81 | 98.00 | 97.87 | 98.00 | 98.00 | 97.87 | 97.87 | 9 910 924.60 | 10 127 | 151 | 36.25 |
| RU000A103EN3 | РЖД 1Р-23R | об | 4B02-23-65045-D-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.00 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.39 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 103.93 | 103.93 | 99.05 | 99.05 | 102.54 | 99.05 | 99.05 | - | 100.42 | 14 355.00 | 14 | 2 | 4.46 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 99.79 | 99.79 | 99.77 | 99.78 | 99.79 | 99.78 | 99.78 | 99.79 | 99.79 | 509 923.70 | 511 | 38 | 21.51 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 100.35 | 100.35 | 100.05 | 100.10 | 100.24 | 100.10 | 100.10 | - | 100.34 | 68 160.60 | 68 | 21 | 19.36 |

| 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 | | | | | | | | | |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | 97.26 | 97.54 | 97.25 | 97.54 | 97.27 | 97.43 | 97.43 | 97.47 | 97.35 | 15 563.60 | 16 | 4 | 4.10 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 6 057 675.00 | 6 213 | 2 | 28.66 |
| RU000A101QF7 | РитилБФ1P1 | об | 4B02-01-00482-R-001P | 95.49 | 95.49 | 95.00 | 95.23 | 95.04 | 95.23 | 95.23 | 95.04 | 95.04 | 5 968 357.50 | 6 280 | 174 | 12.69 |
| RU000A102TR4 | РитилБФ1P2 | об | 4B02-02-00482-R-001P | 96.99 | 96.99 | 96.20 | 96.30 | 96.35 | 96.30 | 96.30 | 96.35 | 96.35 | 1 350 871.20 | 1 402 | 159 | 11.63 |
| RU000A0ZZUK5 | РН БАНК1P3 | об | 4B020300170B001P | 100.01 | 100.24 | 100.01 | 100.24 | 100.20 | 100.24 | 100.24 | 100.14 | 100.14 | 6 012.10 | 6 | 2 | 38.01 |
| RU000A1003Q0 | РН БАНК1P4 | об | 4B020400170B001P | 100.06 | 100.25 | 100.06 | 100.25 | 100.24 | 100.25 | 100.25 | 100.24 | 100.24 | 1 245 993.50 | 1 243 | 5 | 16.04 |
| RU000A100A90 | РН БАНК1P5 | об | 4B020500170B001P | 100.36 | 100.94 | 100.25 | 100.25 | 100.43 | 100.25 | 100.25 | 100.43 | 100.43 | 1 191 076.50 | 1 186 | 20 | 43.65 |
| RU000A100UU0 | РН БАНК1P6 | об | 4B020600170B001P | 99.81 | 99.81 | 99.79 | 99.79 | 99.80 | 99.79 | 99.79 | - | 99.76 | 57 883.70 | 58 | 7 | 5.24 |
| RU000A102960 | РН БАНК1P7 | об | 4B02-07-00170-B-001P | | | | | | 96.70 | 96.70 | 96.54 | 96.50 | 0.00 | 0 | 0 | 30.99 |
| RU000A1030Y7 | РН БАНК1P8 | об | 4B02-08-00170-B-001P | 98.48 | 98.48 | 98.20 | 98.20 | 98.36 | 98.21 | 98.21 | - | 98.19 | 140 655.40 | 143 | 11 | 36.90 |
| RU000A103NY1 | РН БАНК1P9 | об | 4B02-09-00170-B-001P | 99.73 | 99.74 | 99.73 | 99.74 | 99.74 | 99.74 | 99.74 | - | 98.52 | 9 973.80 | 10 | 3 | 8.60 |
| RU000A1005Y9 | РОЛЬФ 1P01 | об | 4B02-01-00406-R-001P | 100.36 | 100.73 | 100.36 | 100.72 | 100.67 | 100.72 | 100.72 | 100.67 | 100.67 | 1 021 788.20 | 1 015 | 34 | 12.31 |
| RU000A101GB7 | РОЛЬФ 1P02 | об | 4B02-02-00406-R-001P | 99.99 | 100.13 | 99.99 | 100.08 | 100.01 | 100.08 | 100.08 | 100.01 | 100.01 | 1 979 264.90 | 1 979 | 56 | 13.56 |
| RU000A100220 | Росбанк2P4 | об | 4B020302272B002P | 100.28 | 100.55 | 100.25 | 100.25 | 100.32 | 100.25 | 100.25 | - | 100.36 | 452 436.30 | 451 | 18 | 19.62 |
| RU000A100TH9 | Росбанк2P6 | об | 4B020502272B002P | 100.00 | 100.00 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.26 | 99.25 | 994 526.00 | 1 002 | 4 | 7.65 |
| RU000A102F28 | Росбанк2P8 | об | 4B02-07-02272-B-002P | | | | | | 98.48 | 98.48 | - | 97.67 | 0.00 | 0 | 0 | 22.09 |
| RU000A103DU0 | Росбанк2P9 | об | 4B02-08-02272-B-002P | 98.70 | 99.01 | 98.70 | 99.00 | 99.00 | 99.00 | 99.00 | 99.05 | 99.05 | 3 683 730.10 | 3 721 | 4 | 20.61 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | 98.40 | 98.84 | 98.40 | 98.84 | 98.48 | 98.48 | 98.48 | - | 98.61 | 344 672.80 | 350 | 2 | 21.89 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 98.39 | 98.39 | - | 98.89 | 0.00 | 0 | 0 | 21.89 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | 73.05 | 73.05 | 73.05 | 73.05 | 73.05 | 73.05 | 73.05 | - | - | 3 652.50 | 5 | 1 | 4.25 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 85.02 | 85.02 | - | - | 0.00 | 0 | 0 | 2.30 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 101.49 | 101.49 | - | - | 0.00 | 0 | 0 | 19.07 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | 72.07 | 72.07 | 72.07 | 72.07 | 72.07 | 72.07 | 72.07 | - | - | 720.70 | 1 | 1 | 0.00 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | | | | | | 108.99 | 108.99 | - | 105.29 | 0.00 | 0 | 0 | 3.78 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | 107.00 | 107.00 | - | 107.36 | 0.00 | 0 | 0 | 2.45 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 0.58 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | | | | | | 99.90 | 99.90 | - | 99.85 | 0.00 | 0 | 0 | 23.32 |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | | | | | | 99.99 | 99.99 | 99.80 | 99.80 | 0.00 | 0 | 0 | 23.32 |
| RU000A0JX355 | Роснфт1P2 | об | 4B02-02-00122-A-001P | 100.20 | 100.28 | 100.20 | 100.28 | 100.20 | 100.28 | 100.28 | 100.21 | 100.21 | 59 538 848.80 | 59 420 | 4 | 31.90 |
| RU000A0JX413 | Роснфт1P3 | об | 4B02-03-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.71 |
| RU000A103FC3 | Роснфт2P11 | об | 4B02-11-00122-A-002P | | | | | | 100.0400 | 100.0400 | - | 100.0363 | 0.00 | 0 | 0 | 216.45 |
| RU000A0JV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 35.80 |
| RU000A0JV243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 106.10 | 106.10 | - | - | 0.00 | 0 | 0 | 35.80 |
| RU000A0JV250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 106.10 | 106.10 | - | - | 0.00 | 0 | 0 | 35.80 |
| RU000A0JV268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 104.55 | 104.55 | - | 104.55 | 0.00 | 0 | 0 | 35.80 |
| RU000A0JV227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 104.55 | 104.55 | - | 104.55 | 0.00 | 0 | 0 | 35.80 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 35.80 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | 103.80 | 104.55 | 103.80 | 104.55 | 103.97 | 104.55 | 104.55 | - | 104.30 | 50 943.30 | 49 | 4 | 35.80 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 35.80 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 35.80 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | 104.54 | 104.54 | 103.99 | 104.00 | 104.18 | 104.00 | 104.00 | 103.99 | 103.99 | 18 752.20 | 18 | 4 | 35.80 |

| 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 | | | | | | | | | |
| RU000A0JXVM8 | РоссетБ1Р1 | об | 4B02-01-55385-E-001P | 100.73 | 101.20 | 100.27 | 100.74 | 100.74 | 100.74 | 100.74 | - | 100.42 | 105 776.50 | 105 | 9 | 23.22 |
| RU000A101MG4 | РоссетБ1Р2 | об | 4B02-02-55385-E-001P | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | - | 990.00 | 1 | 1 | 14.78 |
| RU000A1012N8 | РоссЦР01 | об | 4B02-01-10214-A-001P | | | | | | 105.52 | 105.52 | - | - | 0.00 | 0 | 0 | 29.09 |
| RU000A101RH1 | РоссЦР02 | об | 4B02-02-10214-A-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 21.17 |
| RU000A0JVYG8 | РОСЭКСИМБ1 | об | 40102790B | 99.93 | 99.93 | 99.93 | 99.93 | 99.93 | 99.93 | 99.93 | - | 99.90 | 58 070 322.30 | 58 111 | 2 | 29.30 |
| RU000A101DE8 | РСетиЛЭБО3 | об | 4B02-03-00073-A | 97.53 | 98.99 | 97.53 | 98.99 | 98.78 | 98.99 | 98.99 | - | 98.34 | 6 914.70 | 7 | 3 | 13.08 |
| RU000A101DF5 | РСетиЛЭБО4 | об | 4B02-04-00073-A | | | | | | 97.50 | 97.50 | - | 98.58 | 0.00 | 0 | 0 | 13.08 |
| RU000A100AD8 | РСетиМР1Р1 | об | 4B02-01-65116-D-001P | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | - | 100.57 | 12 144.00 | 12 | 4 | 0.23 |
| RU000A101FY1 | РСетиМР1Р2 | об | 4B02-02-65116-D-001P | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 4 890 000.00 | 5 000 | 1 | 10.28 |
| RU000A101XН9 | РСетиМР1Р3 | об | 4B02-03-65116-D-001P | 95.50 | 96.15 | 95.50 | 96.15 | 96.12 | 96.15 | 96.15 | - | 96.74 | 18 262.00 | 19 | 5 | 0.00 |
| RU000A0JXR50 | РСетиМРБ10 | об | 4B02-10-65116-D | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.94 | 99.90 | 1 311 687.00 | 1 313 | 7 | 37.48 |
| RU000A101RF5 | РСетиЦП1Р1 | об | 4B02-01-12665-E-001P | | | | | | 96.96 | 96.96 | - | 96.53 | 0.00 | 0 | 0 | 21.36 |
| RU000A101459 | РСетиЦПБ02 | об | 4B02-02-12665-E | | | | | | 98.52 | 98.52 | - | - | 0.00 | 0 | 0 | 26.46 |
| RU000A0JRVN8 | РСХБ 15 | об | 41503349B | | | | | | 100.05 | 100.05 | 100.05 | 100.05 | 0.00 | 0 | 0 | 33.75 |
| RU000A0JS6N8 | РСХБ 16 | об | 41603349B | | | | | | 100.00 | 100.00 | - | 99.36 | 0.00 | 0 | 0 | 2.70 |
| RU000A0JT7M7 | РСХБ 17 | об | 41703349B | 97.45 | 97.45 | 97.45 | 97.45 | 97.45 | 97.45 | 97.45 | - | 98.64 | 974.50 | 1 | 1 | 1.15 |
| RU000A0JTVJ2 | РСХБ 20 | об | 42003349B | 100.77 | 100.80 | 100.21 | 100.21 | 100.79 | 100.21 | 100.21 | 100.79 | 100.79 | 1 017 013.80 | 1 009 | 10 | 1.82 |
| RU000A0JU6A1 | РСХБ 22 | об | 42203349B | | | | | | 98.01 | 98.01 | - | - | 0.00 | 0 | 0 | 5.14 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | 100.12 | 100.12 | 100.12 | 100.12 | 100.12 | 100.12 | 100.12 | 100.22 | 100.21 | 1 001.20 | 1 | 1 | 38.55 |
| RU000A101129 | РСХБ Б01R | об | 4B021503349B001P | 98.83 | 99.01 | 98.75 | 99.01 | 98.84 | 99.01 | 99.01 | - | 98.87 | 437 880.20 | 443 | 22 | 4.62 |
| RU000A101DD0 | РСХБ Б02RP | об | 4B021703349B001P | 97.61 | 97.96 | 97.61 | 97.84 | 97.80 | 97.84 | 97.84 | - | 97.79 | 213 195.50 | 218 | 31 | 0.50 |
| RU000A1011R1 | РСХБ Б010P | об | 4B021603349B001P | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 2 946.00 | 3 | 2 | 30.49 |
| RU000A0JUW31 | РСХБ Б013 | об | 4B021303349B | | | | | | 99.60 | 99.60 | - | 99.52 | 0.00 | 0 | 0 | 3.85 |
| RU000A0JUW72 | РСХБ Б014 | об | 4B021403349B | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 99.71 | 999.90 | 1 | 1 | 3.24 |
| RU000A0JV3R1 | РСХБ Б015 | об | 4B021503349B | | | | | | 100.25 | 100.25 | - | 97.82 | 0.00 | 0 | 0 | 4.79 |
| RU000A0JV987 | РСХБ Б017 | об | 4B021703349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.26 |
| RU000A0ZYXJ4 | РСХБ Б0-5P | об | 4B020503349B001P | 99.82 | 100.02 | 99.80 | 100.00 | 99.88 | 100.00 | 100.00 | 99.88 | 99.88 | 7 340 428.70 | 7 349 | 83 | 8.52 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | об | 4B020603349B001P | 101.30 | 101.30 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.14 | 101.14 | 1 807 368.10 | 1 787 | 27 | 1.23 |
| RU000A0JV805 | РСХБ Б08 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 13.71 |
| RU000A0JVWB3 | РСХБ Б09 | об | 4B020903349B | 98.64 | 98.65 | 98.64 | 98.65 | 98.65 | 98.65 | 98.65 | - | 98.65 | 789 195.10 | 800 | 3 | 17.07 |
| RU000A101780 | РСЭКСМБ2Р1 | об | 4B020102790B002P | | | | | | 98.30 | 98.30 | - | - | 0.00 | 0 | 0 | 23.63 |
| RU000A101T56 | РСЭКСМБ2Р2 | об | 4B02-02-02790-B-002P | | | | | | 97.15 | 97.15 | - | 97.72 | 0.00 | 0 | 0 | 21.40 |
| RU000A101UE2 | РСЭКСМБ2Р3 | об | 4B02-03-02790-B-002P | | | | | | 95.03 | 95.03 | - | - | 0.00 | 0 | 0 | 20.74 |
| RU000A100BB0 | РУСАБрБ1Р1 | об | 4B02-01-20075-F-001P | 100.38 | 100.45 | 100.12 | 100.25 | 100.22 | 100.25 | 100.25 | 100.22 | 100.22 | 540 159.00 | 539 | 25 | 43.64 |
| RU000A100KL0 | РУСАБрБ1Р2 | об | 4B02-02-20075-F-001P | 100.05 | 100.05 | 99.84 | 99.95 | 99.86 | 99.95 | 99.95 | 99.86 | 99.86 | 911 692.80 | 913 | 17 | 20.26 |
| RU000A100TF3 | РУСАБрБ1Р3 | об | 4B02-03-20075-F-001P | 99.55 | 99.70 | 99.55 | 99.60 | 99.58 | 99.60 | 99.60 | 99.58 | 99.58 | 8 245 863.10 | 8 281 | 18 | 9.27 |
| RU000A1011C3 | РУСАБрБ1Р4 | об | 4B02-04-20075-F-001P | 99.10 | 99.10 | 98.82 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 4 004 380.20 | 4 045 | 34 | 14.08 |
| RU000A101S81 | РУСАБрБ2Р1 | об | 4B02-01-20075-F-002P | 96.80 | 96.80 | 96.12 | 96.42 | 96.45 | 96.42 | 96.42 | 96.45 | 96.45 | 1 050 305.40 | 1 089 | 74 | 7.66 |
| RU000A102TT0 | РусАква1Р1 | об | 4B02-01-04461-D-001P | 100.94 | 101.05 | 100.76 | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | 6 685 390.00 | 6 629 | 249 | 10.93 |
| RU000A0ZYG60 | СаратОбл17 | об | RU35001SAR0 | 100.11 | 100.11 | 99.10 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 2 600 615.00 | 2 611 | 54 | 12.43 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 102.47 | 103.00 | 101.92 | 103.00 | 102.87 | 102.89 | 102.89 | 102.87 | 102.87 | 5 333 811.50 | 5 185 | 72 | 3.55 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.50 |
| RU000A101D13 | Сережа1P1R | об | 4B02-01-00520-R-001P | 98.48 | 98.50 | 98.38 | 98.50 | 98.48 | 98.50 | 98.50 | 98.48 | 98.48 | 1 403 344.00 | 1 425 | 138 | 16.15 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | 97.75 | 97.75 | 97.65 | 97.65 | 97.05 | 97.70 | 97.70 | - | 97.30 | 2 931.00 | 3 | 3 | 22.00 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | 97.80 | 97.80 | 97.80 | 97.80 | 97.05 | 97.80 | 97.80 | - | 97.95 | 978.00 | 1 | 1 | 22.00 |
| RU000A103DS4 | СибурХ Б03 | об | 4B02-03-65134-D | | | | | | 100.00 | 100.00 | - | 100.43 | 0.00 | 0 | 0 | 20.75 |
| RU000A1008J4 | Систем1P10 | об | 4B02-10-01669-A-001P | 101.50 | 101.53 | 101.27 | 101.43 | 101.41 | 101.43 | 101.43 | - | 101.46 | 365 068.70 | 360 | 72 | 5.15 |
| RU000A100N12 | Систем1P11 | об | 4B02-11-01669-A-001P | 101.41 | 101.61 | 100.00 | 101.25 | 101.21 | 101.20 | 101.20 | 101.21 | 101.21 | 13 753 358.10 | 13 589 | 169 | 22.15 |
| RU000A101012 | Систем1P12 | об | 4B02-12-01669-A-001P | 98.38 | 98.40 | 97.10 | 97.94 | 97.96 | 97.83 | 97.83 | 97.96 | 97.96 | 7 674 858.00 | 7 835 | 146 | 36.35 |
| RU000A101Q26 | Систем1P13 | об | 4B02-13-01669-A-001P | 95.54 | 95.54 | 94.70 | 95.17 | 94.93 | 95.17 | 95.17 | 94.93 | 94.93 | 3 033 004.00 | 3 195 | 112 | 26.58 |
| RU000A0ZYWU3 | Система1P8 | об | 4B02-08-01669-A-001P | 100.82 | 101.65 | 100.82 | 101.51 | 101.28 | 101.51 | 101.51 | - | 101.88 | 30 383.80 | 30 | 15 | 12.08 |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-001P | 100.37 | 100.60 | 100.30 | 100.54 | 100.31 | 100.54 | 100.54 | 100.31 | 100.31 | 10 475 887.60 | 10 443 | 52 | 13.29 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-001P | 99.82 | 100.34 | 99.82 | 100.24 | 100.25 | 100.24 | 100.24 | - | 100.12 | 134 338.50 | 134 | 23 | 4.63 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-001P | 94.32 | 94.39 | 93.95 | 94.17 | 94.03 | 94.17 | 94.17 | 94.03 | 94.03 | 6 624 134.60 | 7 045 | 234 | 15.50 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-001P | | | | | | 97.00 | 97.00 | - | 94.41 | 0.00 | 0 | 0 | 6.02 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-001P | 100.67 | 100.90 | 100.67 | 100.90 | 100.67 | 100.90 | 100.90 | 100.67 | 100.67 | 2 692 979.80 | 2 675 | 4 | 6.40 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-001P | | | | | | 98.50 | 98.50 | - | 98.50 | 0.00 | 0 | 0 | 10.10 |
| RU000A103PD0 | Славнеф2P1 | об | 4B02-01-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.64 |
| RU000A103PG3 | Славнеф2P2 | об | 4B02-02-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.64 |
| RU000A101XE6 | Совкмл П02 | об | 4B02-02-00303-R-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 0.18 |
| RU000A102GW1 | Совкмл П03 | об | 4B02-03-00303-R-001P | 100.74 | 100.75 | 100.74 | 100.75 | 100.74 | 100.74 | 100.74 | - | 100.74 | 56 416.30 | 56 | 2 | 7.12 |
| RU000A102QQ2 | Совкмл П04 | об | 4B02-04-00303-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.23 |
| RU000A1018M7 | СОПФ ФФФ 1 | об | 4-01-00471-R-001P | | | | | | 97.03 | 97.03 | - | - | 0.00 | 0 | 0 | 0.94 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.87 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | 113.50 | 113.50 | 113.15 | 113.15 | 113.22 | 113.15 | 113.15 | - | 112.26 | 19 342.50 | 20 | 4 | 4.58 |
| RU000A1035D0 | СТМ 1P1 | об | 4B02-01-55323-E-001P | 98.83 | 98.83 | 98.44 | 98.46 | 98.61 | 98.46 | 98.46 | 98.61 | 98.61 | 703 071.50 | 713 | 81 | 32.18 |
| RU000A103G00 | СТМ 1P2 | об | 4B02-02-55323-E-001P | 99.13 | 99.20 | 98.82 | 99.00 | 99.09 | 99.00 | 99.00 | - | 98.99 | 328 003.10 | 331 | 49 | 20.02 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-001P | 100.67 | 100.74 | 100.02 | 100.48 | 100.57 | 100.49 | 100.49 | 100.57 | 100.57 | 2 143 483.25 | 3 806 | 69 | 12.35 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-001P | 101.93 | 103.45 | 101.93 | 102.44 | 102.53 | 102.44 | 102.44 | 102.53 | 102.53 | 2 114 129.50 | 2 062 | 80 | 0.29 |
| RU000A1030X9 | СэтлГрБ1P3 | об | 4B02-03-36160-R-001P | 99.44 | 99.44 | 98.11 | 98.86 | 98.49 | 98.73 | 98.73 | 98.49 | 98.49 | 1 437 039.50 | 1 459 | 201 | 0.00 |
| RU000A1029P7 | ТелХолПБ04 | об | 4B02-04-53015-K-001P | 99.28 | 99.28 | 98.91 | 99.00 | 99.10 | 99.03 | 99.03 | 99.10 | 99.10 | 4 057 082.20 | 4 094 | 51 | 19.26 |
| RU000A1030K6 | ТелХолПБ05 | об | 4B02-05-53015-K-001P | 99.02 | 99.03 | 98.11 | 98.80 | 98.92 | 98.80 | 98.80 | 98.92 | 98.92 | 13 247 492.60 | 13 392 | 58 | 0.46 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.39 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 63.63 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.58 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 61.46 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.15 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-001P | 100.30 | 100.44 | 100.00 | 100.44 | 100.10 | 100.38 | 100.38 | 100.10 | 100.10 | 14 458 126.10 | 14 443 | 45 | 3.35 |
| RU000A101LQ5 | ТМК 1P01 | об | 4B02-01-29031-H-001P | 100.00 | 100.12 | 99.95 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 7 204 972.20 | 7 205 | 42 | 41.41 |
| RU000A102SC8 | ТМК 1P02 | об | 4B02-02-29031-H-001P | 96.11 | 97.10 | 96.11 | 97.10 | 97.08 | 97.10 | 97.10 | - | 97.00 | 295 126.10 | 304 | 31 | 11.75 |
| RU000A102TJ1 | ТМК 1P03 | об | 4B02-03-29031-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.46 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 99.36 | 99.64 | 96.37 | 99.36 | 98.54 | 99.36 | 99.36 | 98.54 | 98.54 | 520 275.60 | 528 | 35 | 0.23 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXSF8 | ТМК БО-7 | об | 4B02-07-29031-H | | | | | | 98.50 | 98.50 | 98.42 | 98.32 | 0.00 | 0 | 0 | 30.19 |
| RU000A100436 | ТойотаБ1Р2 | об | 4B020203470B001P | | | | | | 100.77 | 100.77 | - | 100.55 | 0.00 | 0 | 0 | 14.14 |
| RU000A100YW8 | ТойотаБ1Р3 | об | 4B020303470B001P | 99.57 | 99.59 | 99.54 | 99.59 | 99.59 | 99.59 | 99.59 | - | 99.45 | 140 418.20 | 141 | 10 | 34.92 |
| RU000A1026V1 | ТойотаБ1Р4 | об | 4B02-04-03470-B-001P | | | | | | 96.99 | 96.99 | 96.05 | 96.04 | 0.00 | 0 | 0 | 2.10 |
| RU000A0ZZRZ9 | ТрансмхПБ2 | об | 4B02-02-35992-H-001P | 100.01 | 100.05 | 100.01 | 100.05 | 100.04 | 100.05 | 100.05 | 100.04 | 100.04 | 13 053 346.50 | 13 048 | 12 | 43.37 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-001P | 100.50 | 100.50 | 100.45 | 100.45 | 100.50 | 100.45 | 100.45 | 100.45 | 100.45 | 11 054.50 | 11 | 2 | 1.65 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-001P | 96.60 | 97.00 | 96.50 | 97.00 | 96.57 | 97.00 | 97.00 | - | 96.38 | 77 259.60 | 80 | 9 | 23.04 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-001P | 96.89 | 96.89 | 96.70 | 96.80 | 96.71 | 96.80 | 96.80 | - | 96.70 | 206 960.00 | 214 | 4 | 24.57 |
| RU000A1038D4 | ТрансмхПБ6 | об | 4B02-06-35992-H-001P | 100.61 | 101.00 | 100.61 | 101.00 | 100.87 | 100.87 | 100.87 | - | 100.16 | 3 026.10 | 3 | 2 | 28.89 |
| RU000A0JWWM8 | ТрансФ1Р01 | об | 4B02-01-50156-A-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 1.10 |
| RU000A0JXK99 | ТрансФ1Р02 | об | 4B02-02-50156-A-001P | | | | | | 100.49 | 100.49 | - | 98.31 | 0.00 | 0 | 0 | 10.48 |
| RU000A0JXVB1 | ТрансФ1Р03 | об | 4B02-03-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.78 |
| RU000A0ZYEB1 | ТрансФ1Р04 | об | 4B02-04-50156-A-001P | 99.75 | 99.75 | 99.35 | 99.60 | 99.58 | 99.49 | 99.49 | 99.58 | 99.58 | 1 716 685.40 | 1 724 | 104 | 44.38 |
| RU000A0ZYFS2 | ТрансФ1Р05 | об | 4B02-05-50156-A-001P | | | | | | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | 30.88 |
| RU000A100TS6 | ТрансФ1Р06 | об | 4B02-06-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.38 |
| RU000A103M36 | ТрансФ1Р07 | об | 4B02-07-50156-A-001P | 99.53 | 99.54 | 99.14 | 99.15 | 99.20 | 99.15 | 99.15 | 99.20 | 99.20 | 979 072.20 | 987 | 68 | 13.69 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | | | | | | 100.38 | 100.38 | - | 99.89 | 0.00 | 0 | 0 | 44.88 |
| RU000A0JVHH1 | ТрансФБО39 | об | 4B02-14-50156-A | 95.52 | 95.52 | 95.52 | 95.52 | 95.52 | 95.52 | 95.52 | - | 94.61 | 955.20 | 1 | 1 | 30.97 |
| RU000A0JVPS1 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 16.92 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.64 |
| RU000A0JWK90 | ТрнфБ01Р1 | об | 4B02-01-00206-A-001P | 102.86 | 102.98 | 102.81 | 102.97 | 102.94 | 102.97 | 102.97 | - | 102.51 | 26 765.20 | 26 | 10 | 37.43 |
| RU000A0JWMS6 | ТрнфБ01Р2 | об | 4B02-02-00206-A-001P | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 29.08 |
| RU000A0JWPW1 | ТрнфБ01Р3 | об | 4B02-03-00206-A-001P | | | | | | 102.69 | 102.69 | - | 103.30 | 0.00 | 0 | 0 | 19.68 |
| RU000A0JWVC1 | ТрнфБ01Р4 | об | 4B02-04-00206-A-001P | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.75 | 101.66 | 101.66 | 172 975.00 | 170 | 1 | 5.10 |
| RU000A0JXC24 | ТрнфБ01Р5 | об | 4B02-05-00206-A-001P | 102.16 | 102.84 | 102.16 | 102.25 | 102.48 | 102.25 | 102.25 | 102.48 | 102.48 | 3 043 680.10 | 2 970 | 13 | 20.78 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 100.98 | 100.98 | 100.22 | 100.45 | 100.58 | 100.55 | 100.55 | 100.58 | 100.58 | 5 092 173.50 | 5 063 | 223 | 11.54 |
| RU000A0ZZ9W4 | УрКаПБ04Р | об | 4B02-04-00296-A-001P | 99.59 | 99.88 | 99.25 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 4 361 536.50 | 4 388 | 38 | 27.64 |
| RU000A0ZZT80 | УрКаПБ05Р | об | 4B02-05-00296-A-001P | 100.10 | 100.10 | 100.01 | 100.05 | 100.04 | 100.01 | 100.01 | 100.04 | 100.04 | 17 458 868.60 | 17 452 | 24 | 41.28 |
| RU000A101GZ6 | УрКаПБ06Р | об | 4B02-06-00296-A-001P | 95.18 | 95.20 | 94.40 | 94.65 | 94.76 | 94.65 | 94.65 | 94.76 | 94.76 | 3 354 653.40 | 3 540 | 158 | 9.38 |
| RU000A1003L1 | ФолксвБ1Р3 | об | 4B020303500B001P | 100.34 | 100.34 | 100.18 | 100.20 | 100.23 | 100.20 | 100.20 | 100.23 | 100.23 | 3 222 415.10 | 3 215 | 21 | 15.85 |
| RU000A0JXQ28 | ФПК 1Р-01 | об | 4B02-01-55465-E-001P | 101.25 | 101.25 | 101.09 | 101.09 | 101.14 | 101.09 | 101.09 | - | 100.91 | 101 135.00 | 100 | 11 | 43.64 |
| RU000A0ZYL7 | ФПК 1Р-02 | об | 4B02-02-55465-E-001P | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | - | 98.51 | 999.50 | 1 | 1 | 26.54 |
| RU000A0ZYX69 | ФПК 1Р-03 | об | 4B02-03-55465-E-001P | 97.67 | 98.75 | 97.65 | 98.46 | 98.33 | 98.46 | 98.46 | - | 97.67 | 77 680.10 | 79 | 17 | 9.67 |
| RU000A0ZZRK1 | ФПК 1Р-04 | об | 4B02-04-55465-E-001P | | | | | | 101.15 | 101.15 | - | 101.25 | 0.00 | 0 | 0 | 42.67 |
| RU000A0ZZTL5 | ФПК 1Р-05 | об | 4B02-05-55465-E-001P | | | | | | 101.20 | 101.20 | - | 101.17 | 0.00 | 0 | 0 | 33.67 |
| RU000A100E88 | ФПК 1Р-06 | об | 4B02-06-55465-E-001P | 100.21 | 100.36 | 100.21 | 100.21 | 100.23 | 100.21 | 100.21 | - | 100.50 | 11 025.60 | 11 | 8 | 32.68 |
| RU000A1012B3 | ФПК 1Р-07 | об | 4B02-07-55465-E-001P | | | | | | 97.00 | 97.00 | 96.30 | 96.30 | 0.00 | 0 | 0 | 29.49 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 99.60 | 99.75 | 99.22 | 99.40 | 99.34 | 99.40 | 99.40 | - | 99.52 | 49 671.10 | 50 | 11 | 10.20 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | 93.21 | 93.21 | - | - | 0.00 | 0 | 0 | 1.42 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.77 | 100.77 | 99 009.90 | 99 | 3 | 19.61 |
| RU000A103F27 | ЦППК 1Р-03 | об | 4B02-03-11252-A-001P | 101.18 | 101.50 | 100.71 | 100.98 | 101.17 | 100.98 | 100.98 | 101.17 | 101.17 | 12 528 497.70 | 12 384 | 163 | 23.68 |

| 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 | | | | | | | | | |
| RU000A0JXHE4 | ЧТПЗ 1P2 | об | 4B02-02-00182-A-001P | 100.78 | 100.78 | 100.29 | 100.30 | 100.36 | 100.30 | 100.30 | 100.31 | 100.31 | 1 938 000.50 | 1 932 | 27 | 18.62 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-001P | 102.12 | 102.86 | 102.12 | 102.86 | 102.59 | 102.86 | 102.86 | - | 102.52 | 78 993.70 | 77 | 32 | 7.18 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-001P | | | | | | 99.64 | 99.64 | - | 99.60 | 0.00 | 0 | 0 | 27.49 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-001P | 94.16 | 94.20 | 93.79 | 94.10 | 94.10 | 94.10 | 94.10 | 94.10 | 94.10 | 5 822 977.30 | 6 188 | 43 | 2.17 |
| RU000A102F85 | ЧТПЗ 1P6 | об | 4B02-06-00182-A-001P | 96.40 | 96.70 | 96.00 | 96.70 | 96.25 | 96.70 | 96.70 | 96.25 | 96.25 | 868 203.40 | 902 | 59 | 9.32 |
| RU000A100A41 | ЭлемЛиз1P2 | об | 4B02-02-36193-R-001P | 100.21 | 100.97 | 100.20 | 100.69 | 100.72 | 100.69 | 100.69 | - | 100.58 | 27 519.98 | 99 | 19 | 0.08 |
| RU000A102VW0 | ЭлемЛиз1P3 | об | 4B02-03-36193-R-001P | 99.00 | 99.01 | 98.14 | 98.40 | 98.83 | 98.40 | 98.40 | 98.83 | 98.83 | 1 126 688.10 | 1 140 | 20 | 6.55 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.50 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-001P | 98.90 | 99.00 | 98.76 | 98.95 | 98.92 | 98.95 | 98.95 | 98.92 | 98.92 | 1 545 120.00 | 1 562 | 106 | 39.36 |
| RU000A102ZH2 | ЯТЭК 1P-2 | об | 4B02-02-20510-F-001P | 99.84 | 99.84 | 99.61 | 99.75 | 99.73 | 99.75 | 99.75 | 99.73 | 99.73 | 5 934 799.20 | 5 951 | 255 | 2.26 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS1985081444 | BCS 05/24 | об | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.68 | 101.07 | 200 000.00 | 2 | 2 | |
| XS1822383094 | BCS 09/23 | об | | | | | | | 88.56 | 88.56 | 89.04 | 89.01 | 0.00 | 0 | 0 | |
| XS1903464391 | BCS 12/21 | об | | | | | | | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | |
| XS2269286345 | BCS GM11 | об | | | | | | | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GM15 | об | | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | - | 93.71 | 95 900.00 | 1 | 1 | |
| XS2215497830 | BCS GM18 | об | | | | | | | 84.02 | 84.02 | - | 89.63 | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | об | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | об | | 120.02 | 126.06 | 120.00 | 126.06 | 123.81 | 126.06 | 126.06 | - | 121.31 | 1 114 320.00 | 9 | 6 | |
| XS2028880115 | BCS06/24-7 | об | | 93.88 | 93.88 | 93.88 | 93.88 | 93.88 | 93.88 | 93.88 | 93.76 | 93.68 | 187 760.00 | 2 | 2 | |
| XS2296660454 | BCS06/24-9 | об | | | | | | | 87.85 | 87.85 | - | 88.89 | 0.00 | 0 | 0 | |
| XS2143253495 | BCS06/25-4 | об | | | | | | | 95.95 | 95.95 | - | 91.57 | 0.00 | 0 | 0 | |
| XS2181436796 | BCS06/25-5 | об | | | | | | | 91.00 | 91.00 | - | 94.53 | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | об | | | | | | | 90.00 | 90.00 | - | 87.81 | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | об | | | | | | | 81.05 | 81.05 | - | 82.18 | 0.00 | 0 | 0 | |
| XS2321680998 | BCS07/26-2 | об | | | | | | | 105.46 | 105.46 | - | 100.18 | 0.00 | 0 | 0 | |
| XS2020622887 | BCS08/22 | об | | | | | | | 123.56 | 123.56 | - | - | 0.00 | 0 | 0 | |
| XS2361751204 | BCS08/24 | об | | | | | | | 84.41 | 84.41 | - | 87.09 | 0.00 | 0 | 0 | |
| XS2336018374 | BCS08/24-2 | об | | 92.59 | 92.59 | 92.59 | 92.59 | 92.59 | 92.59 | 92.59 | 89.36 | 89.45 | 92 590.00 | 1 | 1 | |
| XS2381361646 | BCS09/24-3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | об | | 99.75 | 99.75 | 99.00 | 99.00 | 99.38 | 99.00 | 99.00 | 97.73 | 97.53 | 198 750.00 | 2 | 2 | |
| XS2360268762 | BCS11/24-4 | об | | 97.74 | 97.75 | 97.74 | 97.75 | 97.75 | 97.75 | 97.75 | 96.46 | 96.47 | 781 990.00 | 8 | 4 | |
| XS1943597994 | BCS12/23-3 | об | | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 100.44 | 100.50 | 99 000.00 | 1 | 1 | |
| XS2058684619 | BCS12/24-2 | об | | 90.50 | 93.00 | 90.50 | 93.00 | 91.75 | 93.00 | 93.00 | - | 92.08 | 183 500.00 | 2 | 2 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS2072914125 | BCS12/24-4 | об | | | | | | | 99.40 | 99.40 | - | 99.42 | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | об | | | | | | | 79.49 | 79.49 | - | 75.00 | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | об | | | | | | | 80.00 | 80.00 | - | 80.85 | 0.00 | 0 | 0 | |
| XS2225424303 | BCS12/25-4 | об | | | | | | | 85.20 | 85.20 | - | 77.87 | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | об | | 78.39 | 78.39 | 78.39 | 78.39 | 78.39 | 78.39 | 78.39 | 78.71 | 79.61 | 156 780.00 | 2 | 2 | |
| XS2267886971 | BCS12/25-7 | об | | | | | | | 80.00 | 80.00 | - | 80.07 | 0.00 | 0 | 0 | |
| XS2388458403 | BCS12/26-2 | об | | 102.91 | 102.91 | 102.91 | 102.91 | 102.91 | 102.91 | 102.91 | 100.99 | 101.14 | 823 280.00 | 8 | 2 | |
| XS2045847295 | BCSALORLV1 | об | | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | об | | | | | | | 98.37 | 98.37 | - | - | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | об | | | | | | | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | об | | | | | | | 84.00 | 84.00 | - | 80.09 | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1143363940 | CBOM 05/25 | об | | | | | | | 123.50 | 123.50 | - | 123.01 | 0.00 | 0 | 0 | 6 600.00 |
| RU000A102LB5 | ИПМЕДМ1Р1 | об | 4B02-01-00560-R-001P | 99.98 | 99.99 | 99.85 | 99.85 | 99.94 | 99.85 | 99.85 | 99.94 | 99.94 | 1 673 988.40 | 1 675 | 42 | 30.45 |
| RU000A103G91 | ИПМЕДМ1Р2 | об | 4B02-02-00560-R-001P | 98.99 | 98.99 | 98.87 | 98.99 | 98.94 | 98.99 | 98.99 | - | 98.96 | 284 948.00 | 288 | 33 | 21.23 |
| RU000A1000H5 | ИРОСНАН1П1 | об | 4B02-01-55477-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.34 |
| RU000A101EW8 | ИРОСНАН2Р2 | об | 4B02-02-55477-E-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.94 |
| RU000A100YR8 | ИРОСНАН2Р3 | об | 4B02-03-55477-E-002P | 99.33 | 99.35 | 99.20 | 99.34 | 99.26 | 99.34 | 99.34 | 99.26 | 99.26 | 6 816 366.70 | 6 867 | 184 | 38.18 |
| RU000A0ZZU3 | ИСЛТ001Р02 | об | 4B02-02-45848-H-001P | 100.35 | 100.40 | 100.24 | 100.40 | 100.38 | 100.40 | 100.40 | - | 100.39 | 338 288.90 | 337 | 14 | 35.86 |
| RU000A101LV5 | ИСЛТ001Р03 | об | 4B02-03-45848-H-001P | 103.84 | 103.84 | 102.42 | 103.38 | 102.65 | 103.38 | 103.38 | - | 102.75 | 155 005.10 | 151 | 28 | 27.12 |
| RU000A1029T9 | ИСЛТ001Р04 | об | 4B02-04-45848-H-001P | 99.54 | 99.54 | 98.90 | 99.18 | 99.20 | 99.18 | 99.18 | 99.20 | 99.20 | 3 654 538.00 | 3 684 | 221 | 6.10 |
| RU000A100EV2 | ИУОМ3 Б-П1 | об | 4B02-01-55470-E-001P | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | 100.21 | 11 011.00 | 11 | 2 | 35.80 |
| RU000A102HU3 | ИУОМ3 Б-П2 | об | 4B02-02-55470-E-001P | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | - | 95.97 | 2 909.70 | 3 | 1 | 25.55 |
| RU000A102GY7 | ИХэдХ1Р01R | об | 4B02-01-00565-R-001P | 96.25 | 96.50 | 96.16 | 96.35 | 96.33 | 96.35 | 96.35 | 96.33 | 96.33 | 674 306.30 | 700 | 74 | 6.54 |
| RU000A0JRTS1 | Uranium 01 | об | | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102LW1 | АБ3-1 1Р01 | об | 4B02-01-01671-D-001P | 100.34 | 100.50 | 100.20 | 100.34 | 100.35 | 100.34 | 100.34 | 100.35 | 100.35 | 5 013 402.00 | 4 996 | 178 | 7.56 |
| RU000A0JWF71 | АбсолютБС1 | об | 40602306B | | | | | | 106.99 | 106.99 | - | - | 0.00 | 0 | 0 | 71.51 |
| RU000A0ZYC31 | АвАгроБ1Р1 | об | 4B02-01-42849-A-001P | | | | | | 100.19 | 100.19 | - | 99.66 | 0.00 | 0 | 0 | 4.25 |
| RU000A0ZYH02 | АвАгроБ1Р2 | об | 4B02-02-42849-A-001P | | | | | | 99.85 | 99.85 | - | 99.90 | 0.00 | 0 | 0 | 9.37 |
| RU000A1007Q1 | АВНГРДБ1Р2 | об | 4B020202879B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | 100.05 | 100.05 | 100.04 | 100.04 | 100.05 | 100.04 | 100.04 | 100.00 | 100.00 | 22 010.90 | 22 | 3 | 38.22 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | 96.46 | 96.71 | 96.46 | 96.56 | 96.62 | 96.56 | 96.56 | 96.62 | 96.62 | 1 375 809.20 | 1 424 | 14 | 5.76 |
| RU000A103PC2 | АВТОБФ БП3 | об | 4B02-03-82416-H-001P | | | | | | 99.89 | 99.89 | - | 99.80 | 0.00 | 0 | 0 | 8.78 |
| RU000A101YQ8 | АграГр 1Р1 | об | 4B02-01-36490-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.12 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-001P | 100.22 | 100.40 | 99.90 | 100.06 | 100.08 | 99.96 | 99.96 | 100.08 | 100.08 | 7 609 745.00 | 7 604 | 269 | 6.77 |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103HG0 | АйДиКолес01 | об | 4-01-00597-R | 98.31 | 98.39 | 98.01 | 98.21 | 98.27 | 98.21 | 98.21 | 98.27 | 98.27 | 2 282 924.90 | 2 323 | 49 | 3.62 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 100.68 | 100.68 | 100.21 | 100.41 | 100.38 | 100.41 | 100.41 | 100.38 | 100.38 | 521 959.20 | 520 | 121 | 2.40 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | 100.29 | 100.58 | 100.29 | 100.31 | 100.40 | 100.31 | 100.31 | - | 100.41 | 299 186.60 | 298 | 57 | 21.66 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 100.03 | 100.34 | 100.02 | 100.13 | 100.17 | 100.12 | 100.12 | - | 100.21 | 328 572.40 | 328 | 62 | 3.77 |
| RU000A0JTCV7 | АИЖ11А1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.35 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUBT1 | АИЖ11A1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.30 |
| RU000A0JTD52 | АИЖ11A2/12 | об | 4-05-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.12 |
| RU000A0JUC19 | АИЖ11A2/13 | об | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.10 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-H | | | | | | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 2.52 |
| RU000A0JV755 | АИЖК14-2A3 | об | 4-04-82888-H | | | | | | 104.17 | 104.17 | - | 104.17 | 0.00 | 0 | 0 | 5.19 |
| RU000A0JV1C7 | АИЖК14-3A1 | об | 4-02-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.65 |
| RU000A0JV1B9 | АИЖК14-3A2 | об | 4-03-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.22 |
| RU000A0JUJ87 | АИЖК2014A3 | об | 4-04-81450-H | | | | | | 102.03 | 102.03 | - | 100.89 | 0.00 | 0 | 0 | 2.60 |
| RU000A100VD4 | АйТеко1P01 | об | 4B02-01-20488-H-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 8.69 |
| RU000A102KU7 | АКБАРС 1P1 | об | 4B02-01-02590-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.82 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.27 |
| RU000A0ZYWB3 | Альфа БО39 | об | 4B023901326B | 99.67 | 99.67 | 99.40 | 99.40 | 99.58 | 99.40 | 99.40 | 99.02 | 99.02 | 2 987.40 | 3 | 2 | 9.13 |
| RU000A0ZUYU21 | Альфа БО40 | об | 4B024001326B | 96.01 | 96.21 | 95.94 | 96.21 | 96.19 | 96.19 | 96.19 | - | 96.09 | 97 154.00 | 101 | 6 | 9.44 |
| RU000A0JUJU90 | АльфаБО-13 | об | 4B021301326B | | | | | | 99.90 | 99.90 | - | 99.54 | 0.00 | 0 | 0 | 8.37 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4B021501326B | | | | | | 98.03 | 98.03 | - | 99.11 | 0.00 | 0 | 0 | 27.78 |
| RU000A0JWPV3 | АльфаБО-16 | об | 4B021601326B | | | | | | 99.95 | 99.95 | - | 101.56 | 0.00 | 0 | 0 | 16.24 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | - | 99.88 | 14 932.50 | 15 | 1 | 4.58 |
| RU000A0JXSW4 | АльфаБО-18 | об | 4B021801326B | 97.60 | 98.60 | 97.60 | 97.84 | 98.30 | 97.85 | 97.85 | - | 98.23 | 153 347.00 | 156 | 38 | 16.56 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | 98.36 | 98.40 | 98.26 | 98.39 | 98.39 | 98.39 | 98.39 | - | 98.35 | 24 598.00 | 25 | 9 | 27.78 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | 95.68 | 96.19 | 95.67 | 96.19 | 96.00 | 96.11 | 96.11 | - | 96.07 | 7 680.10 | 8 | 7 | 2.42 |
| RU000A0ZYGb6 | АльфаБО-22 | об | 4B022201326B | 95.24 | 95.24 | 95.24 | 95.24 | 95.24 | 95.24 | 95.24 | - | 94.45 | 209 528.00 | 220 | 17 | 22.80 |
| RU000A100GW5 | АЛЬФА-БС01 | об | 40101326B001P | 107.75 | 107.75 | 107.75 | 107.75 | 107.75 | 107.75 | 107.75 | - | 108.00 | 10 775 000.00 | 1 | 1 | 86 917.81 |
| RU000A103N19 | АПРИФП 05 | об | 4-02-12464-K | 99.89 | 99.92 | 99.82 | 99.89 | 99.88 | 99.89 | 99.89 | 99.88 | 99.88 | 2 101 564.30 | 2 104 | 77 | 15.32 |
| RU000A1003E6 | АПРИФП БП1 | об | 4B02-01-00364-R-001P | 101.88 | 101.88 | 101.51 | 101.79 | 101.69 | 101.79 | 101.79 | - | 101.67 | 415 930.10 | 409 | 56 | 9.21 |
| RU000A100K64 | АПРИФП БП2 | об | 4B02-02-12464-K-001P | 101.72 | 101.75 | 101.10 | 101.49 | 101.28 | 101.41 | 101.41 | 101.28 | 101.28 | 1 272 306.39 | 1 675 | 120 | 4.32 |
| RU000A101178 | АПРИФП БП3 | об | 4B02-03-12464-K-001P | 101.74 | 101.74 | 101.00 | 101.23 | 101.22 | 101.23 | 101.23 | 101.22 | 101.22 | 1 028 443.90 | 1 016 | 148 | 26.94 |
| RU000A102KR3 | АПРИФП БП4 | об | 4B02-04-12464-K-001P | 100.81 | 101.10 | 100.53 | 100.91 | 100.85 | 100.91 | 100.91 | 100.85 | 100.85 | 1 549 031.70 | 1 536 | 157 | 9.97 |
| RU000A1015T8 | Апт36,61P1 | об | 4B02-01-07335-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.92 |
| RU000A101T72 | Апт36,62P1 | об | 4B02-01-07335-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.84 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 5.88 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 0.26 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-R | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 16.88 |
| RU000A0JUJW8 | АрчерФин01 | об | 4-01-36438-R | | | | | | 0.10 | 0.10 | - | - | 0.00 | 0 | 0 | 438.66 |
| RU000A0ZZYF7 | АС ФИН1P1 | об | 4B02-01-00398-R-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 10.30 |
| RU000A102VY6 | АТОМ БП01 | об | 4B02-01-00313-R-001P | 99.48 | 99.49 | 98.75 | 99.18 | 99.13 | 99.18 | 99.18 | - | 98.86 | 127 874.30 | 129 | 22 | 6.52 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | 99.72 | 100.09 | 99.06 | 100.00 | 99.92 | 100.00 | 100.00 | - | 99.73 | 195 849.60 | 196 | 25 | 5.73 |
| RU000A0JUQC5 | АшинМЗ БО1 | об | 4B02-01-45219-D | 92.88 | 92.88 | 91.80 | 92.22 | 92.12 | 92.22 | 92.22 | - | 92.14 | 316 887.30 | 344 | 45 | 21.55 |
| RU000A102T97 | Аэрфью1P01 | об | 4B02-01-29449-H-001P | 98.70 | 99.88 | 98.70 | 99.30 | 99.27 | 99.30 | 99.30 | 99.27 | 99.27 | 579 711.70 | 584 | 56 | 12.42 |
| RU000A103SZ7 | Аэрфью2P01 | об | 4B02-01-29449-H-002P | 100.25 | 100.25 | 100.01 | 100.09 | 100.09 | 100.09 | 100.09 | - | 100.09 | 488 444.80 | 488 | 41 | 5.42 |
| RU000A100JE7 | БалтЛизБП2 | об | 4B02-02-36442-R-001P | 100.30 | 101.25 | 100.00 | 100.35 | 100.42 | 100.40 | 100.40 | 100.42 | 100.42 | 575 723.81 | 1 274 | 126 | 1.81 |
| RU000A101Z66 | БалтЛизБП3 | об | 4B02-03-36442-R-001P | 97.15 | 97.15 | 97.04 | 97.04 | 97.07 | 97.04 | 97.04 | - | 97.05 | 91 246.40 | 94 | 11 | 16.06 |

| 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 | | | | | | | | | |
| RU000A103M10 | БалтЛизБП4 | об | 4B02-04-36442-R-001P | 99.76 | 99.95 | 99.30 | 99.40 | 99.41 | 99.40 | 99.40 | 99.41 | 99.41 | 5 780 955.90 | 5 815 | 107 | 11.74 |
| RU000A0JS3U0 | Башнефть04 | об | 4-04-00013-A | | | | | | 100.00 | 100.00 | - | 100.05 | 0.00 | 0 | 0 | 14.38 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.53 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-001P | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 32.53 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.15 |
| RU000A0JX2Q3 | БашнфтБ010 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.53 |
| RU000A0JWN87 | БашнфтБ02 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44.59 |
| RU000A0JVEQ9 | БашнфтБ03 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.22 |
| RU000A0JVFD4 | БашнфтБ04 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.82 |
| RU000A0JUML5 | БашнфтБ05 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 21.80 |
| RU000A0JVHF5 | БашнфтБ07 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.72 |
| RU000A0JWGD0 | БашнфтБ08 | об | 4B02-08-00013-A | 107.87 | 108.00 | 105.29 | 108.00 | 107.31 | 107.93 | 107.93 | - | 107.67 | 47 218.40 | 44 | 11 | 50.17 |
| RU000A0JWX04 | БашнфтБ09 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 46.12 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | 99.84 | 99.85 | 99.70 | 99.70 | 99.73 | 99.70 | 99.70 | 99.73 | 99.73 | 1 084 055.60 | 1 087 | 58 | 3.49 |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-001P | 103.59 | 104.00 | 103.09 | 103.97 | 103.63 | 103.97 | 103.97 | 103.63 | 103.63 | 575 010.05 | 822 | 99 | 7.99 |
| RU000A100D30 | Беларусь03 | об | | 99.88 | 99.99 | 99.75 | 99.90 | 99.90 | 99.88 | 99.88 | 99.90 | 99.90 | 5 165 950.70 | 5 171 | 180 | 18.25 |
| RU000A100D63 | Беларусь04 | об | | 99.73 | 100.00 | 99.72 | 99.87 | 99.87 | 99.88 | 99.88 | 99.87 | 99.87 | 912 830.60 | 914 | 112 | 18.25 |
| RU000A100D89 | Беларусь07 | об | | 98.33 | 98.33 | 97.93 | 98.00 | 98.04 | 98.00 | 98.00 | 98.04 | 98.04 | 3 027 405.60 | 3 088 | 315 | 38.89 |
| RU000A1022G1 | БизНед 1P1 | об | 4B02-01-81010-H-001P | 99.86 | 99.86 | 99.76 | 99.83 | 99.83 | 99.83 | 99.83 | 99.83 | 99.83 | 523 110.00 | 524 | 23 | 6.58 |
| RU000A1037L9 | БифТек1P1 | об | 4B02-01-00592-R-001P | 100.52 | 100.52 | 100.40 | 100.48 | 100.49 | 100.48 | 100.48 | 100.49 | 100.49 | 618 026.70 | 615 | 46 | 13.25 |
| RU000A102SK1 | Боржоми1P1 | об | 4B02-01-00561-R-001P | 97.10 | 97.19 | 96.36 | 97.10 | 96.83 | 97.10 | 97.10 | 96.83 | 96.83 | 3 203 185.60 | 3 308 | 90 | 11.24 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | 99.87 | 99.99 | 99.87 | 99.99 | 99.93 | 99.93 | 99.93 | - | 99.90 | 1 998.60 | 2 | 2 | 8.69 |
| RU000A101HU5 | Брус 1P01 | об | 4B02-01-00492-R-001P | 100.99 | 101.33 | 100.92 | 101.06 | 101.03 | 101.06 | 101.06 | 101.03 | 101.03 | 2 595 540.00 | 2 569 | 250 | 12.36 |
| RU000A102Y58 | Брус 1P02 | об | 4B02-02-00492-R-001P | 99.65 | 99.90 | 99.50 | 99.61 | 99.73 | 99.66 | 99.66 | 99.73 | 99.73 | 19 205 844.80 | 19 258 | 425 | 4.21 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-001P | 100.93 | 100.94 | 100.93 | 100.93 | 100.93 | 100.93 | 100.93 | - | 100.88 | 4 410.73 | 19 | 6 | 4.41 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | 100.59 | 100.63 | 100.20 | 100.59 | 100.46 | 100.50 | 100.50 | 100.46 | 100.46 | 614 769.78 | 663 | 22 | 4.43 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | 100.40 | 100.40 | 100.20 | 100.21 | 100.22 | 100.21 | 100.21 | - | 100.35 | 182 394.60 | 182 | 8 | 4.60 |
| RU000A103DY2 | БЭЛТИ БОП4 | об | 4B02-04-00417-R-001P | 100.80 | 100.84 | 100.20 | 100.48 | 100.31 | 100.48 | 100.48 | 100.31 | 100.31 | 1 139 524.90 | 1 136 | 30 | 2.68 |
| 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 | 29.34 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 99.63 | 999.90 | 1 | 1 | 31.44 |
| RU000A102200 | ВитаЛ 1P01 | об | 4B02-01-00510-R-001P | 100.00 | 100.18 | 99.06 | 99.94 | 99.89 | 99.94 | 99.94 | 99.89 | 99.89 | 1 160 684.70 | 1 162 | 86 | 15.89 |
| RU000A102B97 | ВитаЛ 1P02 | об | 4B02-02-00510-R-001P | 99.06 | 99.29 | 98.86 | 99.20 | 99.00 | 99.20 | 99.20 | 99.00 | 99.00 | 1 772 115.60 | 1 790 | 22 | 20.84 |
| RU000A1036X6 | ВитаЛ 1P03 | об | 4B02-03-00510-R-001P | 99.75 | 100.00 | 99.69 | 99.70 | 99.75 | 99.70 | 99.70 | 99.75 | 99.75 | 1 926 171.30 | 1 931 | 26 | 13.15 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 100.58 | 100.59 | 100.40 | 100.51 | 100.51 | 100.52 | 100.52 | - | 100.46 | 325 636.40 | 324 | 29 | 22.60 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.10 |
| RU000A0ZZXT0 | ВсИнстрБ01 | об | 4B02-01-00410-R | 99.90 | 100.17 | 99.85 | 99.89 | 99.95 | 99.89 | 99.89 | 99.95 | 99.95 | 1 758 202.60 | 1 759 | 65 | 10.11 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 99.85 | 100.10 | 99.78 | 100.08 | 99.83 | 100.02 | 100.02 | 99.83 | 99.83 | 6 780 467.20 | 6 792 | 53 | 8.19 |
| RU000A102M86 | ВсИнстрБ03 | об | 4B02-03-00410-R | 99.56 | 99.75 | 99.50 | 99.66 | 99.65 | 99.66 | 99.66 | 99.63 | 99.63 | 511 089.90 | 513 | 80 | 5.42 |
| RU000A1034M4 | ВсИнстрБ04 | об | 4B02-04-00410-R | | | | | | 103.00 | 103.00 | - | 102.72 | 0.00 | 0 | 0 | 15.57 |
| RU000A102G50 | ВСК 1P-01R | об | 4B02-01-36527-R-001P | 93.36 | 93.40 | 93.36 | 93.40 | 93.40 | 93.40 | 93.40 | - | 92.99 | 316 624.70 | 339 | 28 | 23.87 |

| 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 | | | | | | | | | |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-001P | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | - | 92.68 | 9 320.00 | 10 | 1 | |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-001P | | | | | | 95.20 | 95.20 | - | 95.17 | 0.00 | 0 | 0 | |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-001P | | | | | | 93.28 | 93.28 | - | 94.73 | 0.00 | 0 | 0 | |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-001P | | | | | | 92.50 | 92.50 | - | 94.52 | 0.00 | 0 | 0 | |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-001P | | | | | | 92.37 | 92.37 | - | 94.53 | 0.00 | 0 | 0 | |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-001P | | | | | | 99.90 | 99.90 | - | 95.12 | 0.00 | 0 | 0 | |
| RU000A101Y34 | ВТБ Б1-106 | об | 4B02-106-01000-B-001P | | | | | | 95.55 | 95.55 | - | 90.27 | 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 | | | | | | 92.83 | 92.83 | - | 95.04 | 0.00 | 0 | 0 | |
| RU000A101Y67 | ВТБ Б1-109 | об | 4B02-109-01000-B-001P | | | | | | 93.00 | 93.00 | - | 93.03 | 0.00 | 0 | 0 | |
| RU000A0NNH1W7 | ВТБ Б1-110 | об | 4B02-110-01000-B-001P | | | | | | 92.81 | 92.81 | - | 93.61 | 0.00 | 0 | 0 | |
| RU000A0NNH1X5 | ВТБ Б1-111 | об | 4B02-111-01000-B-001P | | | | | | 93.00 | 93.00 | 92.73 | 92.73 | 0.00 | 0 | 0 | |
| RU000A0NNH1Y3 | ВТБ Б1-112 | об | 4B02-112-01000-B-001P | 92.85 | 92.85 | 92.85 | 92.85 | 92.85 | 92.85 | 92.85 | 92.73 | 92.74 | 48 282.00 | 52 | 1 | |
| RU000A0NNH1Z0 | ВТБ Б1-113 | об | 4B02-113-01000-B-001P | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | - | 92.68 | 33 476.40 | 36 | 1 | |
| RU000A0NNH210 | ВТБ Б1-115 | об | 4B02-115-01000-B-001P | 92.55 | 92.61 | 92.55 | 92.61 | 92.61 | 92.61 | 92.61 | - | 92.42 | 463 049.40 | 500 | 2 | |
| RU000A0NNH236 | ВТБ Б1-117 | об | 4B02-117-01000-B-001P | | | | | | 92.31 | 92.31 | 92.37 | 92.41 | 0.00 | 0 | 0 | |
| RU000A0NNH251 | ВТБ Б1-119 | об | 4B02-119-01000-B-001P | | | | | | 92.72 | 92.72 | - | 92.68 | 0.00 | 0 | 0 | |
| RU000A0NNH269 | ВТБ Б1-120 | об | 4B02-120-01000-B-001P | 96.91 | 96.91 | 96.91 | 96.91 | 96.91 | 96.91 | 96.91 | - | 97.62 | 128 890.30 | 133 | 1 | |
| RU000A0NNH277 | ВТБ Б1-121 | об | 4B02-121-01000-B-001P | | | | | | 98.59 | 98.59 | - | 97.91 | 0.00 | 0 | 0 | |
| RU000A0NNH285 | ВТБ Б1-122 | об | 4B02-122-01000-B-001P | | | | | | 95.10 | 95.10 | - | 95.81 | 0.00 | 0 | 0 | |
| RU000A0NNH293 | ВТБ Б1-123 | об | 4B02-123-01000-B-001P | | | | | | 91.78 | 91.78 | - | 92.09 | 0.00 | 0 | 0 | |
| RU000A0NNH2A1 | ВТБ Б1-124 | об | 4B02-124-01000-B-001P | | | | | | 92.49 | 92.49 | - | 92.08 | 0.00 | 0 | 0 | |
| RU000A0NNH2C7 | ВТБ Б1-126 | об | 4B02-126-01000-B-001P | 92.44 | 92.44 | 92.44 | 92.44 | 92.44 | 92.44 | 92.44 | - | 92.21 | 10 168.40 | 11 | 1 | |
| RU000A0NNH2D5 | ВТБ Б1-127 | об | 4B02-127-01000-B-001P | | | | | | 97.67 | 97.67 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNH2F0 | ВТБ Б1-129 | об | 4B02-129-01000-B-001P | | | | | | 102.88 | 102.88 | - | 101.61 | 0.00 | 0 | 0 | |
| RU000A102739 | ВТБ Б1-133 | об | 4B02-133-01000-B-001P | | | | | | 92.50 | 92.50 | - | 92.09 | 0.00 | 0 | 0 | |
| RU000A102762 | ВТБ Б1-136 | об | 4B02-136-01000-B-001P | | | | | | 92.33 | 92.33 | - | 93.23 | 0.00 | 0 | 0 | |
| RU000A1027F2 | ВТБ Б1-137 | об | 4B02-137-01000-B-001P | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 92.88 | 97 970.00 | 101 | 4 | |
| RU000A1027G0 | ВТБ Б1-138 | об | 4B02-138-01000-B-001P | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1027K2 | ВТБ Б1-141 | об | 4B02-141-01000-B-001P | | | | | | 94.88 | 94.88 | - | - | 0.00 | 0 | 0 | |
| RU000A1027L0 | ВТБ Б1-142 | об | 4B02-142-01000-B-001P | | | | | | 94.59 | 94.59 | - | 94.57 | 0.00 | 0 | 0 | |
| RU000A1027M8 | ВТБ Б1-143 | об | 4B02-143-01000-B-001P | | | | | | 100.66 | 100.66 | - | - | 0.00 | 0 | 0 | |
| RU000A1027T3 | ВТБ Б1-148 | об | 4B02-148-01000-B-001P | 97.58 | 97.58 | 97.58 | 97.58 | 97.58 | 97.58 | 97.58 | - | 99.00 | 8 782.20 | 9 | 1 | |
| RU000A1027U1 | ВТБ Б1-149 | об | 4B02-149-01000-B-001P | | | | | | 93.45 | 93.45 | - | 93.28 | 0.00 | 0 | 0 | |
| RU000A1027X5 | ВТБ Б1-152 | об | 4B02-152-01000-B-001P | | | | | | 93.74 | 93.74 | - | 93.00 | 0.00 | 0 | 0 | |
| RU000A102EH7 | ВТБ Б1-153 | об | 4B02-153-01000-B-001P | | | | | | 92.75 | 92.75 | - | - | 0.00 | 0 | 0 | |
| RU000A102EJ3 | ВТБ Б1-154 | об | 4B02-154-01000-B-001P | 97.41 | 97.41 | 97.41 | 97.41 | 97.41 | 97.41 | 97.41 | - | 97.07 | 320 478.90 | 329 | 3 | |
| RU000A102EP0 | ВТБ Б1-157 | об | 4B02-157-01000-B-001P | | | | | | 92.40 | 92.40 | - | 92.74 | 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 | | | | | | 97.62 | 97.62 | - | 95.06 | 0.00 | 0 | 0 | |
| RU000A102EV8 | ВТБ Б1-162 | об | 4B02-162-01000-B-001P | | | | | | 91.56 | 91.56 | - | 92.54 | 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 | | | | | | | | | |
| RU000A102EC8 | ВТБ Б1-165 | об | 4B02-165-01000-B-001P | 92.14 | 92.14 | 92.14 | 92.14 | 92.14 | 92.14 | 92.14 | - | 92.41 | 92 140.00 | 100 | 1 | |
| RU000A102ED6 | ВТБ Б1-166 | об | 4B02-166-01000-B-001P | | | | | | 96.93 | 96.93 | - | 96.86 | 0.00 | 0 | 0 | |
| RU000A102EW6 | ВТБ Б1-167 | об | 4B02-167-01000-B-001P | | | | | | 92.14 | 92.14 | - | - | 0.00 | 0 | 0 | |
| RU000A102EX4 | ВТБ Б1-168 | об | 4B02-168-01000-B-001P | | | | | | 95.22 | 95.22 | - | 95.29 | 0.00 | 0 | 0 | |
| RU000A102EY2 | ВТБ Б1-169 | об | 4B02-169-01000-B-001P | | | | | | 91.98 | 91.98 | - | 95.01 | 0.00 | 0 | 0 | |
| RU000A102EZ9 | ВТБ Б1-170 | об | 4B02-170-01000-B-001P | | | | | | 99.43 | 99.43 | - | - | 0.00 | 0 | 0 | |
| RU000A102F02 | ВТБ Б1-171 | об | 4B02-171-01000-B-001P | | | | | | 99.76 | 99.76 | - | 100.63 | 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 | |
| RU000A102HMO | ВТБ Б1-175 | об | 4B02-175-01000-B-001P | 91.33 | 91.33 | 91.33 | 91.33 | 91.33 | 91.33 | 91.33 | - | - | 1 506 945.00 | 1 650 | 1 | |
| RU000A102HQ1 | ВТБ Б1-177 | об | 4B02-177-01000-B-001P | | | | | | 92.40 | 92.40 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE02 | ВТБ Б1-178 | об | 4B02-178-01000-B-001P | | | | | | 100.80 | 100.80 | - | 91.50 | 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 | | | | | | 95.86 | 95.86 | - | 95.44 | 0.00 | 0 | 0 | |
| RU000A0NNE36 | ВТБ Б1-181 | об | 4B02-181-01000-B-001P | | | | | | 95.37 | 95.37 | - | 94.85 | 0.00 | 0 | 0 | |
| RU000A0NNE44 | ВТБ Б1-182 | об | 4B02-182-01000-B-001P | 96.92 | 96.92 | 96.92 | 96.92 | 96.92 | 96.92 | 96.92 | - | - | 968 230.80 | 999 | 1 | |
| RU000A0NNE51 | ВТБ Б1-183 | об | 4B02-183-01000-B-001P | | | | | | 96.49 | 96.49 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE69 | ВТБ Б1-184 | об | 4B02-184-01000-B-001P | | | | | | 93.82 | 93.82 | - | 92.47 | 0.00 | 0 | 0 | |
| 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 | | | | | | 88.86 | 88.86 | - | 89.85 | 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 | | | | | | 94.40 | 94.40 | - | 94.85 | 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 | | | | | | 97.17 | 97.17 | - | 100.46 | 0.00 | 0 | 0 | |
| RU000A0NNEE4 | ВТБ Б1-192 | об | 4B02-192-01000-B-001P | | | | | | 97.22 | 97.22 | - | 100.92 | 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 | | | | | | 94.07 | 94.07 | - | 96.16 | 0.00 | 0 | 0 | |
| RU000A0NNEJ3 | ВТБ Б1-196 | об | 4B02-196-01000-B-001P | | | | | | 100.00 | 100.00 | - | 92.40 | 0.00 | 0 | 0 | |
| RU000A0NNEK1 | ВТБ Б1-197 | об | 4B02-197-01000-B-001P | | | | | | 99.99 | 99.99 | - | 94.79 | 0.00 | 0 | 0 | |
| 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 | | | | | | 88.14 | 88.14 | - | 90.33 | 0.00 | 0 | 0 | |
| RU000A0NNEN5 | ВТБ Б1-200 | об | 4B02-200-01000-B-001P | | | | | | 95.21 | 95.21 | - | - | 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 | | | | | | 98.69 | 98.69 | - | 98.83 | 0.00 | 0 | 0 | |
| RU000A103182 | ВТБ Б1-208 | об | 4B02-208-01000-B-001P | 94.55 | 94.73 | 94.55 | 94.73 | 94.69 | 94.73 | 94.73 | - | 94.22 | 2 417 547.90 | 2 553 | 2 | |
| RU000A103190 | ВТБ Б1-209 | об | 4B02-209-01000-B-001P | | | | | | 99.09 | 99.09 | - | 98.63 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1031A5 | ВТБ Б1-210 | об | 4B02-210-01000-B-001P | | | | | | 108.00 | 108.00 | - | 94.17 | 0.00 | 0 | 0 | 0.03 |
| RU000A1031B3 | ВТБ Б1-211 | об | 4B02-211-01000-B-001P | 91.83 | 91.83 | 91.83 | 91.83 | 91.83 | 91.83 | 91.83 | - | - | 5 231 555.10 | 5 697 | 2 | |
| RU000A1031C1 | ВТБ Б1-212 | об | 4B02-212-01000-B-001P | 89.78 | 89.78 | 89.78 | 89.78 | 89.78 | 89.78 | 89.78 | - | - | 5 114 766.60 | 5 697 | 2 | |
| 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 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 2 137 260.00 | 2 148 | 1 | |
| RU000A103158 | ВТБ Б1-215 | об | 4B02-215-01000-B-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 2 137 260.00 | 2 148 | 1 | |
| RU000A103166 | ВТБ Б1-216 | об | 4B02-216-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103489 | ВТБ Б1-218 | об | 4B02-218-01000-B-001P | | | | | | 90.79 | 90.79 | - | - | 0.00 | 0 | 0 | |
| RU000A103497 | ВТБ Б1-219 | об | 4B02-219-01000-B-001P | | | | | | 85.29 | 85.29 | - | 98.08 | 0.00 | 0 | 0 | 0.03 |
| RU000A1034A9 | ВТБ Б1-220 | об | 4B02-220-01000-B-001P | | | | | | 91.86 | 91.86 | - | 96.67 | 0.00 | 0 | 0 | |
| 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 | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | - | - | 2 137 474.80 | 2 148 | 1 | |
| RU000A1034G6 | ВТБ Б1-226 | об | 4B02-226-01000-B-001P | | | | | | 99.40 | 99.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103QA4 | ВТБ Б1-236 | об | 4B02-236-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103QB2 | ВТБ Б1-237 | об | 4B02-237-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103QC0 | ВТБ Б1-238 | об | 4B02-238-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100EN9 | ВТБ Б-1-30 | об | 4B023001000B001P | | | | | | 116.07 | 116.07 | - | 113.59 | 0.00 | 0 | 0 | |
| RU000A101491 | ВТБ Б-1-47 | об | 4B024701000B001P | 111.55 | 111.55 | 111.55 | 111.55 | 111.55 | 111.55 | 111.55 | - | 110.36 | 279 990.50 | 251 | 2 | 0.04 |
| RU000A101F52 | ВТБ Б-1-51 | об | 4B025101000B001P | | | | | | 90.34 | 90.34 | - | 90.37 | 0.00 | 0 | 0 | 0.02 |
| 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 | 98.22 | 98.23 | 98.22 | 98.23 | 98.22 | 98.23 | 98.23 | - | 98.11 | 505 834.50 | 515 | 2 | 0.01 |
| RU000A101J90 | ВТБ Б-1-58 | об | 4B025801000B001P | | | | | | 129.00 | 129.00 | - | 103.43 | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | об | 4B025901000B001P | 97.51 | 97.51 | 97.51 | 97.51 | 97.51 | 97.51 | 97.51 | - | 97.88 | 214 522.00 | 220 | 1 | |
| RU000A101KC7 | ВТБ Б-1-60 | об | 4B026001000B001P | 117.33 | 117.33 | 117.33 | 117.33 | 117.33 | 117.33 | 117.33 | 117.69 | 117.50 | 1 173.30 | 1 | 1 | |
| RU000A101LL6 | ВТБ Б-1-61 | об | 4B026101000B001P | | | | | | 119.00 | 119.00 | - | 118.18 | 0.00 | 0 | 0 | |
| RU000A101KE3 | ВТБ Б-1-65 | об | 4B02-62-01000-B-001P | | | | | | 96.91 | 96.91 | - | - | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | об | 4B02-66-01000-B-001P | | | | | | 128.60 | 128.60 | 126.26 | 126.05 | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | об | 4B02-67-01000-B-001P | | | | | | 95.88 | 95.88 | 96.68 | 95.28 | 0.00 | 0 | 0 | |
| RU000A101NX7 | ВТБ Б-1-68 | об | 4B02-68-01000-B-001P | | | | | | 99.00 | 99.00 | 95.14 | 95.02 | 0.00 | 0 | 0 | |
| RU000A101P01 | ВТБ Б-1-69 | об | 4B02-69-01000-B-001P | | | | | | 120.52 | 120.52 | - | 118.12 | 0.00 | 0 | 0 | |
| RU000A101PR4 | ВТБ Б-1-70 | об | 4B02-70-01000-B-001P | | | | | | 99.11 | 99.11 | - | 97.75 | 0.00 | 0 | 0 | |
| RU000A101PS2 | ВТБ Б-1-71 | об | 4B02-71-01000-B-001P | | | | | | 118.15 | 118.15 | - | 121.33 | 0.00 | 0 | 0 | |
| RU000A101PW4 | ВТБ Б-1-72 | об | 4B02-72-01000-B-001P | 101.21 | 101.21 | 101.21 | 101.21 | 101.21 | 101.21 | 101.21 | - | 101.08 | 5 057 463.70 | 4 997 | 2 | |
| RU000A101PX2 | ВТБ Б-1-73 | об | 4B02-73-01000-B-001P | | | | | | 93.33 | 93.33 | - | 93.73 | 0.00 | 0 | 0 | |
| RU000A101S57 | ВТБ Б-1-74 | об | 4B02-74-01000-B-001P | 99.41 | 99.41 | 99.41 | 99.41 | 99.41 | 99.41 | 99.41 | - | 99.65 | 8 946.90 | 9 | 1 | |
| 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 | | | | | | 100.41 | 100.41 | - | 101.10 | 0.00 | 0 | 0 | |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-001P | | | | | | 93.92 | 93.92 | - | 94.42 | 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 | | | | | | | | | |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-001P | | | | | | 97.22 | 97.22 | - | 102.03 | 0.00 | 0 | 0 | |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-001P | | | | | | 103.61 | 103.61 | - | 103.40 | 0.00 | 0 | 0 | |
| RU000A101SP2 | ВТБ Б-1-80 | об | 4B02-80-01000-B-001P | | | | | | 96.91 | 96.91 | - | 96.66 | 0.00 | 0 | 0 | |
| 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 | | | | | | 102.00 | 102.00 | - | 104.55 | 0.00 | 0 | 0 | |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-001P | | | | | | 106.26 | 106.26 | - | 106.71 | 0.00 | 0 | 0 | |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-001P | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | - | 96.57 | 24 125.00 | 25 | 1 | |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-001P | | | | | | 92.78 | 92.78 | - | 92.91 | 0.00 | 0 | 0 | |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-001P | | | | | | 94.83 | 94.83 | - | 96.26 | 0.00 | 0 | 0 | |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-001P | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.51 | 96.51 | 1 899 999.00 | 1 973 | 1 | |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-001P | 95.86 | 98.01 | 95.85 | 98.01 | 95.87 | 98.01 | 98.01 | 95.50 | 95.50 | 4 052 584.20 | 4 227 | 5 | |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-001P | | | | | | 95.24 | 95.24 | - | 94.45 | 0.00 | 0 | 0 | |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-001P | 93.37 | 93.37 | 93.37 | 93.37 | 93.37 | 93.37 | 93.37 | 93.51 | 93.52 | 28 011.00 | 30 | 2 | |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-001P | | | | | | 95.15 | 95.15 | - | 94.94 | 0.00 | 0 | 0 | |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-001P | | | | | | 95.44 | 95.44 | - | 94.98 | 0.00 | 0 | 0 | |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-001P | 101.11 | 101.11 | 101.11 | 101.11 | 101.11 | 101.11 | 101.11 | - | 100.42 | 9 099.90 | 9 | 1 | |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-001P | | | | | | 93.00 | 93.00 | - | 94.27 | 0.00 | 0 | 0 | |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | | | | | | 97.50 | 97.50 | - | 98.81 | 0.00 | 0 | 0 | 324 493.15 |
| RU000A103SA0 | ВТБСУБ1-10 | об | 4-10-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16 445.87 |
| RU000A103SB8 | ВТБСУБ1-11 | об | 4-11-01000-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 43 835.62 |
| RU000A103SC6 | ВТБСУБ1-12 | об | 4-12-01000-B-001P | | | | | | 100.30 | 100.30 | - | - | 0.00 | 0 | 0 | 46 027.40 |
| RU000A103S89 | ВТБСУБ1-8 | об | 4-08-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21 232.03 |
| RU000A103S97 | ВТБСУБ1-9 | об | 4-09-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16 989.93 |
| RU000A102QJ7 | ВТБСУБТ1-1 | об | 4-01-01000-B-001P | 98.7501 | 99.9411 | 98.7501 | 99.9411 | 99.8975 | 99.3079 | 99.3079 | 99.2521 | 99.2521 | 105 654 952.22 | 10 | 10 | 104 992.72 |
| RU000A102QL3 | ВТБСУБТ1-2 | об | 4-02-01000-B-001P | 96.4547 | 96.4547 | 96.4547 | 96.4547 | 96.4547 | 96.4547 | 96.4547 | 96.6641 | 96.5543 | 9 969 087.58 | 1 | 1 | 76 454.68 |
| RU000A102QM1 | ВТБСУБТ1-3 | об | 4-03-01000-B-001P | | | | | | 97.0000 | 97.0000 | - | 97.4201 | 0.00 | 0 | 0 | 95 543.41 |
| RU000A102QN9 | ВТБСУБТ1-4 | об | 4-04-01000-B-001P | | | | | | 99.9238 | 99.9238 | - | - | 0.00 | 0 | 0 | 73 803.83 |
| RU000A1034P7 | ВТБСУБТ1-5 | об | 4-05-01000-B-001P | 99.50 | 99.99 | 99.50 | 99.80 | 99.79 | 99.80 | 99.80 | 99.79 | 99.79 | 269 429 000.00 | 27 | 16 | 402 739.73 |
| RU000A1034Q5 | ВТБСУБТ1-6 | об | 4-06-01000-B-001P | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.72 | 99.72 | 9 999 000.00 | 1 | 1 | 352 397.26 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | 90.50 | 91.99 | 90.50 | 91.99 | 91.49 | 91.99 | 91.99 | 91.40 | 91.15 | 27 448 000.00 | 3 | 3 | 14 575.34 |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | - | 98.05 | 9 850 000.00 | 1 | 1 | 17 164.38 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-001P | 103.68 | 103.69 | 103.30 | 103.54 | 103.34 | 103.54 | 103.54 | - | 103.42 | 205 645.20 | 199 | 15 | 11.30 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.82 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 1.82 |
| RU000A0JS5E9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 7.30 |
| RU000A0JS5M2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 6.28 |
| RU000A0JUTB1 | ВЭБ.РФ Б11 | об | 4B02-11-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.69 |
| RU000A103LT5 | ВЭБ1P-K343 | об | 4B02-373-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.82 |
| RU000A103LX7 | ВЭБ1P-K347 | об | 4B02-377-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.38 |
| RU000A103LZ2 | ВЭБ1P-K349 | об | 4B02-379-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JVNL1 | ВЭБУSD1P-1 | об | 4B02-01-43801-H-001P | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 540.77 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103F43 | ВЭББНKP 01 | об | 4-01-00606-R | 99.90 | 99.95 | 99.81 | 99.90 | 99.87 | 99.90 | 99.90 | 99.87 | 99.87 | 588 255.10 | 589 | 50 | 0.00 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.54 |
| RU000A0JUEE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.42 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | 99.10 | 99.10 | - | 97.52 | 0.00 | 0 | 0 | 10.42 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | 99.00 | 99.00 | - | 97.33 | 0.00 | 0 | 0 | 9.86 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | | 100.05 | 100.05 | - | 101.97 | 0.00 | 0 | 0 | 12.35 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 102.99 | 102.99 | - | - | 0.00 | 0 | 0 | 11.92 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.57 |
| RU000A0JRV52 | ВЭБлизинг9 | об | 4-09-43801-H | | | | | | 100.02 | 100.02 | 100.01 | 100.00 | 0.00 | 0 | 0 | 0.00 |
| RU000A0JXNF9 | Газпнф1P1R | об | 4B02-01-00146-A-001P | 101.74 | 101.74 | 100.51 | 100.58 | 100.59 | 100.58 | 100.58 | 100.59 | 100.59 | 5 258 973.50 | 5 228 | 150 | 3.34 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.63 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-001P | 100.14 | 100.47 | 100.00 | 100.16 | 100.14 | 100.16 | 100.16 | 100.14 | 100.14 | 8 472 712.20 | 8 461 | 284 | 0.43 |
| RU000A0ZYLС4 | Газпнф1P4R | об | 4B02-04-00146-A-001P | 101.97 | 101.97 | 101.25 | 101.69 | 101.80 | 101.70 | 101.70 | - | 101.78 | 385 810.80 | 379 | 38 | 26.37 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-001P | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 25.53 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-001P | 99.40 | 99.40 | 99.12 | 99.20 | 99.19 | 99.20 | 99.20 | - | 99.20 | 62 491.20 | 63 | 21 | 8.09 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-003P | 97.01 | 97.58 | 97.01 | 97.20 | 97.25 | 97.20 | 97.20 | - | 97.28 | 349 130.40 | 359 | 16 | 13.32 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-003P | 95.43 | 95.50 | 95.22 | 95.50 | 95.45 | 95.50 | 95.50 | - | 95.53 | 219 524.90 | 230 | 43 | 6.46 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-003P | 95.13 | 95.13 | 94.50 | 94.99 | 94.51 | 94.98 | 94.98 | 94.51 | 94.51 | 4 214 054.10 | 4 459 | 28 | 9.34 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.62 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | | | | | | 99.70 | 99.70 | - | 103.47 | 0.00 | 0 | 0 | 29.51 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.69 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.69 |
| RU000A1039A8 | ГазпромК 2 | об | 4-02-36400-R-001P | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 99.75 | 990 000.00 | 1 | 1 | 27 086.30 |
| RU000A103QN7 | ГазпромК 3 | об | 4-03-36400-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 25 917.81 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-001P | 99.57 | 99.60 | 99.42 | 99.50 | 99.51 | 99.50 | 99.50 | 99.51 | 99.51 | 15 500 238.09 | 21 050 | 857 | 3.65 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-001P | 100.99 | 101.09 | 100.90 | 101.09 | 100.98 | 101.09 | 101.09 | 100.98 | 100.98 | 567 505.60 | 562 | 23 | 11.34 |
| RU000A101V37 | ГарИнв1P07 | об | 4B02-07-71794-H-001P | 100.03 | 100.14 | 100.03 | 100.14 | 100.08 | 100.14 | 100.14 | - | 100.05 | 397 302.10 | 397 | 11 | 26.63 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-002P | 100.03 | 100.10 | 99.72 | 99.72 | 100.00 | 99.72 | 99.72 | 100.00 | 100.00 | 2 003 051.10 | 2 003 | 35 | 16.11 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-002P | 99.71 | 99.71 | 98.95 | 98.98 | 99.18 | 98.98 | 98.98 | - | 99.61 | 172 579.80 | 174 | 29 | 6.30 |
| RU000A102X18 | ГарИнв2P03 | об | 4B02-03-71794-H-002P | 100.00 | 100.00 | 99.65 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 160 990.10 | 161 | 11 | 6.33 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 106.76 | 107.00 | 106.00 | 106.00 | 106.49 | 106.26 | 106.26 | - | 107.58 | 97 972.40 | 92 | 19 | 8.82 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 98.20 | 98.95 | 98.20 | 98.89 | 98.77 | 98.89 | 98.89 | 98.77 | 98.77 | 1 600 056.80 | 1 620 | 19 | 22.11 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 97.77 | 98.17 | 97.77 | 97.83 | 97.82 | 97.95 | 97.95 | 97.82 | 97.82 | 2 921 891.00 | 2 987 | 54 | 4.14 |
| RU000A0ZZFZ4 | ГПБ 01-AT1 | об | 41900354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.44 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354B | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | - | 100.60 | 3 024.00 | 3 | 2 | 41.65 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354B | 98.79 | 98.80 | 98.54 | 98.54 | 98.71 | 98.54 | 98.54 | 98.71 | 98.71 | 17 197 951.80 | 17 423 | 33 | 27.33 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | 94.45 | 98.40 | 94.45 | 98.40 | 94.69 | 98.40 | 98.40 | - | 94.76 | 77 646.50 | 82 | 2 | 17.80 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | 98.88 | 98.89 | 98.50 | 98.89 | 98.89 | 98.89 | 98.89 | 98.89 | 98.89 | 10 057 067.20 | 10 170 | 31 | 3.95 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | | 103.0000 | 103.0000 | - | - | 0.00 | 0 | 0 | 175 911.86 |
| RU000A1010V5 | ГПБ002P-12 | об | 4B021200354B002P | | | | | | 92.88 | 92.88 | - | 88.95 | 0.00 | 0 | 0 | |
| RU000A101731 | ГПБ002P-13 | об | 4B021300354B002P | | | | | | 79.60 | 79.60 | - | 85.86 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101XL1 | ГПБ002P-14 | об | 4B02-14-00354-B-002P | | | | | | 117.95 | 117.95 | - | 107.94 | 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 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103EC6 | ГПБ-КИ-03 | об | 4-25-00354-B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103ED4 | ГПБ-КИ-04 | об | 4-26-00354-B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103455 | ГрупПро1P1 | об | 4B02-01-00013-L-001P | 100.89 | 100.89 | 100.80 | 100.80 | 100.83 | 100.80 | 100.80 | - | 100.82 | 392 214.90 | 389 | 51 | 9.53 |
| RU000A102580 | ГрупПроБ01 | об | 4B02-01-00013-L | 102.79 | 102.97 | 101.99 | 101.99 | 102.23 | 101.99 | 101.99 | - | 102.38 | 333 282.80 | 326 | 26 | 1.07 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-R | | | | | | 97.30 | 97.30 | - | 97.93 | 0.00 | 0 | 0 | 5.07 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.23 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.99 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4B02-02-00355-R-001P | 31.31 | 31.31 | 26.99 | 30.92 | 29.45 | 30.92 | 30.92 | - | 28.41 | 11 780.00 | 4 | 4 | 66.58 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | | 70.01 | 70.01 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXVG0 | ДелПорт1P1 | об | 4B02-01-36485-R-001P | 100.42 | 100.89 | 100.42 | 100.78 | 100.75 | 100.78 | 100.78 | - | 100.64 | 137 014.30 | 136 | 43 | 27.30 |
| RU000A0ZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-001P | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 196.58 |
| RU000A103CD8 | Дельта1P01 | об | 4B02-01-00556-R-001P | 96.51 | 98.80 | 96.51 | 98.69 | 98.58 | 98.69 | 98.69 | 98.58 | 98.58 | 2 252 492.10 | 2 285 | 31 | 4.60 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.56 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 1.64 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 13.81 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-001P | | | | | | 100.00 | 100.00 | - | 99.63 | 0.00 | 0 | 0 | 33.53 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-001P | | | | | | 99.99 | 99.99 | - | 99.95 | 0.00 | 0 | 0 | 29.34 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-001P | 101.75 | 102.14 | 101.26 | 101.83 | 101.72 | 101.83 | 101.83 | 101.72 | 101.72 | 1 398 642.20 | 1 375 | 77 | 10.27 |
| RU000A0JTZF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 14.95 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | 99.71 | 99.71 | 99.71 | 99.71 | 99.71 | 99.71 | 99.71 | - | - | 13 959.40 | 14 | 2 | 6.78 |
| RU000A1024R4 | ДонЛом001P | об | 4-01-55761-P | 100.87 | 101.50 | 100.87 | 101.46 | 101.37 | 101.46 | 101.46 | - | 101.37 | 487 573.00 | 481 | 39 | 2.85 |
| RU000A0ZZR90 | ДрктЛиз1P3 | об | 4B02-03-00308-R-001P | 100.08 | 100.09 | 100.08 | 100.08 | 100.09 | 100.08 | 100.08 | - | 100.02 | 103 092.30 | 103 | 5 | 32.60 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-001P | 101.00 | 101.00 | 100.54 | 100.99 | 100.82 | 100.99 | 100.99 | - | 100.62 | 136 101.90 | 135 | 18 | 30.27 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-001P | 100.31 | 100.39 | 100.01 | 100.39 | 100.24 | 100.39 | 100.39 | 100.42 | 100.42 | 174 413.20 | 174 | 5 | 25.64 |
| RU000A102M45 | ДрктЛиз1P6 | об | 4B02-06-00308-R-001P | 99.59 | 100.09 | 99.59 | 99.85 | 99.99 | 99.85 | 99.85 | 99.99 | 99.99 | 4 338 719.50 | 4 339 | 25 | 6.93 |
| RU000A103S30 | ДрктЛиз1P7 | об | 4B02-07-00308-R-001P | 97.98 | 97.98 | 97.50 | 97.90 | 97.78 | 97.90 | 97.90 | - | 97.75 | 466 416.10 | 477 | 54 | 6.62 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-001P | 99.48 | 99.48 | 99.04 | 99.33 | 99.28 | 99.33 | 99.33 | 99.28 | 99.28 | 2 636 817.70 | 2 656 | 143 | 26.63 |
| RU000A100J18 | ДФФ БО1P-2 | об | 4B02-02-00356-R-001P | 100.12 | 100.25 | 100.01 | 100.24 | 100.17 | 100.24 | 100.24 | - | 100.01 | 47 080.80 | 47 | 15 | 4.74 |
| RU000A100M47 | ДЭНИКОЛБ1 | об | 4B02-01-00437-R | 1.25 | 1.76 | 1.15 | 1.69 | 1.59 | 1.69 | 1.69 | - | 1.29 | 86 271.00 | 5 436 | 206 | |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 100.91 | 102.00 | 100.91 | 101.90 | 101.83 | 101.81 | 101.81 | 101.83 | 101.83 | 1 925 684.70 | 1 891 | 140 | 26.71 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-001P | 102.62 | 102.89 | 102.60 | 102.89 | 102.74 | 102.87 | 102.87 | - | 102.96 | 99 655.30 | 97 | 14 | 11.12 |
| RU000A102AB8 | ЗавдКЭС1P2 | об | 4B02-02-00474-R-001P | 105.32 | 105.32 | 104.68 | 104.68 | 105.18 | 105.21 | 105.21 | - | 105.16 | 356 563.70 | 339 | 70 | 31.84 |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | 99.98 | 99.98 | 99.68 | 99.91 | 99.85 | 99.91 | 99.91 | 99.85 | 99.85 | 884 696.30 | 886 | 41 | 6.99 |
| RU000A103CW8 | Займер 02 | об | 4-02-00587-R | 99.88 | 99.89 | 99.60 | 99.86 | 99.70 | 99.86 | 99.86 | 99.70 | 99.70 | 996 028.60 | 999 | 42 | 4.89 |
| RU000A103QJ5 | Займер 03 | об | 4-03-00587-R | 99.98 | 99.98 | 99.80 | 99.88 | 99.83 | 99.88 | 99.88 | - | 99.53 | 189 683.10 | 190 | 10 | 10.09 |
| RU000A0JVBX1 | ЗенитБ0-09 | об | 4B020903255B | | | | | | 96.99 | 96.99 | - | - | 0.00 | 0 | 0 | 0.05 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUPW5 | ЗенитБО-13 | об | 4B021303255B | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 19.38 |
| RU000A1016K5 | ЗЕНИТБ01P5 | об | 4B020503255B001P | 99.82 | 99.82 | 99.82 | 99.82 | 99.82 | 99.82 | 99.82 | 100.12 | 100.03 | 8 983.80 | 9 | 1 | 26.83 |
| RU000A101GH4 | ЗЕНИТБ01P6 | об | 4B02-07-03255-B-001P | | | | | | 101.15 | 101.15 | - | - | 0.00 | 0 | 0 | 10.02 |
| RU000A101GG6 | ЗЕНИТБ01P7 | об | 4B02-06-03255-B-001P | | | | | | 94.32 | 94.32 | - | - | 0.00 | 0 | 0 | 10.17 |
| RU000A101ZU7 | ИА Абс5 01 | об | 4-01-00542-R | | | | | | 96.50 | 96.50 | - | 96.50 | 0.00 | 0 | 0 | 4.21 |
| RU000A0JUCX1 | ИА ПСП6 А | об | 4-02-80911-H | 120.00 | 120.00 | 101.16 | 101.16 | 110.58 | 101.16 | 101.16 | - | - | 41.89 | 2 | 2 | 0.02 |
| RU000A103D37 | ИА ТБ1А | об | 4B02-01-00034-L | 98.41 | 99.10 | 98.26 | 98.72 | 98.78 | 98.57 | 98.57 | 98.78 | 98.78 | 1 009 558.80 | 1 022 | 83 | 22.51 |
| 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 | 0.19 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 2.02 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | | | | | | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 1.61 |
| RU000A0JWAT9 | ИАМлтор2А | об | 4-03-36498-R | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 0.22 |
| RU000A0JWCW9 | ИнДевелБ01 | об | 4B02-01-15857-A | | | | | | 87.89 | 87.89 | - | - | 0.00 | 0 | 0 | 2.08 |
| RU000A102B30 | ИнтЛиз1P01 | об | 4B02-01-00380-R-001P | 99.86 | 100.00 | 99.86 | 100.00 | 99.87 | 100.00 | 100.00 | 99.86 | 99.86 | 103 861.30 | 104 | 3 | 17.32 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | 100.02 | 100.02 | 100.00 | 100.00 | 100.02 | 100.00 | 100.00 | - | 99.74 | 12 002.00 | 12 | 4 | 40.19 |
| RU000A103DT2 | ИСКЧ БО01 | об | 4B02-01-08902-A | 101.95 | 102.29 | 101.86 | 102.00 | 102.01 | 102.00 | 102.00 | - | 101.93 | 319 292.90 | 313 | 38 | 2.06 |
| RU000A1013C9 | ИСнетр1P1 | об | 4B02-01-00448-R-001P | 101.97 | 102.00 | 101.65 | 102.00 | 101.93 | 101.99 | 101.99 | - | 101.91 | 334 077.43 | 345 | 67 | 4.74 |
| RU000A100UP0 | ИТЦ-Тр1P01 | об | 4B02-01-00466-R-001P | 105.00 | 105.00 | 104.85 | 104.90 | 104.94 | 104.89 | 104.89 | - | 104.83 | 104 940.00 | 10 | 5 | 31.78 |
| 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 | Калита1P1 | об | 4B02-01-00524-R | 105.20 | 105.88 | 105.20 | 105.47 | 105.50 | 105.47 | 105.47 | - | 105.49 | 415 664.80 | 394 | 94 | 11.51 |
| RU000A1023L9 | Калита1P2 | об | 4B02-02-00524-R | 101.40 | 102.69 | 101.40 | 102.21 | 102.17 | 102.21 | 102.21 | 102.17 | 102.17 | 592 607.60 | 580 | 90 | 6.05 |
| RU000A103UY6 | Калита1P3 | об | 4B02-03-00524-R | 101.50 | 101.50 | 101.30 | 101.37 | 101.40 | 101.39 | 101.39 | 101.40 | 101.40 | 947 061.20 | 934 | 107 | 2.85 |
| RU000A0ZZYL5 | Калсб 1P01 | об | 4B02-01-65057-D-001P | 100.07 | 100.17 | 99.99 | 100.13 | 100.02 | 100.13 | 100.13 | 100.02 | 100.02 | 2 122 368.50 | 2 122 | 69 | 45.59 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 99.99 | 100.08 | 99.53 | 99.99 | 99.87 | 99.99 | 99.99 | 99.87 | 99.87 | 1 553 045.20 | 1 555 | 90 | 16.66 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | 103.23 | 103.23 | - | - | 0.00 | 0 | 0 | 5.51 |
| RU000A103R98 | КарМани 01 | об | 4-01-00321-R | 99.37 | 99.50 | 99.20 | 99.39 | 99.30 | 99.38 | 99.38 | 99.30 | 99.30 | 4 026 421.00 | 4 055 | 95 | 9.43 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-001P | 102.60 | 103.09 | 102.10 | 102.33 | 102.41 | 102.33 | 102.33 | 102.41 | 102.41 | 583 096.71 | 876 | 87 | 1.07 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-001P | 102.99 | 103.00 | 102.21 | 102.95 | 102.68 | 102.92 | 102.92 | 102.68 | 102.68 | 692 071.10 | 674 | 103 | 0.77 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-001P | 102.15 | 103.69 | 101.35 | 102.71 | 102.60 | 102.71 | 102.71 | - | 102.68 | 177 500.80 | 173 | 65 | 8.74 |
| RU000A100Q76 | Каскад1P01 | об | 4B02-01-00453-R-001P | 8.49 | 10.00 | 7.50 | 8.37 | 8.06 | 8.37 | 8.37 | - | 7.91 | 13 869.40 | 172 | 21 | |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 63.70 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 61.37 |
| RU000A1028C7 | КИВИФ 1P01 | об | 4B02-01-00011-L-001P | 97.63 | 97.63 | 97.16 | 97.31 | 97.31 | 97.31 | 97.31 | 97.31 | 97.31 | 3 907 892.80 | 4 016 | 279 | 1.84 |
| RU000A101S99 | КировЗд1P1 | об | 4-01-00046-A-001P | 100.08 | 100.28 | 100.08 | 100.26 | 100.24 | 100.26 | 100.26 | 100.35 | 100.32 | 41 098.60 | 41 | 9 | 11.19 |
| RU000A102UZ5 | КировЗд1P2 | об | 4-02-00046-A-001P | 100.31 | 100.49 | 100.26 | 100.49 | 100.35 | 100.41 | 100.41 | 101.55 | 101.61 | 119 417.40 | 119 | 9 | 8.85 |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-R-001P | 103.50 | 103.51 | 103.00 | 103.00 | 103.22 | 103.00 | 103.00 | - | 103.58 | 175 467.00 | 17 | 8 | 61.64 |
| RU000A103GZ2 | КОБР-48 | об | 4-48-22BR2-1 | | | | | | 100.0000 | 100.0000 | - | 100.0090 | 0.00 | 0 | 0 | 12.90 |
| RU000A103MY3 | КОБР-49 | об | 4-49-22BR2-1 | | | | | | 100.0000 | 100.0000 | - | 100.1000 | 0.00 | 0 | 0 | 7.92 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.88 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 49.81 |

| 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 | | | | | | | | | |
| RU000A0JWGWO | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.86 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.90 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.80 |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.81 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.69 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.07 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 68.47 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.69 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 66.88 |
| RU000A102S23 | КПокров1P1 | об | 4B02-01-58611-P-001P | 94.97 | 95.35 | 94.58 | 95.34 | 95.13 | 95.34 | 95.34 | 95.13 | 95.13 | 1 225 214.70 | 1 288 | 133 | 16.56 |
| RU000A0JXL24 | КРАУС Б1P1 | об | 4B02-01-33273-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.25 |
| RU000A100FY3 | Круз БОПЗ | об | 4B02-03-00337-R-001P | 100.49 | 101.10 | 100.49 | 101.10 | 100.72 | 101.10 | 101.10 | - | 100.31 | 161 148.00 | 16 | 11 | 46.03 |
| RU000A101K30 | Круз БОП4 | об | 4B02-04-00337-R-001P | 109.47 | 109.49 | 106.69 | 109.49 | 109.07 | 109.41 | 109.41 | - | 109.05 | 152 701.00 | 14 | 6 | 7.67 |
| RU000A103C04 | КрузБ0-01 | об | 4B02-01-00563-R | 100.52 | 101.95 | 100.02 | 101.23 | 101.50 | 101.23 | 101.23 | - | 101.10 | 116 721.20 | 115 | 24 | 6.58 |
| RU000A100TL1 | Кузина1P01 | об | 4B02-01-00480-R-001P | 103.47 | 103.47 | 102.98 | 103.20 | 103.29 | 103.20 | 103.20 | - | 103.26 | 94 446.09 | 12 | 7 | 46.97 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 100.10 | 100.10 | 99.95 | 100.06 | 100.02 | 100.06 | 100.06 | 100.02 | 100.02 | 2 962 588.10 | 2 962 | 85 | 8.34 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | 100.99 | 101.00 | 100.00 | 101.00 | 100.99 | 101.00 | 101.00 | 100.99 | 100.99 | 10 479 483.00 | 1 153 | 14 | 84.95 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | 99.33 | 99.53 | 99.10 | 99.21 | 99.34 | 99.30 | 99.30 | - | 99.32 | 421 222.20 | 424 | 33 | 19.45 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | 96.00 | 96.09 | 94.20 | 96.00 | 95.38 | 95.93 | 95.93 | 95.38 | 95.38 | 705 788.00 | 74 | 41 | 41.64 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 103.22 | 103.22 | 102.85 | 103.00 | 102.98 | 103.00 | 103.00 | - | 102.95 | 130 782.10 | 127 | 29 | 18.16 |
| RU000A101GW3 | ЛЕГЕНДА1P2 | об | 4B02-02-00368-R-001P | 99.81 | 100.12 | 99.80 | 99.85 | 99.94 | 99.85 | 99.85 | 99.94 | 99.94 | 3 921 670.89 | 4 360 | 137 | 9.76 |
| RU000A101YD6 | ЛЕГЕНДА1P3 | об | 4B02-03-00368-R-001P | 100.48 | 100.74 | 100.22 | 100.73 | 100.56 | 100.73 | 100.73 | 100.56 | 100.56 | 556 086.20 | 553 | 62 | 25.64 |
| RU000A102Y66 | ЛЕГЕНДА1P4 | об | 4B02-04-00368-R-001P | 96.99 | 97.14 | 96.90 | 96.97 | 96.97 | 96.97 | 96.97 | 96.97 | 96.97 | 1 729 915.50 | 1 784 | 165 | 2.18 |
| RU000A1032S5 | ЛИТАНА 1P1 | об | 4B02-01-00028-L-001P | 101.21 | 101.32 | 101.10 | 101.18 | 101.21 | 101.13 | 101.13 | 101.21 | 101.21 | 602 210.20 | 595 | 81 | 27.42 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 6.42 |
| RU000A101CB6 | ЛТрейд 1P1 | об | 4B02-01-00506-R-001P | 100.49 | 100.60 | 100.35 | 100.50 | 100.45 | 100.50 | 100.50 | 100.45 | 100.45 | 755 392.70 | 752 | 73 | 2.05 |
| RU000A1029F8 | ЛТрейд 1P2 | об | 4B02-02-00506-R-001P | 97.72 | 98.38 | 97.72 | 98.32 | 97.98 | 98.32 | 98.32 | - | 97.99 | 476 158.80 | 486 | 68 | 0.89 |
| RU000A1034X1 | ЛТрейд 1P3 | об | 4B02-03-00506-R-001P | 97.90 | 98.72 | 97.90 | 98.20 | 98.18 | 98.10 | 98.10 | 98.18 | 98.18 | 517 382.80 | 527 | 108 | 8.14 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | 99.40 | 99.66 | 99.30 | 99.63 | 99.37 | 99.33 | 99.33 | 99.37 | 99.37 | 683 681.20 | 688 | 41 | 1.03 |
| RU000A103PS8 | МаниМен 03 | об | 4-01-00343-R | 99.82 | 99.83 | 99.81 | 99.81 | 99.82 | 99.81 | 99.81 | 99.04 | 99.27 | 111 799.30 | 112 | 8 | 1.34 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | 100.54 | 100.55 | 100.31 | 100.54 | 100.38 | 100.53 | 100.53 | 100.38 | 100.38 | 542 032.80 | 540 | 61 | 26.96 |
| RU000A103K20 | Маньч02 | об | 4-01-00031-L | 100.05 | 100.15 | 100.03 | 100.15 | 100.10 | 100.15 | 100.15 | - | 100.12 | 203 194.50 | 203 | 9 | 20.38 |
| RU000A100VX2 | МБЭС 1P-01 | об | | | | | | | 99.80 | 99.80 | - | 99.75 | 0.00 | 0 | 0 | 3.03 |
| RU000A101RJ7 | МБЭС 1P-02 | об | | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | - | 95.92 | 9 599.00 | 10 | 1 | 21.74 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGN0 | 100.73 | 101.00 | 100.28 | 100.43 | 100.46 | 100.43 | 100.43 | - | 100.44 | 273 240.68 | 680 | 79 | 3.07 |
| RU000A0JXT58 | МежИнБ01P1 | об | | | | | | | 72.60 | 72.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101LM4 | МежИнБ01P2 | об | | | | | | | 98.00 | 98.00 | - | 98.84 | 0.00 | 0 | 0 | 37.16 |
| RU000A101LN2 | МежИнБ01P3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.16 |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | 11.84 |
| RU000A1023H7 | МежИнБ01P5 | об | | | | | | | 96.60 | 96.60 | - | - | 0.00 | 0 | 0 | 6.52 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.00 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 72.39 | 72.39 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS5B5 | МЕТАЛИНВ 1 | об | 4-01-25642-Н | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JS5A7 | МЕТАЛИНВ 5 | об | 4-05-25642-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JS5L4 | МЕТАЛИНВ 6 | об | 4-06-25642-Н | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | | 96.96 | 96.96 | - | - | 0.00 | 0 | 0 | 7.84 |
| RU000A103DH7 | МетИнвБ П2 | об | 4B02-02-02440-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.73 |
| RU000A103DJ3 | МетИнвБ П3 | об | 4B02-03-02440-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.85 |
| RU000A103DA2 | МирКр 01К | об | 4-01-00340-R | 98.72 | 98.73 | 98.28 | 98.56 | 98.47 | 98.56 | 98.56 | - | 98.46 | 306 251.80 | 311 | 43 | 3.36 |
| RU000A100GK0 | МирКр 01МС | об | 4B02-01-00340-R-001P | 105.40 | 105.40 | 103.97 | 104.07 | 104.27 | 104.11 | 104.11 | - | 104.35 | 339 879.18 | 1 219 | 93 | 0.12 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | | | | | | 97.45 | 97.45 | - | - | 0.00 | 0 | 0 | 16.15 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | | | | | | 97.31 | 97.31 | - | 97.71 | 0.00 | 0 | 0 | 11.96 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 10.63 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | | | | | | 95.37 | 95.37 | 94.69 | 94.63 | 0.00 | 0 | 0 | 4.51 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 93.87 | 93.90 | 56 580.00 | 60 | 3 | 0.89 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | | | | | | 93.27 | 93.27 | 93.27 | 93.09 | 0.00 | 0 | 0 | 28.03 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | | | | | | 93.35 | 93.35 | 93.35 | 93.34 | 0.00 | 0 | 0 | 21.31 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | | | | | | 92.02 | 92.02 | 92.02 | 91.97 | 0.00 | 0 | 0 | 12.95 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.08 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | | | | | | 90.37 | 90.37 | 90.38 | 90.37 | 0.00 | 0 | 0 | 8.56 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | | | | | | 94.50 | 94.50 | 94.51 | 94.50 | 0.00 | 0 | 0 | |
| RU000A101WY6 | МКБ П14 | об | 4B02-16-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | об | 4B02-19-01978-B-001P | | | | | | 86.47 | 86.47 | 86.48 | 86.47 | 0.00 | 0 | 0 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | | | | | | 87.05 | 87.05 | 87.07 | 87.05 | 0.00 | 0 | 0 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | | | | | | 87.40 | 87.40 | 87.40 | 87.40 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | | | | | | 85.14 | 85.14 | 85.14 | 85.14 | 0.00 | 0 | 0 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | | | | | | 87.65 | 87.65 | 87.65 | 87.64 | 0.00 | 0 | 0 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-Н-001P | 100.11 | 100.57 | 100.00 | 100.56 | 100.13 | 100.56 | 100.56 | - | 100.20 | 27 036.30 | 27 | 9 | 9.34 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | | | | | | 106.50 | 106.50 | - | 106.52 | 0.00 | 0 | 0 | 30.25 |
| RU000A1016A6 | МОСМСП3 01 | об | 4-01-00526-R | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | - | - | 24.52 | 2 | 2 | 0.05 |
| RU000A102B71 | МОСМСП5 01 | об | 4-01-00568-R | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 302.12 | 1 | 1 | 1.16 |
| RU000A1028R5 | МОСМСП6 01 | об | 4-01-00569-R | 98.01 | 98.01 | 95.02 | 95.02 | 96.52 | 95.02 | 95.02 | - | 95.06 | 1 156.21 | 2 | 2 | 2.30 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 98.39 | 98.39 | 98.00 | 98.39 | 98.21 | 98.39 | 98.39 | - | 98.10 | 228 822.00 | 233 | 14 | 25.09 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 63.19 | 63.28 | 63.00 | 63.24 | 63.15 | 63.24 | 63.24 | - | 63.02 | 32 204.40 | 51 | 13 | 0.02 |
| RU000A100V38 | МоторТ1P01 | об | 4B02-01-00483-R-001P | 104.66 | 105.10 | 104.66 | 104.66 | 104.89 | 104.66 | 104.66 | - | 104.22 | 47 201.10 | 45 | 9 | 11.51 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-001P | 102.67 | 102.67 | 102.55 | 102.60 | 102.59 | 102.60 | 102.60 | - | 103.29 | 83 097.10 | 81 | 12 | 17.45 |
| RU000A103U69 | МоторТ1P03 | об | 4B02-03-00483-R-001P | 100.00 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 477 990.50 | 478 | 35 | 4.83 |
| RU000A0JVYM6 | МРСКУр Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 49.18 |
| RU000A0JWR51 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.58 |
| RU000A1028N4 | МСБЛиз2P03 | об | 4B02-03-24004-R-001P | 101.01 | 101.01 | 100.75 | 100.99 | 100.83 | 101.00 | 101.00 | - | 100.93 | 405 023.92 | 703 | 29 | 1.96 |
| RU000A102SN5 | МСБЛиз2P04 | об | 4B02-04-24004-R-001P | 100.00 | 100.00 | 99.90 | 99.95 | 99.93 | 99.95 | 99.95 | - | 99.85 | 118 815.72 | 123 | 15 | 8.04 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103VD8 | МСБЛиз2P05 | об | 4B02-05-24004-R-001P | 100.04 | 100.04 | 100.00 | 100.04 | 100.01 | 100.03 | 100.03 | 100.01 | 100.01 | 1 180 067.00 | 1 180 | 73 | 2.01 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-001P | 101.44 | 101.44 | 100.51 | 100.57 | 100.72 | 100.58 | 100.58 | - | 100.87 | 228 994.94 | 352 | 44 | 1.58 |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340B | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 5.78 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | 98.20 | 98.20 | - | 98.36 | 0.00 | 0 | 0 | 11.82 |
| RU000A102HA5 | МСПБанкС01 | об | 40303340B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 295 753.42 |
| RU000A102T55 | МФК ЦФПО01 | об | 4-01-00009-L | 100.73 | 100.74 | 100.50 | 100.66 | 100.56 | 100.54 | 100.54 | - | 100.55 | 391 159.60 | 389 | 49 | 8.14 |
| RU000A103GL2 | МФК ЦФПО02 | об | 4-02-00009-L | 99.95 | 99.95 | 99.02 | 99.89 | 99.40 | 99.88 | 99.88 | 99.40 | 99.40 | 7 277 839.50 | 7 322 | 90 | 6.41 |
| RU000A103QK3 | МэйлБ1Р1 | об | 4B02-01-00566-R-001P | 99.07 | 99.21 | 98.67 | 98.80 | 99.00 | 98.82 | 98.82 | - | 98.92 | 309 871.40 | 313 | 27 | 6.28 |
| RU000A1006B5 | МясничБОПЗ | об | 4B02-03-00317-R-001P | 102.95 | 103.00 | 102.54 | 103.00 | 102.81 | 103.00 | 103.00 | 102.81 | 102.81 | 591 489.89 | 694 | 141 | 6.13 |
| RU000A100303 | НафттрнБО1 | об | 4B02-01-00318-R | 102.00 | 103.39 | 102.00 | 103.35 | 103.21 | 103.35 | 103.35 | - | 103.43 | 92 888.00 | 9 | 7 | 87.29 |
| RU000A100YD8 | НафттрнБО2 | об | 4B02-02-00318-R | 102.16 | 102.99 | 101.82 | 102.30 | 102.13 | 102.30 | 102.30 | 102.13 | 102.13 | 571 913.17 | 60 | 29 | 26.59 |
| RU000A102V51 | НафттрнБО3 | об | 4B02-03-00318-R | 100.51 | 101.34 | 100.00 | 100.75 | 100.55 | 100.75 | 100.75 | 100.55 | 100.55 | 2 421 216.60 | 2 408 | 199 | 1.97 |
| RU000A0JU0U2 | НацСтдБО-2 | об | 4B020203421B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 16.74 |
| RU000A1004Z9 | НЗРМ БО-П1 | об | 4B02-01-00418-R-001P | 102.51 | 102.63 | 102.51 | 102.63 | 102.61 | 102.63 | 102.63 | - | 102.68 | 184 694.00 | 18 | 9 | 14.79 |
| RU000A0ZZZ17 | НКНХ 1Р-01 | об | 4B02-01-00096-A-001P | 104.40 | 104.49 | 104.23 | 104.49 | 104.38 | 104.49 | 104.49 | - | 104.01 | 26 094.40 | 25 | 13 | 33.39 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 623.15 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-001P | | | | | | 104.01 | 104.01 | - | 104.07 | 0.00 | 0 | 0 | 65.75 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-001P | 101.94 | 101.95 | 101.20 | 101.80 | 101.55 | 101.80 | 101.80 | 101.55 | 101.55 | 1 058 592.92 | 1 109 | 124 | 0.00 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-001P | 101.46 | 102.50 | 101.46 | 101.59 | 101.59 | 101.59 | 101.59 | - | 101.85 | 199 115.10 | 196 | 26 | 6.40 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-001P | 104.57 | 104.57 | 103.00 | 103.50 | 103.30 | 103.50 | 103.50 | 103.30 | 103.30 | 1 065 070.90 | 1 031 | 114 | 6.03 |
| RU000A0JTV50 | ОбКонФ БО1 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 3.07 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | | | | | | 78.99 | 78.99 | - | 74.32 | 0.00 | 0 | 0 | |
| RU000A0JUBD5 | ОВК Фин01 | об | 4-01-36430-R | 90.99 | 91.00 | 90.99 | 91.00 | 91.00 | 91.00 | 91.00 | - | 89.91 | 36 399.10 | 40 | 3 | |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 108.23 | 108.23 | 108.23 | 108.23 | 108.23 | 108.23 | 108.23 | - | 111.87 | 7 576.10 | 7 | 2 | 40.64 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | 102.39 | 102.40 | 102.00 | 102.00 | 102.06 | 102.00 | 102.00 | - | 101.55 | 83 691.80 | 82 | 4 | 3.38 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.07 |
| RU000A1009Z8 | О'КЕЙ Б1Р2 | об | 4B02-02-36415-R-001P | 100.11 | 100.45 | 100.11 | 100.34 | 100.30 | 100.34 | 100.34 | 100.30 | 100.30 | 3 617 841.70 | 3 607 | 40 | 1.28 |
| RU000A1014B9 | О'КЕЙ Б1Р3 | об | 4B02-03-36415-R-001P | 97.73 | 98.16 | 97.73 | 97.80 | 97.84 | 97.85 | 97.85 | 97.84 | 97.84 | 3 639 691.90 | 3 720 | 205 | 10.75 |
| RU000A102AK9 | Оптимa1P01 | об | 4B02-01-00507-R-001P | 106.35 | 106.36 | 106.01 | 106.33 | 106.21 | 106.33 | 106.33 | - | 106.41 | 160 372.70 | 151 | 19 | 32.05 |
| RU000A100V61 | ОРГрупп1P1 | об | 4B02-01-00412-R-001P | 99.18 | 99.80 | 98.96 | 99.15 | 99.10 | 99.15 | 99.15 | 99.10 | 99.10 | 6 228 525.70 | 6 285 | 480 | 8.88 |
| RU000A1015P6 | ОРГрупп1P2 | об | 4B02-02-00412-R-001P | 97.06 | 97.95 | 97.06 | 97.10 | 97.26 | 97.21 | 97.21 | 97.26 | 97.26 | 7 763 221.00 | 7 982 | 574 | 6.25 |
| RU000A1021B4 | ОРГрупп1P3 | об | 4B02-03-00412-R-001P | 96.08 | 96.50 | 94.00 | 95.42 | 94.98 | 95.32 | 95.32 | 94.98 | 94.98 | 5 424 993.30 | 5 712 | 600 | 2.52 |
| RU000A102NK2 | ОРГрупп1P4 | об | 4B02-04-00412-R-001P | 94.00 | 94.00 | 91.00 | 93.21 | 92.41 | 93.21 | 93.21 | 92.41 | 92.41 | 23 630 335.20 | 25 572 | 1 496 | 1.21 |
| RU000A103W91 | ОРГрупп2P1 | об | 4B02-01-00412-R-002P | 100.00 | 101.50 | 100.00 | 100.19 | 100.10 | 100.10 | 100.10 | 100.22 | 100.22 | 1 661 717.50 | 1 658 | 70 | 0.35 |
| RU000A0JX8E6 | ОРГруппБО7 | об | 4B02-07-16005-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 49 315.07 |
| RU000A0ZYGМ3 | ОрлОбл2017 | об | RU34001ORL0 | 100.60 | 100.61 | 100.13 | 100.25 | 100.21 | 100.25 | 100.25 | - | 100.28 | 178 173.66 | 254 | 36 | 4.30 |
| RU000A103DB0 | ОткрБРСОЗ | об | 6-02-01015-A | | | | | | 103.00 | 103.00 | 103.93 | 103.93 | 0.00 | 0 | 0 | |
| RU000A0JU872 | ОткрФКЕ9 | об | 40901776B | | | | | | 87.99 | 87.99 | - | 86.92 | 0.00 | 0 | 0 | 4.60 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100EW0 | ОткрФКБИО1 | об | 4B020402209B001P | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | 141.00 | - | 100.75 | 1 410.00 | 1 | 1 | |
| RU000A1013Z0 | ОткрФКБИОЗ | об | 4B020702209B001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| 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 | - | 85.89 | 0.00 | 0 | 0 | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-001P | | | | | | 87.00 | 87.00 | - | 87.00 | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-001P | 84.32 | 84.32 | 84.30 | 84.30 | 84.30 | 84.30 | 84.30 | - | 87.13 | 89 358.20 | 106 | 2 | |
| RU000A103NP9 | ОткрФКИО13 | об | 4B02-20-02209-B-001P | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | об | 4B02-07-02209-B-001P | | | | | | 85.02 | 85.02 | - | 85.97 | 0.00 | 0 | 0 | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-001P | | | | | | 98.95 | 98.95 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS264 | ОткрХОЛ 2 | об | 4-02-14406-A | 4.55 | 5.73 | 4.55 | 5.73 | 4.55 | 5.73 | 5.73 | - | - | 24 900.30 | 547 | 4 | |
| RU000A0JT3J2 | ОткрХОЛ 3 | об | 4-03-14406-A | 3.13 | 3.13 | 3.13 | 3.13 | 3.13 | 3.13 | 3.13 | - | - | 31.30 | 1 | 1 | |
| RU000A0JTH82 | ОткрХОЛ 4 | об | 4-04-14406-A | 2.48 | 2.48 | 2.48 | 2.48 | 2.48 | 2.48 | 2.48 | - | - | 24.80 | 1 | 1 | |
| RU000A0JTX09 | ОткрХОЛ 5 | об | 4-05-14406-A | | | | | | 1.96 | 1.96 | - | - | 0.00 | 0 | 0 | |
| RU000A0JU2N3 | ОткрХОЛ 6 | об | 4-06-14406-A | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | - | - | 24.00 | 1 | 1 | |
| RU000A0JVPJ0 | ОткрХОЛБ01 | об | 4B02-01-14406-A | 3.94 | 3.94 | 3.94 | 3.94 | 3.94 | 3.94 | 3.94 | - | - | 39.40 | 1 | 1 | |
| RU000A0JVDR9 | ОткрХОЛБ02 | об | 4B02-02-14406-A | 4.49 | 4.49 | 4.49 | 4.49 | 4.49 | 4.49 | 4.49 | - | - | 89.80 | 2 | 2 | |
| RU000A0JURM2 | ОткрХОЛБ03 | об | 4B02-03-14406-A | 2.25 | 2.25 | 1.37 | 2.25 | 1.60 | 1.93 | 1.93 | - | - | 497.10 | 31 | 7 | |
| RU000A0JUWV3 | ОткрХОЛБ04 | об | 4B02-04-14406-A | 2.99 | 2.99 | 2.99 | 2.99 | 2.99 | 2.99 | 2.99 | - | - | 29.90 | 1 | 1 | 0.00 |
| RU000A0JVP21 | ОткрХОЛБ05 | об | 4B02-05-14406-A | | | | | | 2.59 | 2.59 | - | - | 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 | |
| RU000A0JXYH2 | ОткрХОЛБП4 | об | 4B02-04-14406-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтаГр БП0 | об | 4B02-01-00551-R-001P | 102.43 | 102.45 | 102.10 | 102.41 | 102.31 | 102.41 | 102.41 | - | 102.31 | 238 373.10 | 233 | 22 | 11.51 |
| RU000A0JVR L2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 42.70 | 42.70 | - | - | 0.00 | 0 | 0 | 21.03 |
| RU000A0JVVL4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | 39.02 | 39.02 | - | - | 0.00 | 0 | 0 | 22.93 |
| RU000A0JWWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 53.63 | 53.63 | - | - | 0.00 | 0 | 0 | 22.01 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | 12.51 | 13.00 | 12.51 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 11 118.59 | 260 | 3 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | 59.00 | 59.00 | 33.01 | 50.00 | 38.11 | 50.00 | 50.00 | - | - | 7 622.10 | 20 | 7 | 22.31 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 53.15 | 53.15 | - | - | 0.00 | 0 | 0 | 22.93 |
| RU000A103WD6 | ПИМ БО-01 | об | 4B02-01-00532-R-001P | 100.31 | 100.31 | 100.02 | 100.14 | 100.13 | 100.14 | 100.14 | 100.13 | 100.13 | 6 421 107.40 | 6 413 | 279 | 0.00 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-001P | 100.53 | 100.70 | 100.18 | 100.50 | 100.64 | 100.59 | 100.59 | 100.64 | 100.64 | 3 587 749.70 | 3 565 | 89 | 10.64 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-001P | 100.70 | 102.54 | 100.70 | 102.37 | 101.96 | 102.37 | 102.37 | - | 102.26 | 50 981.00 | 50 | 19 | 4.03 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-001P | 100.68 | 101.20 | 100.65 | 100.76 | 100.78 | 100.79 | 100.79 | 100.78 | 100.78 | 656 068.20 | 651 | 90 | 6.99 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-001P | 99.94 | 99.94 | 99.25 | 99.60 | 99.51 | 99.60 | 99.60 | 99.51 | 99.51 | 3 541 484.00 | 3 559 | 363 | 1.40 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-001P | 99.98 | 99.99 | 99.90 | 99.99 | 99.95 | 99.99 | 99.99 | 99.95 | 99.95 | 1 236 421.40 | 1 237 | 80 | 8.55 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-001P | 103.11 | 103.12 | 102.88 | 102.98 | 102.97 | 102.98 | 102.98 | 102.97 | 102.97 | 7 818 133.80 | 7 593 | 64 | 24.58 |
| RU000A103RJ3 | ПКБ 1P-02 | об | 4B02-02-32831-F-001P | 99.72 | 99.74 | 99.68 | 99.72 | 99.71 | 99.72 | 99.72 | 99.71 | 99.71 | 3 653 423.90 | 3 664 | 80 | 7.66 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-001P | 100.00 | 102.78 | 100.00 | 102.78 | 101.85 | 102.78 | 102.78 | - | 100.16 | 3 055.60 | 3 | 3 | 12.96 |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-001P | 103.15 | 103.15 | 102.65 | 102.80 | 102.82 | 102.80 | 102.80 | - | 102.94 | 308 457.20 | 300 | 52 | 26.47 |
| RU000A0JWYK8 | ПолиплБ03 | об | 4B02-03-06757-A | 99.73 | 99.73 | 99.51 | 99.51 | 99.55 | 99.55 | 99.55 | - | 99.69 | 9 955.20 | 10 | 4 | 34.11 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXPJ6 | ПолипллП1Б1 | об | 4B02-01-06757-A-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 0.26 |
| RU000A0JX2V3 | ПочтаРБ1Р1 | об | 4B02-01-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.33 |
| RU000A0JXRD5 | ПочтаРБ1Р2 | об | 4B02-02-00005-T-001P | 96.94 | 96.94 | 96.36 | 96.36 | 96.45 | 96.42 | 96.42 | - | 97.40 | 27 969.40 | 29 | 8 | 29.94 |
| RU000A0JXS59 | ПочтаРБ1Р3 | об | 4B02-03-00005-T-001P | 96.95 | 96.95 | 96.95 | 96.95 | 96.95 | 96.95 | 96.95 | 96.52 | 96.52 | 1 939.00 | 2 | 2 | 24.16 |
| RU000A0ZZ5H3 | ПочтаРБ1Р4 | об | 4B02-04-00005-T-001P | 99.50 | 99.74 | 99.50 | 99.74 | 99.71 | 99.74 | 99.74 | 99.37 | 99.40 | 1 995 292.80 | 2 001 | 5 | 35.86 |
| RU000A0ZZ5J9 | ПочтаРБ1Р5 | об | 4B02-05-00005-T-001P | 99.69 | 99.74 | 99.55 | 99.55 | 99.39 | 99.65 | 99.65 | 99.74 | 99.74 | 1 053 209.10 | 1 056 | 13 | 35.86 |
| RU000A100SZ3 | ПочтаРБ1Р6 | об | 4B02-06-00005-T-001P | | | | | | 99.74 | 99.74 | - | 99.76 | 0.00 | 0 | 0 | 9.93 |
| RU000A1008Y3 | ПочтаРБ1Р7 | об | 4B02-07-00005-T-001P | | | | | | 100.26 | 100.26 | - | 100.37 | 0.00 | 0 | 0 | 3.47 |
| RU000A100UT2 | ПочтаРБ1Р8 | об | 4B02-08-00005-T-001P | | | | | 98.98 | 99.80 | 99.80 | - | 99.74 | 0.00 | 0 | 0 | 5.84 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.06 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | 100.50 | 100.50 | - | 100.52 | 0.00 | 0 | 0 | 36.82 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | | | | | | 98.90 | 98.90 | 99.04 | 99.00 | 0.00 | 0 | 0 | 6.99 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | 96.53 | 97.01 | 94.56 | 97.01 | 95.62 | 97.01 | 97.01 | - | 97.67 | 12 430.10 | 13 | 10 | 4.10 |
| RU000A1004L9 | ПравоуормБ1 | об | 4B02-01-36417-R | | | | | | 119.00 | 119.00 | - | - | 0.00 | 0 | 0 | 5.21 |
| RU000A0ZZX35 | ПР-Лиз 1Р2 | об | 4B02-02-00371-R-001P | 100.30 | 100.48 | 100.30 | 100.48 | 100.39 | 100.48 | 100.48 | - | 100.42 | 62 243.80 | 62 | 5 | 12.66 |
| RU000A100Q35 | ПР-Лиз 1Р3 | об | 4B02-03-00371-R-001P | 101.39 | 101.39 | 100.55 | 100.99 | 100.87 | 100.57 | 100.57 | 100.87 | 100.87 | 702 023.00 | 696 | 46 | 6.25 |
| RU000A101H92 | Промсвб-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33 561.64 |
| RU000A101J33 | Промсвб-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25 342.47 |
| RU000A0JS1F5 | Промсвб3 | об | 40301470B | | | | | | 99.75 | 99.75 | - | - | 0.00 | 0 | 0 | 16.27 |
| RU000A101U38 | Промсвб3Р1 | об | 4B02-01-03251-B-003P | 98.40 | 98.45 | 98.39 | 98.39 | 98.40 | 98.39 | 98.39 | 98.40 | 98.40 | 237 463 879.90 | 241 320 | 28 | 18.91 |
| RU000A102AJ1 | Промсвб3Р3 | об | 4B02-02-03251-B-003P | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 96.40 | 4 850.00 | 5 | 1 | 29.08 |
| RU000A0JS793 | Промсвб4 | об | 40401470B | | | | | | 102.51 | 102.51 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS710 | Промсвб5 | об | 40501470B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JVUB7 | ПропфинБ01 | об | 4B02-01-71827-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.12 |
| 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 | 3.86 |
| RU000A102RT4 | ПСБ 3Р-04 | об | 4B02-04-03251-B-003P | 97.00 | 97.00 | 94.52 | 96.80 | 95.65 | 96.80 | 96.80 | - | 96.77 | 33 477.60 | 35 | 9 | 11.05 |
| RU000A1038F9 | ПСБ 3Р-05 | об | 4B02-05-03251-B-003P | 99.18 | 99.20 | 99.18 | 99.18 | 99.19 | 99.18 | 99.18 | - | 99.29 | 15 870.00 | 16 | 6 | 27.28 |
| RU000A103MU1 | ПСБ 3Р-06 | об | 4B02-06-03251-B-003P | | | | | | 101.47 | 101.47 | - | 100.55 | 0.00 | 0 | 0 | 9.53 |
| RU000A103PE8 | ПСБ 3Р-07 | об | 4B02-07-03251-B-003P | 99.73 | 99.79 | 99.70 | 99.70 | 99.75 | 99.70 | 99.70 | 99.75 | 99.75 | 10 498 259.50 | 10 525 | 25 | 8.04 |
| RU000A102HR9 | ПСБ FIX3Р1 | об | 4B02-03-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-001P | 101.87 | 101.87 | 101.44 | 101.82 | 101.78 | 101.82 | 101.82 | 101.72 | 101.76 | 356 215.00 | 7 | 7 | 160.27 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-001P | 106.40 | 106.40 | 105.47 | 105.98 | 105.96 | 105.98 | 105.98 | - | 105.97 | 498 006.00 | 47 | 25 | 57.53 |
| RU000A103WC8 | ПЮДМ БО-П3 | об | 4B02-03-00361-R-001P | 101.11 | 101.86 | 100.68 | 101.79 | 101.42 | 101.79 | 101.79 | 101.42 | 101.42 | 6 757 791.90 | 6 663 | 373 | 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 | 95.76 | 95.76 | 95.74 | 95.74 | 95.75 | 95.74 | 95.74 | - | 95.57 | 190 539.60 | 199 | 19 | 12.54 |
| RU000A0JWWX5 | РГ Лиз 01 | об | 4-01-36506-R | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 37.19 |
| RU000A103W26 | РГ Лиз 1Р1 | об | 4B02-01-36506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.55 |
| RU000A1025E9 | РегПрод1Р1 | об | 4B02-01-05987-P-001P | 102.36 | 102.36 | 102.35 | 102.35 | 102.35 | 102.35 | 102.35 | - | 102.87 | 20 470.70 | 20 | 4 | 8.88 |
| RU000A103NE3 | РегПрод1Р2 | об | 4B02-02-05987-P-001P | 100.05 | 100.05 | 99.95 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.01 | 284 001.20 | 284 | 40 | 12.92 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-002P | 105.06 | 105.06 | 105.00 | 105.00 | 105.02 | 105.00 | 105.00 | - | 105.17 | 8 401.80 | 8 | 4 | 11.64 |
| RU000A103414 | РедСофт2P2 | об | 4B02-02-00372-R-002P | 102.16 | 102.37 | 101.80 | 102.00 | 102.02 | 102.00 | 102.00 | 102.02 | 102.02 | 890 606.50 | 873 | 73 | 18.68 |
| RU000A103NJ2 | Реиннол1P1 | об | 4B02-01-00614-R-001P | 100.48 | 100.50 | 100.34 | 100.35 | 100.36 | 100.35 | 100.35 | 100.36 | 100.36 | 601 150.90 | 599 | 63 | 14.04 |
| RU000A102H83 | РенКредБ04 | об | 4B020403354B | 97.90 | 98.00 | 97.60 | 97.90 | 97.83 | 97.90 | 97.90 | 97.83 | 97.83 | 4 299 702.80 | 4 395 | 45 | 29.40 |
| RU000A102RN7 | РенКредБ06 | об | 4B020603354B | 96.12 | 96.98 | 96.12 | 96.67 | 96.74 | 96.70 | 96.70 | - | 96.73 | 395 662.60 | 409 | 50 | 14.29 |
| RU000A100NS9 | РЕСОЛИБП05 | об | 4B02-05-36419-R-001P | 98.11 | 98.90 | 98.09 | 98.84 | 98.26 | 98.13 | 98.13 | 98.26 | 98.26 | 630 814.10 | 642 | 46 | 11.18 |
| RU000A103C53 | РЕСОЛИБП11 | об | 4B02-11-36419-R-001P | 99.50 | 99.50 | 98.60 | 99.16 | 99.15 | 99.16 | 99.16 | 99.15 | 99.15 | 1 013 338.90 | 1 022 | 49 | 25.77 |
| RU000A1039F7 | РЕСОЛИБП14 | об | 4B02-14-36419-R-001P | 99.90 | 100.00 | 99.90 | 100.00 | 99.93 | 100.00 | 100.00 | - | 99.86 | 16 988.00 | 17 | 3 | 0.82 |
| RU000A103F68 | РЕСОЛИБП19 | об | 4B02-19-36419-R-001P | 100.00 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 280 993.90 | 281 | 29 | 0.00 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 7.10 |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | | | | | | 98.99 | 98.99 | - | 98.63 | 0.00 | 0 | 0 | 2.20 |
| RU000A0JVXS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 43.92 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | 100.00 | 100.00 | 99.00 | 99.00 | 99.50 | 99.00 | 99.00 | - | 100.58 | 1 990.00 | 2 | 2 | 2.70 |
| RU000A1035H1 | РЕСОЛизБП1 | об | 4B02-01-36419-R-001P | | | | | | 98.03 | 98.03 | - | 97.62 | 0.00 | 0 | 0 | 31.12 |
| RU000A1004S4 | РЕСОЛизБП2 | об | 4B02-02-36419-R-001P | 100.50 | 100.50 | 100.40 | 100.50 | 100.41 | 100.50 | 100.50 | - | 100.26 | 84 348.00 | 84 | 8 | 14.62 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-001P | 99.18 | 99.21 | 99.00 | 99.00 | 99.02 | 99.01 | 99.01 | - | 98.96 | 135 656.50 | 137 | 12 | 27.12 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-001P | 100.39 | 100.39 | 99.75 | 100.25 | 100.08 | 100.25 | 100.25 | 100.08 | 100.08 | 7 679 772.90 | 7 674 | 98 | 19.23 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-001P | 100.22 | 100.22 | 99.60 | 99.70 | 99.67 | 99.70 | 99.70 | 99.67 | 99.67 | 653 804.40 | 656 | 56 | 1.18 |
| RU000A102K39 | РЕСОЛизБП8 | об | 4B02-08-36419-R-001P | 96.20 | 96.20 | 95.99 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 2 134 087.80 | 2 223 | 38 | 22.71 |
| RU000A103935 | реСторБ1P1 | об | 4B02-01-00599-R-001P | 99.64 | 99.64 | 98.85 | 99.54 | 99.19 | 99.54 | 99.54 | 99.19 | 99.19 | 2 890 449.80 | 2 914 | 71 | 7.55 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 96.73 | 96.73 | 97.15 | 96.96 | 0.00 | 0 | 0 | 21.00 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | - | 98.40 | 988 920.00 | 1 005 | 1 | 16.40 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | | 100.95 | 100.95 | - | 101.05 | 0.00 | 0 | 0 | 5.06 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | | 101.15 | 101.15 | - | - | 0.00 | 0 | 0 | 41.41 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | | 100.90 | 100.90 | - | - | 0.00 | 0 | 0 | 11 760.00 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3 936.44 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9 360.00 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | | 101.20 | 101.20 | - | 100.59 | 0.00 | 0 | 0 | 50 646.58 |
| RU000A0JVW71 | РЖД БО-02 | об | 4B02-02-65045-D | | | | | | 99.50 | 99.50 | - | 99.64 | 0.00 | 0 | 0 | 35.70 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.39 |
| RU000A0J TZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.36 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.79 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 14.93 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.81 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.37 |
| RU000A0J VJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.72 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.62 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.68 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | 116.01 | 116.01 | 115.05 | 115.05 | 115.25 | 115.25 | 115.25 | - | 116.75 | 50 708.40 | 44 | 2 | 41.02 |
| RU000A0J TY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.30 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.18 |

| 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 | | | | | | | | | |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.70 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.70 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.27 |
| RU000A0JXS1 | РЖД-41 обл | об | 4-41-65045-D | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | - | 98.59 | 985.00 | 1 | 1 | 24.05 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.89 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 100.07 | 100.30 | 99.60 | 99.91 | 100.11 | 99.91 | 99.91 | 99.75 | 99.75 | 28 461 621.10 | 28 534 | 271 | 4.50 |
| RU000A102KQ5 | РКССочи2Р1 | об | 4B02-01-00006-L-002P | 100.83 | 100.90 | 100.60 | 100.80 | 100.83 | 100.80 | 100.80 | - | 100.84 | 362 991.50 | 360 | 50 | 9.59 |
| RU000A101PV6 | РКССочиБ01 | об | 4B02-01-00006-L | 103.00 | 103.00 | 102.73 | 103.00 | 102.91 | 103.00 | 103.00 | - | 102.94 | 271 672.70 | 264 | 38 | 21.86 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 97.95 | 2 999.70 | 3 | 1 | 11.55 |
| RU000A0ZZV52 | Роделен1Р1 | об | 4B02-01-19014-J-001P | 100.04 | 101.84 | 100.02 | 100.58 | 100.23 | 100.58 | 100.58 | - | 100.71 | 22 921.17 | 847 | 34 | 0.08 |
| RU000A100W29 | Роделен1Р2 | об | 4B02-02-19014-J-001P | 100.10 | 101.52 | 100.10 | 101.01 | 101.17 | 101.01 | 101.01 | - | 101.05 | 124 490.74 | 335 | 46 | 3.82 |
| RU000A101R09 | Росагрл1Р1 | об | 4-01-05886-A-001P | | | | | | 96.40 | 96.40 | 95.80 | 96.30 | 0.00 | 0 | 0 | 28.19 |
| RU000A102TA0 | Росагрл1Р2 | об | 4-02-05886-A-001P | 97.51 | 97.51 | 97.47 | 97.47 | 97.47 | 97.47 | 97.47 | 97.29 | 97.52 | 869 437.50 | 892 | 4 | 10.61 |
| RU000A103QL1 | Росагрл1Р3 | об | 4-03-05886-A-001P | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | - | 99.91 | 4 974.50 | 5 | 1 | 6.48 |
| RU000A0ZYH44 | Росбанк2Р3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.32 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 4.74 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 99.94 | 99.94 | - | - | 0.00 | 0 | 0 | 33.66 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 3.59 |
| RU000A0JWZT6 | Росбн18ИП | об | 41803338B | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | 42.01 |
| RU000A0ZYMDO | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 24.42 |
| 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 | Росгео01 | об | 4-01-09835-A | 100.50 | 100.65 | 100.20 | 100.50 | 100.38 | 100.50 | 100.50 | 100.38 | 100.38 | 4 471 140.40 | 4 454 | 27 | 4.93 |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 23.97 |
| RU000A1029A9 | Росморп1Р1 | об | 4B02-01-00008-T-001P | 96.50 | 96.50 | 95.00 | 95.00 | 95.75 | 95.00 | 95.00 | 95.48 | 95.48 | 1 915.00 | 2 | 2 | 0.00 |
| RU000A100ER0 | РОСНАНО2Р1 | об | 4B02-01-55477-E-002P | 100.09 | 100.22 | 100.06 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 100.13 | 3 632 547.50 | 3 628 | 45 | 34.90 |
| RU000A101KK0 | РОСНАНО2Р4 | об | 4B02-04-55477-E-002P | 97.01 | 97.01 | 96.44 | 96.73 | 96.64 | 96.73 | 96.73 | - | 96.73 | 298 629.20 | 309 | 64 | 5.92 |
| RU000A102HB3 | РОСНАНО2Р5 | об | 4B02-05-55477-E-002P | 96.52 | 97.29 | 96.52 | 97.07 | 97.14 | 97.08 | 97.08 | - | 96.94 | 274 916.70 | 283 | 61 | 23.49 |
| RU000A102EF1 | Роснфт3Р01 | об | 4B02-01-00122-A-003P | | | | | | 99.76 | 99.76 | - | 99.76 | 0.00 | 0 | 0 | 20.40 |
| RU000A102EE4 | Роснфт3Р02 | об | 4B02-02-00122-A-003P | | | | | | 99.76 | 99.76 | - | 99.76 | 0.00 | 0 | 0 | 20.40 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 6.99 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 29.15 |
| RU000A0ZZCX6 | РОССИУМ1Р1 | об | 4B02-01-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.57 |
| RU000A0ZZZY5 | РОССИУМ1Р2 | об | 4B02-02-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.45 |
| RU000A1018N5 | РОССИУМ1Р3 | об | 4B02-03-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.66 |
| RU000A102192 | РОССИУМ2Р1 | об | 4B02-01-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 14.69 |
| RU000A1021A6 | РОССИУМ2Р2 | об | 4B02-02-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 14.69 |
| RU000A102HX7 | РОССИУМ2Р3 | об | 4B02-03-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.30 |
| RU000A0JYVL8 | РоссЦБ04 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 49.18 |

| 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 | | | | | | | | | |
| RU000A0JXVT3 | РоссЮг БО2 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.81 |
| RU000A1018F1 | РоялКапБО3 | об | 4B02-03-00382-R-001P | 100.82 | 100.82 | 100.08 | 100.30 | 100.19 | 100.30 | 100.30 | - | 100.34 | 64 120.90 | 64 | 7 | 11.12 |
| RU000A101X27 | РоялКапБО4 | об | 4B02-04-00382-R-001P | 100.90 | 101.07 | 100.83 | 100.90 | 100.92 | 100.90 | 100.90 | - | 100.93 | 290 660.70 | 288 | 43 | 2.30 |
| RU000A102FX1 | РоялКапБО5 | об | 4B02-05-00382-R-001P | 100.99 | 100.99 | 100.08 | 100.84 | 100.59 | 100.84 | 100.84 | - | 100.66 | 215 255.00 | 214 | 26 | 15.32 |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | | | | | | 100.97 | 100.97 | - | 100.01 | 0.00 | 0 | 0 | 40.34 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 100.21 | 100.21 | - | - | 0.00 | 0 | 0 | 22.68 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | 101.48 | 101.48 | 101.48 | 101.48 | 101.48 | 101.48 | 101.48 | - | 102.93 | 1 014.80 | 1 | 1 | 22.68 |
| RU000A0JXN13 | РСГ-ФинБ7 | об | 4B02-07-36399-R | 100.93 | 101.09 | 100.92 | 101.04 | 101.03 | 101.05 | 101.05 | - | 100.82 | 44 454.30 | 44 | 10 | 6.25 |
| RU000A0JVLМ3 | РСетиЛЭБО5 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.45 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.45 |
| RU000A0JVZK7 | РСКуб1Р01 | об | 4B02-01-00063-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.47 |
| RU000A0ZZ4T1 | РСХБ 01Т1 | об | 42903349B | 98.71 | 98.87 | 97.90 | 98.40 | 98.02 | 98.28 | 98.28 | 98.02 | 98.02 | 5 549 053.00 | 5 661 | 118 | 0.00 |
| RU000A0JWМZ1 | РСХБ 06Т1 | об | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 40.92 |
| RU000A0JWN22 | РСХБ 07Т1 | об | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 39.73 |
| RU000A0JWV63 | РСХБ 08Т1 | об | 43603349B | 117.80 | 117.80 | 117.32 | 117.70 | 117.63 | 117.70 | 117.70 | 117.63 | 117.63 | 1 904 360.70 | 1 619 | 82 | 8.20 |
| RU000A0ZZ505 | РСХБ 09Т1 | об | 43703349B | 98.20 | 98.69 | 98.19 | 98.20 | 98.26 | 98.20 | 98.20 | - | 98.22 | 253 506.90 | 258 | 21 | 44.63 |
| RU000A0ZZY59 | РСХБ 11В1 | об | 44903349B | 120.0000 | 120.0000 | 120.0000 | 120.0000 | 120.9199 | 120.4000 | 120.4000 | 119.8496 | 120.7854 | 85 160.88 | 1 | 1 | 2 239.73 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | | | | | 100.00 | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.14 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.46 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 0.23 |
| RU000A0JW1V6 | РСХБ 27 | об | 42703349B | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | 10.23 |
| RU000A0JW1Z7 | РСХБ 28 | об | 42803349B | | | | | | 110.70 | 110.70 | - | - | 0.00 | 0 | 0 | 9.87 |
| RU000A103GX7 | РСХБ 2Р10 | об | 4B02-07-03349-B-002P | 99.83 | 99.83 | 99.20 | 99.79 | 99.65 | 99.79 | 99.79 | - | 99.82 | 41 854.30 | 42 | 10 | 15.82 |
| RU000A103N84 | РСХБ 2Р14 | об | 4B02-04-03349-B-002P | 99.50 | 99.60 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 1 442 800.00 | 1 450 | 14 | 8.76 |
| RU000A0ZZUS8 | РСХБ 31Т1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.34 |
| RU000A103GT5 | РСХБ Б01RS | об | 4B022103349B001P | | | | | | 99.0000 | 99.0000 | - | - | 0.00 | 0 | 0 | 43.29 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349B001P | 95.63 | 95.67 | 95.40 | 95.60 | 95.50 | 95.60 | 95.60 | 95.50 | 95.50 | 1 817 274.20 | 1 903 | 16 | 4.03 |
| RU000A102713 | РСХБ Б04RP | об | 4B021903349B001P | 94.71 | 95.14 | 94.70 | 95.00 | 94.78 | 95.00 | 95.00 | 94.78 | 94.78 | 1 235 024.20 | 1 303 | 55 | 0.89 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.44 |
| RU000A101616 | РСХБ С01Е1 | об | 40103349B002P | | | | | | 92.55 | 92.55 | - | 93.36 | 0.00 | 0 | 0 | 224 266.56 |
| RU000A102RL1 | РСХБ2Р09 | об | 4B02-16-03349-B-002P | 98.90 | 99.02 | 98.89 | 99.02 | 98.96 | 99.01 | 99.01 | 98.96 | 98.96 | 896 584.50 | 906 | 8 | 33.70 |
| RU000A102KS1 | РСХБ2Р1RIB | об | 4B02-01-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102KV5 | РСХБ2Р2RIB | об | 4B02-02-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1036F3 | РСХБ2Р6RIB | об | 4B02-06-03349-B-002P | 96.02 | 96.30 | 95.90 | 96.30 | 95.99 | 96.30 | 96.30 | - | 96.00 | 495 319.00 | 516 | 26 | 2.41 |
| RU000A0JX2M2 | РСЭКСМБ1Р1 | об | 4B020102790B001P | | | | | 100.8995 | 100.9000 | 100.9000 | - | 100.8972 | 0.00 | 0 | 0 | 789.87 |
| RU000A100K31 | Рубеж 1Р1 | об | 4B02-01-00465-R-001P | 102.29 | 102.29 | 101.15 | 102.03 | 101.65 | 102.03 | 102.03 | 101.65 | 101.65 | 695 312.10 | 684 | 61 | 40.27 |
| RU000A0JWDN6 | РУСАЛБpБ01 | об | 4B02-01-20075-F | 70.73 | 70.96 | 70.10 | 70.93 | 70.81 | 70.93 | 70.93 | - | 71.24 | 10 621.30 | 15 | 6 | 0.00 |
| RU000A101DA6 | РyСол клА | об | 6-01-00514-R | | | | | | 97.33 | 97.33 | - | - | 0.00 | 0 | 0 | 12.45 |
| RU000A101DB4 | РyСол клБ | об | 6-02-00514-R | | | | | | 100.09 | 100.09 | - | 98.83 | 0.00 | 0 | 0 | 19.24 |
| RU000A101D96 | РyСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.41 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 21.16 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-001P | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 8.88 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-001P | 99.70 | 100.78 | 99.70 | 100.78 | 100.06 | 100.08 | 100.08 | - | 99.91 | 288 182.00 | 288 | 10 | 14.59 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-001P | 99.87 | 100.17 | 99.87 | 100.02 | 99.97 | 100.02 | 100.02 | 99.97 | 99.97 | 600 809.10 | 601 | 52 | 18.22 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-001P | 103.20 | 103.21 | 102.64 | 103.06 | 103.04 | 103.06 | 103.06 | 103.04 | 103.04 | 7 726 967.40 | 7 499 | 241 | 0.00 |
| RU000A0JXRF0 | СамолетБП1 | об | 4B02-01-36522-R-001P | 102.29 | 102.30 | 102.15 | 102.16 | 102.26 | 102.16 | 102.16 | - | 102.58 | 37 069.63 | 145 | 18 | 5.26 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-001P | 104.50 | 104.50 | 103.66 | 103.97 | 103.88 | 103.97 | 103.97 | - | 103.81 | 183 867.30 | 177 | 22 | 26.15 |
| RU000A0ZYME8 | СамолетБП3 | об | 4B02-03-36522-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.77 |
| RU000A102HC1 | Сбер2СУБ2R | об | 4-02-01481-B-002P | | | | | | 93.00 | 93.00 | - | 93.68 | 0.00 | 0 | 0 | 55 616.44 |
| RU000A103Q24 | Сбер2СУБ3R | об | 4-03-01481-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53 561.64 |
| RU000A0ZZ5U6 | СберИОС10 | об | 4B020801481B001P | 125.00 | 125.00 | 124.11 | 124.11 | 124.99 | 124.11 | 124.11 | 124.35 | 124.38 | 1 256 187.70 | 1 005 | 5 | |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | | | | | | 117.00 | 117.00 | - | 118.98 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001P | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | - | 114.17 | 550 850.00 | 479 | 1 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001P | | | | | | 114.00 | 114.00 | - | 115.62 | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001P | | | | | | 116.40 | 116.40 | - | 114.93 | 0.00 | 0 | 0 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | 104.21 | 104.21 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 104.20 | 9 421 764.10 | 9 042 | 13 | |
| RU000A0ZZ992 | СберИОС11 | об | 4B021101481B001P | 121.80 | 122.70 | 121.80 | 122.70 | 121.87 | 122.70 | 122.70 | 122.70 | 122.50 | 131 616.00 | 108 | 2 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001P | | | | | | 95.71 | 95.71 | 94.39 | 94.39 | 0.00 | 0 | 0 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001P | | | | | | 116.40 | 116.40 | 115.15 | 115.44 | 0.00 | 0 | 0 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001P | | | | | | 122.10 | 122.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001P | | | | | | 130.60 | 130.60 | - | 130.16 | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001P | | | | | | 114.60 | 114.60 | - | 112.97 | 0.00 | 0 | 0 | |
| 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 | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | 105.60 | - | 105.31 | 15 840.00 | 15 | 1 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001P | 91.00 | 91.01 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 92.06 | 92.05 | 130 130.10 | 143 | 4 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001P | | | | | | 92.60 | 92.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001P | | | | | | 118.90 | 118.90 | 115.91 | 115.72 | 0.00 | 0 | 0 | |
| RU000A0ZZDM7 | СберИОС13 | об | 4B021301481B001P | | | | | | 149.30 | 149.30 | - | 152.17 | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001P | | | | | | 115.90 | 115.90 | - | 113.29 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001P | | | | | | 133.60 | 133.60 | - | 133.65 | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001P | | | | | | 125.60 | 125.60 | - | 129.67 | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001P | | | | | | 114.10 | 114.10 | 112.45 | 112.78 | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001P | | | | | | 104.90 | 104.90 | - | 106.65 | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001P | 109.60 | 109.60 | 109.60 | 109.60 | 109.60 | 109.60 | 109.60 | 109.15 | 109.41 | 282 768.00 | 258 | 4 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001P | 111.10 | 111.11 | 111.10 | 111.10 | 111.10 | 111.10 | 111.10 | 111.10 | 111.10 | 1 111 001.70 | 1 000 | 10 | |
| RU000A0ZZD88 | СберИОС14 | об | 4B021401481B001P | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 110.57 | 110.86 | 4 079 250.00 | 3 675 | 8 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001P | | | | | | 115.80 | 115.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001P | | | | | | 111.30 | 111.30 | 111.06 | 111.06 | 0.00 | 0 | 0 | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001P | | | | | | 129.10 | 129.10 | - | 128.31 | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001P | | | | | | 102.98 | 102.98 | - | 104.22 | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001P | 93.71 | 93.71 | 93.71 | 93.71 | 93.71 | 93.71 | 93.71 | 93.79 | 93.78 | 187 420.00 | 200 | 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 | | | | | | | | | |
| RU000A0ZZE38 | СберИОС15 | об | 4B021501481B001P | | | | | | 130.00 | 130.00 | - | 125.35 | 0.00 | 0 | 0 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001P | | | | | | 110.60 | 110.60 | 110.96 | 111.05 | 0.00 | 0 | 0 | |
| RU000A100VT0 | СберИОС152 | об | 4B0215101481B001P | 104.79 | 104.80 | 104.79 | 104.80 | 104.79 | 104.79 | 104.79 | 104.40 | 104.69 | 6 152 225.90 | 5 871 | 4 | |
| RU000A100VV6 | СберИОС153 | об | 4B0215201481B001P | 92.90 | 92.90 | 92.89 | 92.89 | 92.90 | 92.89 | 92.89 | 93.98 | 92.94 | 1 857.90 | 2 | 2 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001P | 82.59 | 82.59 | 79.99 | 80.00 | 80.31 | 80.00 | 80.00 | 80.02 | 80.02 | 87 536.50 | 109 | 8 | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001P | | | | | | 90.90 | 90.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100X51 | СберИОС159 | об | 4B0215401481B001P | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 102.95 | 102.90 | 103 000.00 | 100 | 1 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001P | 101.02 | 104.15 | 101.00 | 104.10 | 103.92 | 104.10 | 104.10 | 103.92 | 103.92 | 11 032 301.10 | 10 616 | 30 | |
| RU000A1010Y9 | СберИОС162 | об | 4B0216501481B001P | 112.30 | 112.30 | 112.30 | 112.30 | 112.30 | 112.30 | 112.30 | 111.16 | 111.73 | 1 074 711.00 | 957 | 1 | |
| RU000A101103 | СберИОС163 | об | 4B0216701481B001P | | | | | | 100.80 | 100.80 | - | 100.60 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | об | 4B0216101481B001P | | | | | | 110.40 | 110.40 | 108.69 | 110.78 | 0.00 | 0 | 0 | |
| RU000A100ZP9 | СберИОС165 | об | 4B0216201481B001P | 98.38 | 100.30 | 98.38 | 100.30 | 99.59 | 100.30 | 100.30 | 100.14 | 99.64 | 3 759 394.00 | 3 775 | 9 | |
| RU000A0ZZFC3 | СберИОС17 | об | 4B021801481B001P | 107.81 | 107.81 | 107.80 | 107.81 | 107.80 | 107.81 | 107.81 | 107.38 | 107.73 | 338 496.90 | 314 | 4 | |
| RU000A1011F6 | СберИОС171 | об | 4B0216901481B001P | 110.91 | 110.91 | 110.90 | 110.90 | 110.90 | 110.90 | 110.90 | 110.92 | 110.92 | 1 885 300.10 | 1 700 | 3 | |
| RU000A1011H2 | СберИОС172 | об | 4B0217001481B001P | 109.20 | 109.20 | 109.20 | 109.20 | 109.20 | 109.20 | 109.20 | 109.20 | 109.20 | 7 896 252.00 | 7 231 | 12 | |
| RU000A1011K6 | СберИОС173 | об | 4B0217101481B001P | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | - | 93.75 | 948.00 | 1 | 1 | |
| RU000A1015V4 | СберИОС175 | об | 4B0218401481B001P | 107.40 | 107.40 | 107.40 | 107.40 | 107.40 | 107.40 | 107.40 | 107.12 | 107.14 | 2 673 186.00 | 2 489 | 3 | |
| RU000A1015U6 | СберИОС176 | об | 4B0218301481B001P | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | - | 95.68 | 486 000.00 | 500 | 1 | |
| RU000A1013J4 | СберИОС177 | об | 4B0217601481B001P | | | | | | 93.30 | 93.30 | - | 93.45 | 0.00 | 0 | 0 | |
| RU000A1013E5 | СберИОС178 | об | 4B0217501481B001P | | | | | | 99.98 | 99.98 | 100.72 | 100.33 | 0.00 | 0 | 0 | |
| RU000A0ZZMA3 | СберИОС18 | об | 4B022301481B001P | | | | | | 132.40 | 132.40 | - | 131.88 | 0.00 | 0 | 0 | |
| RU000A101400 | СберИОС180 | об | 4B0217901481B001P | 106.00 | 106.01 | 106.00 | 106.01 | 106.00 | 106.01 | 106.01 | 105.46 | 105.82 | 2 968 009.40 | 2 800 | 7 | |
| RU000A101640 | СберИОС181 | об | 4B0218601481B001P | | | | | | 91.60 | 91.60 | - | 88.11 | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | об | 4B0218501481B001P | | | | | | 107.00 | 107.00 | 107.00 | 107.00 | 0.00 | 0 | 0 | |
| RU000A1016M1 | СберИОС186 | об | 4B0218801481B001P | 99.81 | 99.82 | 99.81 | 99.81 | 99.81 | 99.81 | 99.81 | 100.30 | 100.30 | 1 364 402.80 | 1 367 | 4 | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001P | 79.01 | 79.01 | 79.00 | 79.01 | 79.01 | 79.01 | 79.01 | 80.03 | 80.01 | 801 161.20 | 1 014 | 3 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001P | | | | | | 90.80 | 90.80 | - | 92.13 | 0.00 | 0 | 0 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001P | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | 10 449 495.00 | 10 155 | 11 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001P | 94.11 | 94.11 | 94.10 | 94.10 | 94.10 | 94.10 | 94.10 | - | 94.25 | 449 798.10 | 478 | 2 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001P | 90.21 | 90.98 | 90.20 | 90.98 | 90.20 | 90.98 | 90.98 | 89.33 | 90.16 | 333 748.10 | 370 | 3 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | 140.01 | 141.80 | 140.01 | 141.80 | 140.91 | 141.80 | 141.80 | 144.22 | 144.55 | 211 357.50 | 150 | 2 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001P | 116.90 | 119.01 | 116.90 | 119.00 | 119.00 | 119.00 | 119.00 | 119.00 | 119.00 | 4 773 069.10 | 4 011 | 12 | |
| RU000A101A24 | СберИОС201 | об | 4B0220201481B001P | | | | | | 98.10 | 98.10 | - | 98.57 | 0.00 | 0 | 0 | |
| RU000A101CX0 | СберИОС202 | об | 4B0220301481B001P | | | | | | 96.90 | 96.90 | - | 97.03 | 0.00 | 0 | 0 | |
| RU000A101E04 | СберИОС203 | об | 4B0220401481B001P | 100.41 | 100.41 | 100.41 | 100.41 | 100.41 | 100.41 | 100.41 | 101.01 | 100.91 | 301 230.00 | 300 | 1 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001P | | | | | | 102.10 | 102.10 | - | 105.82 | 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 | 85.01 | 85.81 | 85.01 | 85.80 | 85.67 | 85.80 | 85.80 | 85.32 | 85.32 | 1 091 472.60 | 1 274 | 5 | |
| RU000A0ZZKS9 | СберИОС21 | об | 4B022001481B001P | | | | | | 149.10 | 149.10 | 149.08 | 149.81 | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001P | 96.71 | 96.71 | 96.71 | 96.71 | 96.71 | 96.71 | 96.71 | 97.51 | 97.51 | 483 550.00 | 500 | 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 | | | | | | | | | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001P | | | | | | 90.60 | 90.60 | 90.57 | 90.63 | 0.00 | 0 | 0 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001P | | | | | | 98.60 | 98.60 | 97.65 | 97.65 | 0.00 | 0 | 0 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001P | 99.11 | 99.11 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.56 | 99.47 | 3 171 320.00 | 3 200 | 5 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001P | 94.10 | 94.10 | 94.10 | 94.10 | 94.10 | 94.10 | 94.10 | 93.88 | 93.98 | 4 735 112.00 | 5 032 | 7 | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001P | | | | | | 88.00 | 88.00 | - | 87.05 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001P | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 102.20 | 101.78 | 101.78 | 1 022 000.00 | 1 000 | 1 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-001P | 96.01 | 96.01 | 96.01 | 96.01 | 96.01 | 96.01 | 96.01 | - | - | 4 800.50 | 5 | 1 | |
| RU000A101HH2 | СберИОС218 | об | 4B02-230-01481-B-001P | | | | | | 98.10 | 98.10 | - | 97.62 | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-001P | | | | | | 90.80 | 90.80 | - | 91.29 | 0.00 | 0 | 0 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-001P | 108.40 | 108.40 | 108.40 | 108.40 | 108.40 | 108.40 | 108.40 | 107.71 | 107.77 | 218 968.00 | 202 | 3 | |
| RU000A101G51 | СберИОС221 | об | 4B02-222-01481-B-001P | | | | | | 98.40 | 98.40 | - | 99.28 | 0.00 | 0 | 0 | |
| RU000A101HF6 | СберИОС223 | об | 4B02-232-01481-B-001P | | | | | | 100.70 | 100.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | об | 4B02-226-01481-B-001P | 91.01 | 91.01 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 90.98 | 91.06 | 864 500.60 | 950 | 3 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-001P | | | | | | 88.70 | 88.70 | - | 89.33 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-001P | | | | | | 96.90 | 96.90 | 96.28 | 96.33 | 0.00 | 0 | 0 | |
| RU000A0ZZMB1 | СберИОС23 | об | 4B022401481B001P | 107.11 | 107.11 | 107.10 | 107.10 | 107.11 | 107.11 | 107.11 | 107.09 | 107.09 | 160 658.00 | 150 | 2 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-001P | | | | | | 88.80 | 88.80 | - | 89.15 | 0.00 | 0 | 0 | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-001P | 88.90 | 88.90 | 88.90 | 88.90 | 88.90 | 88.90 | 88.90 | - | 89.60 | 44 450.00 | 50 | 1 | |
| RU000A101J41 | СберИОС232 | об | 4B02-237-01481-B-001P | | | | | | 87.20 | 87.20 | 86.62 | 86.63 | 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 | 96.01 | 98.51 | 95.20 | 98.51 | 95.56 | 98.51 | 98.51 | 95.56 | 95.56 | 979 532.00 | 1 025 | 28 | |
| RU000A101JE5 | СберИОС239 | об | 4B02-235-01481-B-001P | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | - | 119.70 | 1 235.00 | 1 | 1 | |
| RU000A0ZZP19 | СберИОС24 | об | 4B022501481B001P | | | | | | 156.30 | 156.30 | - | 160.35 | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | об | 4B02-251-01481-B-001P | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 96.43 | 96.43 | 973 000.00 | 1 000 | 1 | |
| RU000A101KH6 | СберИОС242 | об | 4B02-241-01481-B-001P | | | | | | 88.70 | 88.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101KD5 | СберИОС243 | об | 4B02-242-01481-B-001P | | | | | | 98.51 | 98.51 | - | 95.83 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | об | 4B02-243-01481-B-001P | | | | | | 85.80 | 85.80 | - | 87.62 | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | об | 4B02-249-01481-B-001P | 84.70 | 84.70 | 81.01 | 81.01 | 82.86 | 82.86 | 82.86 | - | 81.19 | 1 657.10 | 2 | 2 | |
| RU000A101KB9 | СберИОС246 | об | 4B02-244-01481-B-001P | 119.40 | 119.40 | 119.40 | 119.40 | 119.40 | 119.40 | 119.40 | 118.54 | 118.74 | 1 835 178.00 | 1 537 | 4 | |
| RU000A101LT9 | СберИОС248 | об | 4B02-250-01481-B-001P | | | | | | 88.60 | 88.60 | - | 90.15 | 0.00 | 0 | 0 | |
| RU000A0ZZKR1 | СберИОС25 | об | 4B022101481B001P | | | | | | 129.20 | 129.20 | 129.73 | 129.73 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | об | 4B02-247-01481-B-001P | | | | | | 90.01 | 90.01 | - | - | 0.00 | 0 | 0 | |
| RU000A101L13 | СберИОС251 | об | 4B02-248-01481-B-001P | | | | | | 95.80 | 95.80 | - | 95.58 | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | об | 4B02-252-01481-B-001P | | | | | | 97.21 | 97.21 | 97.70 | 97.68 | 0.00 | 0 | 0 | |
| RU000A101MH2 | СберИОС253 | об | 4B02-253-01481-B-001P | 83.71 | 83.71 | 83.70 | 83.70 | 83.70 | 83.70 | 83.70 | - | 83.75 | 176 607.10 | 211 | 4 | |
| RU000A101MK6 | СберИОС254 | об | 4B02-254-01481-B-001P | 112.90 | 112.90 | 112.90 | 112.90 | 112.90 | 112.90 | 112.90 | 111.94 | 112.12 | 349 990.00 | 310 | 2 | |
| RU000A101SS6 | СберИОС256 | об | 4B02-258-01481-B-001P | 90.99 | 90.99 | 88.80 | 88.80 | 88.81 | 88.81 | 88.81 | - | 90.45 | 683 870.00 | 770 | 3 | |
| RU000A101QJ9 | СберИОС257 | об | 4B02-262-01481-B-001P | | | | | | 95.90 | 95.90 | - | 101.34 | 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 | | | | | | 133.70 | 133.70 | - | - | 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 | | | | | | | | | |
| RU000A101QH3 | СберИОС260 | об | 4B02-263-01481-B-001P | | | | | | 97.30 | 97.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | об | 4B02-276-01481-B-001P | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.83 | 87.95 | 29 852.00 | 34 | 1 | |
| 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 | | | | | | 93.50 | 93.50 | - | 94.31 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | об | 4B02-267-01481-B-001P | 91.91 | 92.00 | 91.91 | 91.91 | 91.91 | 91.91 | 91.91 | 93.47 | 91.87 | 744 473.70 | 810 | 3 | |
| RU000A101QT8 | СберИОС269 | об | 4B02-269-01481-B-001P | 113.80 | 113.80 | 113.80 | 113.80 | 113.80 | 113.80 | 113.80 | 113.12 | 113.13 | 996 888.00 | 876 | 4 | |
| RU000A0ZZP35 | СберИОС27 | об | 4B022601481B001P | | | | | | 131.81 | 131.81 | - | 133.92 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | об | 4B02-270-01481-B-001P | | | | | | 84.21 | 84.21 | 83.70 | 83.77 | 0.00 | 0 | 0 | |
| RU000A101QU6 | СберИОС271 | об | 4B02-271-01481-B-001P | | | | | | 113.90 | 113.90 | - | 113.02 | 0.00 | 0 | 0 | |
| RU000A101QV4 | СберИОС272 | об | 4B02-265-01481-B-001P | 89.80 | 89.80 | 89.80 | 89.80 | 89.80 | 89.80 | 89.80 | 89.92 | 89.78 | 277 482.00 | 309 | 1 | |
| RU000A101QY8 | СберИОС273 | об | 4B02-266-01481-B-001P | 86.51 | 86.51 | 86.50 | 86.50 | 86.51 | 86.50 | 86.50 | 87.17 | 87.28 | 865 050.00 | 1 000 | 2 | |
| RU000A101S32 | СберИОС274 | об | 4B02-272-01481-B-001P | 80.10 | 80.10 | 80.10 | 80.10 | 80.10 | 80.10 | 80.10 | 79.98 | 80.29 | 200 250.00 | 250 | 1 | |
| RU000A101W28 | СберИОС276 | об | 4B02-289-01481-B-001P | | | | | | 91.00 | 91.00 | - | 91.85 | 0.00 | 0 | 0 | |
| RU000A101W36 | СберИОС277 | об | 4B02-290-01481-B-001P | 86.70 | 86.70 | 86.70 | 86.70 | 86.70 | 86.70 | 86.70 | - | - | 215 883.00 | 249 | 1 | |
| RU000A101U20 | СберИОС278 | об | 4B02-278-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | об | 4B02-277-01481-B-001P | 87.61 | 88.90 | 87.61 | 88.90 | 88.26 | 88.90 | 88.90 | 87.77 | 88.54 | 353 020.00 | 400 | 2 | |
| RU000A0ZZTW2 | СберИОС28 | об | 4B023601481B001P | | | | | | 102.80 | 102.80 | 102.80 | 102.80 | 0.00 | 0 | 0 | |
| RU000A101TZ9 | СберИОС280 | об | 4B02-279-01481-B-001P | 86.71 | 86.71 | 86.71 | 86.71 | 86.71 | 86.71 | 86.71 | - | 86.10 | 867.10 | 1 | 1 | |
| RU000A101UZ7 | СберИОС282 | об | 4B02-281-01481-B-001P | | | | | | 79.90 | 79.90 | - | 82.27 | 0.00 | 0 | 0 | |
| RU000A101V11 | СберИОС283 | об | 4B02-282-01481-B-001P | 87.00 | 87.00 | 87.00 | 87.00 | 87.00 | 87.00 | 87.00 | 86.92 | 86.95 | 1 740 000.00 | 2 000 | 2 | |
| RU000A101V03 | СберИОС284 | об | 4B02-283-01481-B-001P | | | | | | 103.20 | 103.20 | 103.93 | 103.93 | 0.00 | 0 | 0 | |
| RU000A101VL5 | СберИОС285 | об | 4B02-284-01481-B-001P | | | | | | 82.20 | 82.20 | 82.21 | 82.21 | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | об | 4B02-285-01481-B-001P | 84.50 | 84.50 | 84.50 | 84.50 | 84.50 | 84.50 | 84.50 | 83.85 | 83.85 | 152 100.00 | 180 | 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 | | | | | | 84.20 | 84.20 | 85.26 | 85.26 | 0.00 | 0 | 0 | |
| RU000A0ZZP27 | СберИОС29 | об | 4B022701481B001P | 109.64 | 109.64 | 109.64 | 109.64 | 109.64 | 109.64 | 109.64 | 109.71 | 109.71 | 274 100.00 | 250 | 1 | |
| RU000A101VU6 | СберИОС290 | об | 4B02-288-01481-B-001P | 89.91 | 89.91 | 89.91 | 89.91 | 89.91 | 89.91 | 89.91 | - | 91.22 | 48 551.40 | 54 | 1 | |
| 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 | 86.62 | 87.16 | 1 178 072.00 | 1 351 | 3 | |
| RU000A101ZQ5 | СберИОС293 | об | 4B02-298-01481-B-001P | 89.60 | 89.60 | 89.60 | 89.60 | 89.60 | 89.60 | 89.60 | - | 89.95 | 461 440.00 | 515 | 1 | |
| RU000A101ZV5 | СберИОС294 | об | 4B02-301-01481-B-001P | | | | | | 79.00 | 79.00 | - | 80.16 | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | об | 4B02-293-01481-B-001P | 89.20 | 89.20 | 89.20 | 89.20 | 89.20 | 89.20 | 89.20 | 89.02 | 89.05 | 356 800.00 | 400 | 1 | |
| RU000A101WU4 | СберИОС296 | об | 4B02-294-01481-B-001P | 86.11 | 86.11 | 86.11 | 86.11 | 86.11 | 86.11 | 86.11 | 87.35 | 87.31 | 99 026.50 | 115 | 1 | |
| RU000A101Y75 | СберИОС297 | об | 4B02-296-01481-B-001P | | | | | | 80.60 | 80.60 | - | 82.06 | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | об | 4B02-297-01481-B-001P | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | 80.08 | 80.02 | 321 200.00 | 400 | 1 | |
| RU000A101ZL6 | СберИОС299 | об | 4B02-299-01481-B-001P | | | | | | 100.80 | 100.80 | - | 102.31 | 0.00 | 0 | 0 | |
| RU000A0ZZPE8 | СберИОС30 | об | 4B022801481B001P | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.35 | 97.38 | 507 000.00 | 520 | 2 | |
| RU000A101ZR3 | СберИОС301 | об | 4B02-304-01481-B-001P | 80.10 | 81.60 | 80.10 | 81.60 | 80.85 | 81.60 | 81.60 | 81.81 | 81.81 | 113 190.00 | 140 | 7 | |
| RU000A101ZS1 | СберИОС302 | об | 4B02-303-01481-B-001P | 80.20 | 83.81 | 80.20 | 83.81 | 83.42 | 83.81 | 83.81 | 84.68 | 84.48 | 533 857.00 | 640 | 5 | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-001P | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.15 | 91.15 | 181 289.00 | 199 | 1 | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-001P | 82.70 | 83.00 | 82.70 | 83.00 | 82.85 | 83.00 | 83.00 | 82.23 | 82.58 | 502 909.30 | 607 | 3 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-001P | 81.80 | 81.80 | 81.80 | 81.80 | 81.80 | 81.80 | 81.80 | 81.43 | 81.80 | 878 532.00 | 1 074 | 3 | |
| RU000A1021N9 | СберИОС306 | об | 4B02-311-01481-B-001P | | | | | | 82.50 | 82.50 | - | 86.20 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | об | 4B02-323-01481-B-001P | | | | | | 83.80 | 83.80 | - | 83.97 | 0.00 | 0 | 0 | |
| RU000A102341 | СберИОС308 | об | 4B02-324-01481-B-001P | | | | | | 80.70 | 80.70 | - | 81.40 | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | об | 4B02-312-01481-B-001P | | | | | | 86.80 | 86.80 | 85.71 | 85.97 | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | об | 4B023101481B001P | | | | | | 127.70 | 127.70 | 129.58 | 129.64 | 0.00 | 0 | 0 | |
| RU000A1021Q2 | СберИОС310 | об | 4B02-313-01481-B-001P | | | | | | 83.90 | 83.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | об | 4B02-308-01481-B-001P | 82.51 | 82.51 | 82.50 | 82.50 | 82.50 | 82.50 | 82.50 | 82.48 | 82.48 | 247 500.10 | 300 | 2 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-001P | | | | | | 85.50 | 85.50 | - | 86.41 | 0.00 | 0 | 0 | |
| RU000A1020G5 | СберИОС314 | об | 4B02-307-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | об | 4B02-314-01481-B-001P | 82.01 | 83.61 | 82.01 | 83.60 | 83.59 | 83.60 | 83.60 | 83.45 | 83.54 | 257 472.20 | 308 | 4 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-001P | 85.11 | 85.11 | 85.11 | 85.11 | 85.11 | 85.11 | 85.11 | - | 86.07 | 423 847.80 | 498 | 1 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-001P | 84.30 | 84.30 | 84.30 | 84.30 | 84.30 | 84.30 | 84.30 | 84.25 | 84.38 | 295 050.00 | 350 | 1 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-001P | | | | | | 82.60 | 82.60 | 81.42 | 82.16 | 0.00 | 0 | 0 | |
| 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 | |
| RU000A1022Q0 | СберИОС322 | об | 4B02-320-01481-B-001P | | | | | | 92.01 | 92.01 | - | 94.51 | 0.00 | 0 | 0 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-001P | 83.20 | 83.20 | 83.20 | 83.20 | 83.20 | 83.20 | 83.20 | 83.08 | 83.09 | 416 000.00 | 500 | 1 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-001P | | | | | | 85.70 | 85.70 | - | 87.54 | 0.00 | 0 | 0 | |
| 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 | 84.91 | 84.91 | 84.90 | 84.90 | 84.90 | 84.90 | 84.90 | 84.15 | 84.15 | 9 339.10 | 11 | 2 | |
| RU000A1022S6 | СберИОС328 | об | 4B02-322-01481-B-001P | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.41 | 101.47 | 1 727 530.00 | 1 702 | 4 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-001P | | | | | | 86.50 | 86.50 | - | 84.60 | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | об | 4B023001481B001P | | | | | | 135.70 | 135.70 | - | 133.15 | 0.00 | 0 | 0 | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-001P | | | | | | 89.30 | 89.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-001P | | | | | | 80.10 | 80.10 | 79.92 | 79.92 | 0.00 | 0 | 0 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-001P | 83.70 | 83.70 | 83.70 | 83.70 | 83.70 | 83.70 | 83.70 | 83.39 | 83.62 | 600 129.00 | 717 | 1 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-001P | | | | | | 86.80 | 86.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-001P | 113.30 | 113.30 | 113.30 | 113.30 | 113.30 | 113.30 | 113.30 | 115.11 | 112.52 | 327 437.00 | 289 | 1 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-001P | | | | | | 94.00 | 94.00 | - | 94.44 | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-001P | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 86.99 | 87.11 | 183 502.00 | 209 | 1 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-001P | 80.10 | 82.40 | 80.10 | 82.40 | 82.28 | 82.40 | 82.40 | 82.28 | 82.28 | 1 545 983.00 | 1 879 | 10 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-001P | | | | | | 86.70 | 86.70 | - | 86.23 | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-001P | | | | | | 86.00 | 86.00 | - | 86.55 | 0.00 | 0 | 0 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-001P | | | | | | 83.02 | 83.02 | - | 84.09 | 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 | 83.30 | 83.30 | 83.30 | 83.30 | 83.30 | 83.30 | 83.30 | 83.23 | 83.17 | 541 450.00 | 650 | 1 | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-001P | 88.41 | 88.41 | 88.41 | 88.41 | 88.41 | 88.41 | 88.41 | 89.49 | 88.87 | 176 820.00 | 200 | 1 | |
| 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 | 87.01 | 87.01 | 87.01 | 87.01 | 87.01 | 87.01 | 87.01 | - | 90.06 | 13 051.50 | 15 | 2 | |
| RU000A1027B1 | СберИОС349 | об | 4B02-347-01481-B-001P | | | | | | 97.10 | 97.10 | - | - | 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 | | | | | | | | | |
| RU000A0ZZRU0 | СберИОС35 | об | 4B023201481B001P | | | | | | 98.48 | 98.48 | - | 99.11 | 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 | | | | | | 84.90 | 84.90 | - | 85.58 | 0.00 | 0 | 0 | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-001P | | | | | | 80.10 | 80.10 | - | 80.47 | 0.00 | 0 | 0 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-001P | | | | | | 90.20 | 90.20 | 90.48 | 89.78 | 0.00 | 0 | 0 | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-001P | | | | | | 88.20 | 88.20 | - | 88.97 | 0.00 | 0 | 0 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-001P | | | | | | 83.80 | 83.80 | - | 87.26 | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | об | 4B02-358-01481-B-001P | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 86.40 | 86.60 | 2 029 904.00 | 2 344 | 6 | |
| RU000A102C88 | СберИОС358 | об | 4B02-376-01481-B-001P | | | | | | 85.70 | 85.70 | - | 86.25 | 0.00 | 0 | 0 | |
| RU000A1029Q5 | СберИОС359 | об | 4B02-359-01481-B-001P | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | - | 88.12 | 2 616 000.00 | 3 000 | 3 | |
| RU000A0ZZSJ1 | СберИОС36 | об | 4B023301481B001P | 135.60 | 135.60 | 135.60 | 135.60 | 135.60 | 135.60 | 135.60 | 134.91 | 134.95 | 711 900.00 | 525 | 1 | |
| RU000A1029S1 | СберИОС360 | об | 4B02-360-01481-B-001P | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | - | 90.10 | 887.00 | 1 | 1 | |
| RU000A1029W3 | СберИОС361 | об | 4B02-361-01481-B-001P | | | | | | 99.00 | 99.00 | - | 101.54 | 0.00 | 0 | 0 | |
| RU000A1029X1 | СберИОС362 | об | 4B02-362-01481-B-001P | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 99.06 | 1 980.00 | 2 | 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 | |
| RU000A102AN3 | СберИОС365 | об | 4B02-366-01481-B-001P | | | | | | 95.20 | 95.20 | - | 93.98 | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | об | 4B02-363-01481-B-001P | | | | | | 84.46 | 84.46 | - | 86.50 | 0.00 | 0 | 0 | |
| RU000A102A80 | СберИОС367 | об | 4B02-364-01481-B-001P | 90.20 | 90.20 | 90.20 | 90.20 | 90.20 | 90.20 | 90.20 | - | 89.91 | 9 020.00 | 10 | 1 | |
| RU000A102D38 | СберИОС368 | об | 4B02-379-01481-B-001P | | | | | | 85.20 | 85.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102D87 | СберИОС369 | об | 4B02-380-01481-B-001P | | | | | | 81.50 | 81.50 | - | 85.02 | 0.00 | 0 | 0 | |
| RU000A0ZZSK9 | СберИОС37 | об | 4B023401481B001P | 157.60 | 157.60 | 157.60 | 157.60 | 157.60 | 157.60 | 157.60 | - | - | 1 503 504.00 | 954 | 1 | |
| RU000A102DG1 | СберИОС370 | об | 4B02-383-01481-B-001P | | | | | | 85.50 | 85.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | об | 4B02-365-01481-B-001P | | | | | | 92.90 | 92.90 | - | - | 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 | | | | | | 85.50 | 85.50 | - | 86.50 | 0.00 | 0 | 0 | |
| RU000A102BS0 | СберИОС376 | об | 4B02-375-01481-B-001P | 89.10 | 89.10 | 89.10 | 89.10 | 89.10 | 89.10 | 89.10 | - | 88.82 | 44 550.00 | 50 | 1 | |
| 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 | | | | | | 98.20 | 98.20 | - | 100.16 | 0.00 | 0 | 0 | |
| RU000A0ZZTX0 | СберИОС38 | об | 4B023701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | об | 4B02-381-01481-B-001P | | | | | | 86.60 | 86.60 | - | 86.80 | 0.00 | 0 | 0 | |
| RU000A102E86 | СберИОС381 | об | 4B02-386-01481-B-001P | | | | | | 92.20 | 92.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | об | 4B02-382-01481-B-001P | | | | | | 90.60 | 90.60 | 88.06 | 88.06 | 0.00 | 0 | 0 | |
| RU000A102G76 | СберИОС383 | об | 4B02-390-01481-B-001P | | | | | | 86.90 | 86.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102GG4 | СберИОС384 | об | 4B02-391-01481-B-001P | | | | | | 84.40 | 84.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | об | 4B02-392-01481-B-001P | | | | | | 84.60 | 84.60 | - | 86.35 | 0.00 | 0 | 0 | |
| RU000A102HH0 | СберИОС386 | об | 4B02-400-01481-B-001P | | | | | | 86.10 | 86.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102HK4 | СберИОС387 | об | 4B02-401-01481-B-001P | | | | | | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102FJ0 | СберИОС388 | об | 4B02-388-01481-B-001P | | | | | | 95.70 | 95.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102GL4 | СберИОС389 | об | 4B02-393-01481-B-001P | | | | | | 90.03 | 90.03 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | об | 4B023801481B001P | | | | | | 135.30 | 135.30 | 134.28 | 134.44 | 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 | | | | | | 90.50 | 90.50 | - | - | 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 | | | | | | 92.00 | 92.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102HP3 | СберИОС395 | об | 4B02-402-01481-B-001P | | | | | | 89.00 | 89.00 | - | 87.58 | 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 | | | | | | 87.60 | 87.60 | - | - | 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 | | | | | | 91.90 | 91.90 | - | - | 0.00 | 0 | 0 | |
| RU000A103281 | СберИОС405 | об | 4B02-411-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103TL5 | СберИОС409 | об | 4B02-415-01481-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 | | | | | | 90.90 | 90.90 | - | - | 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 | |
| RU000A103TN1 | СберИОС418 | об | 4B02-424-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102RD8 | СберИОС419 | об | 4B02-425-01481-B-001P | | | | | | 95.10 | 95.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZW69 | СберИОС42 | об | 4B024001481B001P | 100.52 | 100.52 | 100.52 | 100.52 | 100.52 | 100.52 | 100.52 | 101.89 | 101.90 | 226 170.00 | 225 | 1 | |
| RU000A102SU0 | СберИОС420 | об | 4B02-426-01481-B-001P | | | | | | 92.30 | 92.30 | - | - | 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 | | | | | | 120.00 | 120.00 | - | - | 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 | | | | | | 90.60 | 90.60 | - | 93.20 | 0.00 | 0 | 0 | |
| RU000A102VD0 | СберИОС426 | об | 4B02-435-01481-B-001P | | | | | | 89.00 | 89.00 | - | 89.62 | 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 | |

| 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 | | | | | | | | | |
| 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 | 133.30 | 133.30 | 133.30 | 133.30 | 133.30 | 133.30 | 133.30 | 133.70 | 133.68 | 637 174.00 | 478 | 1 | |
| RU000A1032L0 | СберИОС440 | об | 4B02-453-01481-B-001P | | | | | | 91.30 | 91.30 | - | 95.24 | 0.00 | 0 | 0 | |
| RU000A1031H0 | СберИОС441 | об | 4B02-446-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103216 | СберИОС442 | об | 4B02-448-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031J6 | СберИОС443 | об | 4B02-447-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103471 | СберИОС444 | об | 4B02-454-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103539 | СберИОС445 | об | 4B02-455-01481-B-001P | | | | | | 95.00 | 95.00 | - | 96.33 | 0.00 | 0 | 0 | |
| RU000A103588 | СберИОС446 | об | 4B02-457-01481-B-001P | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 98.20 | 7 760.00 | 8 | 1 | |
| RU000A103596 | СберИОС447 | об | 4B02-458-01481-B-001P | | | | | | 92.00 | 92.00 | - | 94.19 | 0.00 | 0 | 0 | |
| RU000A103521 | СберИОС448 | об | 4B02-456-01481-B-001P | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103AP6 | СберИОС449 | об | 4B02-465-01481-B-001P | | | | | | 97.70 | 97.70 | - | 96.43 | 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 | |
| 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 | | | | | | 97.40 | 97.40 | - | - | 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 | | | | | | 96.80 | 96.80 | 95.89 | 95.90 | 0.00 | 0 | 0 | |
| RU000A103FB5 | СберИОС459 | об | 4B02-472-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ41 | СберИОС46 | об | 4B024301481B001P | | | | | | 138.80 | 138.80 | - | 139.26 | 0.00 | 0 | 0 | |
| RU000A103FM2 | СберИОС460 | об | 4B02-473-01481-B-001P | | | | | | 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 | | | | | | 98.20 | 98.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103LF4 | СберИОС465 | об | 4B02-484-01481-B-001P | | | | | | 96.30 | 96.30 | - | 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 | | | | | | 99.00 | 99.00 | - | - | 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 | 128.80 | 128.80 | 128.80 | 128.80 | 128.80 | 128.80 | 128.80 | - | 126.38 | 1 288.00 | 1 | 1 | |
| RU000A103PH1 | СберИОС470 | об | 4B02-489-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103RU0 | СберИОС471 | об | 4B02-490-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103RV8 | СберИОС472 | об | 4B02-491-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103RW6 | СберИОС473 | об | 4B02-492-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1000J1 | СберИОС48 | об | 4B024901481B001P | | | | | | 113.70 | 113.70 | 115.09 | 114.82 | 0.00 | 0 | 0 | |
| RU000A100188 | СберИОС53 | об | 4B025001481B001P | | | | | | 133.40 | 133.40 | - | 134.45 | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | об | 4B025101481B001P | | | | | | 129.70 | 129.70 | - | 129.74 | 0.00 | 0 | 0 | |
| RU000A100295 | СберИОС55 | об | 4B025501481B001P | | | | | | 123.80 | 123.80 | - | 124.40 | 0.00 | 0 | 0 | |
| RU000A1003G1 | СберИОС57 | об | 4B025601481B001P | | | | | | 127.70 | 127.70 | - | 132.47 | 0.00 | 0 | 0 | |
| RU000A1003H9 | СберИОС58 | об | 4B025701481B001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 99.41 | 99.45 | 80 000.00 | 80 | 1 | |
| RU000A1004M7 | СберИОС59 | об | 4B026101481B001P | | | | | | 100.90 | 100.90 | - | 100.23 | 0.00 | 0 | 0 | |
| RU000A100444 | СберИОС60 | об | 4B025801481B001P | | | | | | 133.19 | 133.19 | - | - | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | об | 4B025901481B001P | 122.70 | 122.70 | 122.70 | 122.70 | 122.70 | 122.70 | 122.70 | - | 121.93 | 1 175 466.00 | 958 | 1 | |
| RU000A100576 | СберИОС62 | об | 4B026401481B001P | | | | | | 123.90 | 123.90 | - | 126.90 | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | об | 4B026201481B001P | | | | | | 126.40 | 126.40 | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | об | 4B026301481B001P | 116.70 | 116.70 | 116.70 | 116.70 | 116.70 | 116.70 | 116.70 | 116.74 | 116.74 | 5 193 150.00 | 4 450 | 5 | |
| RU000A100634 | СберИОС67 | об | 4B026601481B001P | | | | | | 169.90 | 169.90 | - | 169.05 | 0.00 | 0 | 0 | |
| RU000A1007C1 | СберИОС71 | об | 4B027101481B001P | | | | | | 96.41 | 96.41 | - | 100.89 | 0.00 | 0 | 0 | |
| RU000A1006R1 | СберИОС72 | об | 4B026801481B001P | | | | | | 124.80 | 124.80 | - | 123.03 | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | об | 4B026901481B001P | | | | | | 123.70 | 123.70 | - | 121.61 | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | об | 4B027401481B001P | | | | | | 120.40 | 120.40 | - | 120.77 | 0.00 | 0 | 0 | |
| RU000A100931 | СберИОС77 | об | 4B027601481B001P | | | | | | 100.40 | 100.40 | 100.39 | 100.40 | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | об | 4B028001481B001P | | | | | | 121.60 | 121.60 | - | 121.74 | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | об | 4B027801481B001P | | | | | | 119.30 | 119.30 | - | 124.31 | 0.00 | 0 | 0 | |
| RU000A100B57 | СберИОС83 | об | 4B028101481B001P | | | | | | 117.40 | 117.40 | 117.36 | 117.36 | 0.00 | 0 | 0 | |
| RU000A100H51 | СберИОС85 | об | 4B028401481B001P | | | | | | 94.90 | 94.90 | - | 95.80 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | 120.50 | 120.50 | 120.50 | 120.50 | 120.50 | 120.50 | 120.50 | - | 118.74 | 1 501 430.00 | 1 246 | 2 | |
| RU000A100Z83 | СберИОС87 | об | 4B0215901481B001P | | | | | | 118.10 | 118.10 | - | 115.57 | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | | | | | | 118.40 | 118.40 | - | 118.78 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | 122.70 | 122.70 | 122.70 | 122.70 | 122.70 | 122.70 | 122.70 | - | 121.11 | 6 262 608.00 | 5 104 | 6 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 102.80 | 103.26 | 103.26 | 14 153 170.52 | 194 | 2 | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | 113.60 | 113.60 | 113.60 | 113.60 | 113.60 | 113.60 | 113.60 | - | 113.21 | 7 952.00 | 7 | 3 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | | | | | | 95.10 | 95.10 | - | 94.70 | 0.00 | 0 | 0 | |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-001P | 104.57 | 104.71 | 104.11 | 104.49 | 104.39 | 104.49 | 104.49 | - | 104.49 | 436 347.00 | 418 | 50 | 22.68 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 572 602.74 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 572 602.74 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 572 602.74 |
| RU000A102SM7 | СДЭКЛБП01 | об | 4B02-01-00562-R-001P | 100.85 | 100.85 | 100.50 | 100.65 | 100.55 | 100.65 | 100.65 | 100.55 | 100.55 | 3 779 778.00 | 3 759 | 125 | 7.03 |
| RU000AQJRU20 | СЗКК 03 | об | 4-01-36388-R | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 2.71 |
| RU000AQJRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 2.71 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-001P | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | 100.82 | 100.82 | 10 125.00 | 10 | 1 | 8.19 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-001P | 103.85 | 103.85 | 103.48 | 103.85 | 103.58 | 103.85 | 103.85 | - | 104.06 | 93 223.00 | 9 | 8 | 68.49 |
| RU000A103T21 | СибурХБ004 | об | 4B02-04-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.84 |

| 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 | | | | | | | | | |
| RU000A103T39 | СибурХБО05 | об | 4B02-05-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.84 |
| RU000A103T47 | СибурХБО06 | об | 4B02-06-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.84 |
| RU000A103T62 | СибурХБО07 | об | 4B02-07-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.84 |
| RU000A103T70 | СибурХБО08 | об | 4B02-08-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.84 |
| RU000A103T96 | СибурХБО09 | об | 4B02-09-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.84 |
| RU000A103TA8 | СибурХБО10 | об | 4B02-10-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.84 |
| RU000A103TC4 | СибурХБО11 | об | 4B02-11-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.84 |
| RU000A103TB6 | СибурХБО12 | об | 4B02-12-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.84 |
| RU000A103T88 | СибурХБО13 | об | 4B02-13-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.84 |
| RU000A103T54 | СибурХБО14 | об | 4B02-14-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.84 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-001P | 100.01 | 102.10 | 100.01 | 102.10 | 100.71 | 102.10 | 102.10 | - | 99.18 | 3 022.40 | 6 | 3 | 1.73 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-001P | | | | | | 100.19 | 100.19 | - | 99.60 | 0.00 | 0 | 0 | 1.06 |
| RU000A1037E4 | СИЛ 1P03 | об | 4B02-03-00489-R-001P | 99.37 | 100.02 | 99.37 | 100.01 | 99.90 | 100.01 | 100.01 | - | 99.81 | 67 429.59 | 72 | 12 | 3.85 |
| RU000A1037S4 | С-ИнновБП2 | об | 4B02-02-00452-R-001P | 102.16 | 102.16 | 101.01 | 101.20 | 101.21 | 101.20 | 101.20 | 101.21 | 101.21 | 1 254 014.40 | 1 239 | 84 | 12.66 |
| RU000A0JXVE5 | СИХФБО1P1 | об | 4B02-01-00325-R-001P | 100.34 | 100.34 | 100.34 | 100.34 | 100.34 | 100.34 | 100.34 | 100.00 | 100.00 | 3 010.20 | 3 | 2 | 25.85 |
| RU000A0JVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-001P | 100.98 | 101.04 | 100.80 | 101.04 | 100.94 | 101.03 | 101.03 | - | 100.82 | 101 951.50 | 101 | 17 | 4.01 |
| RU000A0JVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 34.11 |
| RU000A0JWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-001P | 96.40 | 96.40 | 95.97 | 96.20 | 96.36 | 96.07 | 96.07 | - | 96.03 | 35 652.80 | 37 | 7 | 28.88 |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-001P | 96.18 | 96.70 | 96.11 | 96.60 | 96.58 | 96.60 | 96.60 | - | 96.32 | 317 732.70 | 329 | 49 | 11.45 |
| RU000A0JU9K4 | Ситимат01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 215.03 |
| RU000A0JV0T3 | Ситимат02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 151.81 |
| RU000A0JWJF9 | СитиматБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 123.79 |
| RU000A0ZZ2W9 | СитиматБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 182.22 |
| RU000A0JS9X1 | СитиматНН | об | 4-01-20453-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 125.19 |
| RU000A0ZZYS0 | СитимОгра1 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 283.84 |
| RU000A102KF8 | СККНФ Б01 | об | 4B02-01-00577-R | | | | | | 98.99 | 98.99 | - | 98.40 | 0.00 | 0 | 0 | 23.01 |
| RU000A103WB0 | СлавЭКО1P1 | об | 4B02-01-00039-L-001P | 100.45 | 100.45 | 99.97 | 100.00 | 100.03 | 100.00 | 100.00 | 100.03 | 100.03 | 10 975 403.20 | 10 972 | 175 | 0.30 |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-001P | 102.19 | 102.20 | 101.80 | 101.91 | 101.97 | 101.93 | 101.93 | - | 101.97 | 499 639.00 | 49 | 41 | 3.56 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | | | | | | 100.15 | 100.15 | - | 100.12 | 0.00 | 0 | 0 | 20.22 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | | | | | | 100.15 | 100.15 | - | 100.12 | 0.00 | 0 | 0 | 20.38 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.95 |
| RU000A0JVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.38 |
| RU000A0JVV77 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.19 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-001P | 103.35 | 103.48 | 103.13 | 103.40 | 103.23 | 103.24 | 103.24 | - | 103.26 | 439 740.00 | 426 | 63 | 4.07 |
| RU000A0ZZZN8 | СовкЛиз1P1 | об | 4B02-01-00303-R-001P | 100.67 | 100.67 | 100.24 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 2 306 187.10 | 9 202 | 52 | 2.06 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | | 99.01 | 99.01 | - | - | 0.00 | 0 | 0 | 12.53 |
| RU000A0JXKQ2 | Совком С01 | об | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 18.67 |
| RU000A100W52 | СОксБ1P1 | об | 4B02-01-60537-H-001P | 103.36 | 103.37 | 102.16 | 103.17 | 102.94 | 103.17 | 103.17 | - | 102.97 | 422 050.80 | 410 | 39 | 8.63 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | 99.73 | 100.00 | 99.73 | 100.00 | 99.97 | 99.97 | 99.97 | - | - | 9 997.30 | 10 | 2 | 8.77 |
| RU000A0ZZEA0 | СолЛизБ001 | об | 4B02-01-00330-R-001P | 102.49 | 102.60 | 101.28 | 101.31 | 102.26 | 101.31 | 101.31 | - | 101.94 | 289 394.60 | 283 | 23 | 0.36 |
| RU000A0ZZMQ9 | СолЛизБ002 | об | 4B02-02-00330-R-001P | 100.01 | 100.06 | 99.99 | 100.00 | 100.02 | 100.00 | 100.00 | - | 100.00 | 64 013.80 | 64 | 17 | 9.93 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZY42 | СолЛизБОО3 | об | 4B02-03-00330-R-001P | 100.00 | 100.08 | 100.00 | 100.05 | 100.07 | 100.05 | 100.05 | - | 100.06 | 43 031.90 | 43 | 6 | 12.67 |
| RU000A1005N2 | СолЛизБОО4 | об | 4B02-04-00330-R-001P | 99.81 | 99.81 | 99.41 | 99.79 | 99.59 | 99.79 | 99.79 | - | 99.79 | 98 592.70 | 99 | 14 | 14.47 |
| RU000A100TD8 | СолЛизБОО5 | об | 4B02-05-00330-R-001P | 100.27 | 100.47 | 100.16 | 100.30 | 100.30 | 100.30 | 100.30 | - | 100.32 | 198 597.70 | 198 | 30 | 14.38 |
| RU000A1018D6 | СолЛизБОО6 | об | 4B02-06-00330-R-001P | 101.18 | 101.20 | 101.18 | 101.19 | 101.19 | 101.19 | 101.19 | - | 101.19 | 56 667.10 | 56 | 15 | 10.33 |
| RU000A1032J4 | Солтон Б1 | об | 4B02-01-00030-L | 104.79 | 104.79 | 104.13 | 104.79 | 104.63 | 104.79 | 104.79 | - | 104.58 | 137 068.40 | 131 | 22 | 8.19 |
| RU000A0JS3M7 | СПбТел 04 | об | 4-04-00740-D | 99.45 | 99.45 | 99.39 | 99.39 | 99.40 | 99.40 | 99.40 | 99.37 | 99.36 | 27 832.90 | 28 | 4 | 12.34 |
| RU000A0JS3L9 | СПбТел 05 | об | 4-05-00740-D | | | | | | 100.77 | 100.77 | - | 100.98 | 0.00 | 0 | 0 | 23.16 |
| RU000A0JRVU3 | СПбТел 07 | об | 4-07-00740-D | 100.76 | 100.76 | 100.66 | 100.66 | 100.68 | 100.69 | 100.69 | - | 100.68 | 450 040.20 | 447 | 58 | 4.09 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.22 |
| RU000A103M85 | Страна 01 | об | 4-01-00593-R | 100.35 | 100.35 | 100.03 | 100.16 | 100.13 | 100.16 | 100.16 | 100.13 | 100.13 | 1 795 321.00 | 1 793 | 89 | 6.58 |
| RU000A0JWJQ6 | СтруктИив1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 53 835.62 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | 47.98 | 51.00 | 32.78 | 32.78 | 35.01 | 32.78 | 32.78 | - | - | 5 251.20 | 15 | 4 | 6.03 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | 37.69 | 50.00 | 37.69 | 40.90 | 41.26 | 40.90 | 40.90 | - | 24.17 | 7 014.90 | 17 | 10 | 57.86 |
| 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 | 41.42 |
| RU000A0ZYLR2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.78 |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-001P | 98.79 | 98.99 | 98.62 | 98.62 | 98.87 | 98.62 | 98.62 | - | 98.74 | 45 481.90 | 46 | 9 | 5.55 |
| RU000A100Y50 | СУЭК-Ф1P4R | об | 4B02-04-36393-R-001P | 98.00 | 98.49 | 97.99 | 98.35 | 98.30 | 98.35 | 98.35 | 98.27 | 98.27 | 56 077 161.20 | 57 062 | 28 | 0.41 |
| RU000A101CQ4 | СУЭК-Ф1P5R | об | 4B02-05-36393-R-001P | 95.67 | 95.67 | 95.46 | 95.47 | 95.47 | 95.47 | 95.47 | 95.47 | 95.47 | 1 125 594.50 | 1 179 | 10 | 15.88 |
| RU000A102986 | СУЭК-Ф1P6R | об | 4B02-06-36393-R-001P | 97.25 | 97.25 | 95.89 | 96.07 | 96.08 | 96.07 | 96.07 | - | 95.53 | 44 197.80 | 46 | 15 | 33.22 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | 101.25 | 101.25 | - | - | 0.00 | 0 | 0 | |
| RU000A1011M2 | СФО БКС 03 | об | 6-03-00508-R | | | | | | 91.11 | 91.11 | - | - | 0.00 | 0 | 0 | |
| RU000A102945 | СФО БКС 04 | об | 6-04-00508-R | | | | | | 103.85 | 103.85 | - | - | 0.00 | 0 | 0 | |
| 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 | 1.54 |
| RU000A1024A0 | СФОВТБИП02 | об | 6-02-00545-R | | | | | | 96.90 | 96.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВТБИП03 | об | 6-03-00545-R | | | | | | 91.20 | 91.20 | - | 94.42 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1P1 | об | 4B02-01-45253-E-001P | 102.84 | 102.84 | 101.56 | 102.70 | 102.39 | 102.70 | 102.70 | - | 102.44 | 380 876.10 | 372 | 47 | 53.08 |
| RU000A102556 | СЭЗ 1P2 | об | 4B02-02-45253-E-001P | 100.78 | 101.08 | 100.75 | 100.76 | 100.78 | 100.76 | 100.76 | 100.78 | 100.78 | 2 062 964.30 | 2 047 | 37 | 8.54 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-001P | 101.42 | 104.50 | 101.42 | 104.50 | 103.47 | 103.47 | 103.47 | - | 101.92 | 11 640.38 | 3 | 3 | 0.00 |
| RU000A100AA4 | ТАЛАНФБ1P1 | об | 4B02-01-00416-R-001P | 102.50 | 102.52 | 102.00 | 102.52 | 102.30 | 102.50 | 102.50 | 102.30 | 102.30 | 1 693 579.15 | 3 311 | 92 | 18.49 |
| RU000A102US0 | ТАЛАНФБ1P2 | об | 4B02-02-00416-R-001P | 99.63 | 99.95 | 99.63 | 99.80 | 99.88 | 99.79 | 99.79 | 99.88 | 99.88 | 1 325 352.30 | 1 327 | 46 | 10.07 |
| RU000A102BD2 | Татнхим 01 | об | 4B02-01-00017-L | 100.17 | 100.19 | 100.00 | 100.02 | 100.03 | 100.02 | 100.02 | - | 100.21 | 14 007.23 | 42 | 13 | 2.17 |
| RU000A103B05 | Татнхим 02 | об | 4B02-02-00017-L | 100.76 | 100.76 | 100.02 | 100.11 | 100.18 | 100.32 | 100.32 | 100.18 | 100.18 | 1 214 203.80 | 1 212 | 79 | 17.48 |
| RU000A103UL3 | ТатнхимP01 | об | 4B02-01-00017-L-001P | 99.98 | 99.98 | 99.70 | 99.89 | 99.84 | 99.89 | 99.89 | 99.84 | 99.84 | 962 428.10 | 964 | 72 | 2.71 |
| RU000A0JS1W0 | ТГК-1 03 | об | 4-03-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.27 |
| RU000A0JS470 | ТГК-1 04 | об | 4-04-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.40 |
| RU000A103G83 | ТДСинтБО-1 | об | 4B02-01-00037-L-001P | 100.70 | 100.75 | 100.57 | 100.70 | 100.65 | 100.70 | 100.70 | - | 100.66 | 196 270.80 | 195 | 34 | 29.56 |
| RU000A0JX108 | ТелХолПБО2 | об | 4B02-02-53015-K-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.62 |
| RU000A102J57 | ТЕПЛОЭН1P1 | об | 4B02-01-00574-R-001P | 100.81 | 100.97 | 100.24 | 100.85 | 100.60 | 100.85 | 100.85 | 100.60 | 100.60 | 589 535.00 | 586 | 58 | 9.32 |
| RU000A100RS0 | ТЕХЛиз 1P2 | об | 4B02-02-00455-R-001P | 101.93 | 101.93 | 101.10 | 101.61 | 101.44 | 101.67 | 101.67 | - | 101.44 | 342 857.60 | 338 | 34 | 20.33 |

| 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 | | | | | | | | | |
| RU000A102234 | ТЕХЛиз 1P3 | об | 4B02-03-00455-R-001P | 103.14 | 103.46 | 103.01 | 103.34 | 103.22 | 103.34 | 103.34 | - | 103.28 | 415 986.30 | 403 | 41 | 0.00 |
| RU000A1032X5 | ТЕХЛиз 1P4 | об | 4B02-04-00455-R-001P | 98.22 | 98.22 | 97.76 | 97.90 | 97.92 | 97.90 | 97.90 | 97.92 | 97.92 | 551 261.60 | 563 | 38 | 3.24 |
| RU000A103TS0 | ТЕХЛиз 1P5 | об | 4B02-05-00455-R-001P | 99.95 | 99.95 | 99.80 | 99.88 | 99.87 | 99.88 | 99.88 | - | 99.91 | 176 764.80 | 177 | 29 | 5.04 |
| RU000A102796 | ТинькоффИ1 | об | 4B02-04-02673-B-001P | | | | | | 84.65 | 84.65 | - | 84.97 | 0.00 | 0 | 0 | |
| RU000A102FN4 | ТинькоффИ2 | об | 4B02-05-02673-B-001P | 84.47 | 84.47 | 83.84 | 83.91 | 84.09 | 83.91 | 83.91 | - | 83.95 | 43 724.90 | 52 | 9 | |
| RU000A102FW3 | ТинькоффИ3 | об | 4B02-06-02673-B-001P | 84.61 | 85.92 | 82.01 | 85.89 | 84.14 | 85.42 | 85.42 | 84.14 | 84.14 | 698 348.40 | 830 | 66 | |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | | | | | | 97.00 | 97.00 | 97.45 | 97.34 | 0.00 | 0 | 0 | 13.37 |
| RU000A102MC1 | Титан-3 02 | об | 4B02-02-00019-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102ME7 | Титан-3 03 | об | 4B02-03-00019-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JTYQ1 | ТКБ БО-2 | об | 4B020202210B | | | | | | 91.98 | 91.98 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWQ45 | ТКБ-С04 | об | 40402210B | 101.10 | 101.23 | 101.02 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 1 908 803.80 | 1 888 | 81 | 26.71 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.64 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | 100.74 | 100.74 | 100.05 | 100.70 | 100.68 | 100.70 | 100.70 | 100.68 | 100.68 | 2 266 298.40 | 2 251 | 40 | 48.08 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 98.22 | 98.30 | 98.20 | 98.20 | 98.24 | 98.20 | 98.20 | 98.25 | 98.25 | 555 051.60 | 565 | 5 | 2.49 |
| RU000A0JWZ10 | ТомскАдм 6 | об | RU34006TOM1 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.53 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 99.30 | 99.30 | 98.88 | 99.28 | 99.11 | 99.28 | 99.28 | - | 99.15 | 7 581.83 | 9 | 4 | 8.07 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | | | | | | 96.31 | 96.31 | 96.39 | 96.30 | 0.00 | 0 | 0 | 8.63 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 15.44 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | 102.67 | 102.67 | 102.15 | 102.35 | 102.31 | 102.35 | 102.35 | - | 102.17 | 155 518.30 | 152 | 24 | 1.42 |
| RU000A0JWS92 | ТрансфБО6 | об | 4B02-06-00206-A | | | | | | 101.75 | 101.75 | - | 101.36 | 0.00 | 0 | 0 | 12.74 |
| RU000A0JXPK4 | ТрансфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| 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 | 24.86 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 19.75 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 8.73 |
| RU000A0JUYJ4 | Трежин БО2 | об | 4B02-02-36261-R | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 33.18 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 7.67 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-001P | 103.19 | 103.30 | 103.10 | 103.29 | 103.14 | 103.29 | 103.29 | - | 103.02 | 74 261.90 | 72 | 8 | 13.70 |
| RU000A102L20 | Т-ФИН 01 | об | 4-01-00579-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 76.99 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | 99.97 | 100.03 | 99.90 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 1 453 714.00 | 1 454 | 83 | 23.34 |
| RU000A0JWТ91 | Удмурт2016 | об | RU35002UDM0 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 111.00 | 109.71 | 109.68 | 1 110.00 | 1 | 1 | 7.23 |
| RU000A100WR2 | УльтраБ1P1 | об | 4B02-01-00481-R-001P | 103.53 | 103.54 | 103.49 | 103.52 | 103.52 | 103.51 | 103.51 | - | 103.19 | 159 754.01 | 24 | 11 | 55.49 |
| RU000A101TA2 | УрожайБО01 | об | 4B02-01-00007-L | 101.70 | 101.82 | 101.70 | 101.78 | 101.80 | 101.78 | 101.78 | - | 101.67 | 160 843.50 | 158 | 22 | 44.52 |
| RU000A1037C8 | УрожайБО02 | об | 4B02-02-00007-L | 99.22 | 99.78 | 99.22 | 99.68 | 99.66 | 99.68 | 99.68 | - | 99.69 | 288 018.00 | 289 | 59 | 13.55 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | | | | | | 10.00 | 10.00 | - | 6.82 | 0.00 | 0 | 0 | |
| RU000A0JUDX9 | Финстоун01 | об | 4-01-36431-R | | | | | | 67.50 | 67.50 | - | - | 0.00 | 0 | 0 | 413.76 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 45.41 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.76 |
| RU000A1003N7 | ФридФинБО1 | об | 4B02-01-00430-R | 100.70 | 101.10 | 100.70 | 100.70 | 100.74 | 100.71 | 100.71 | 100.74 | 100.74 | 1 005 413.90 | 998 | 16 | 22.68 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.42 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.03 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.03 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.42 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.89 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.61 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.61 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.26 |
| RU000A0JVD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.26 |
| RU000A1030N0 | ФЭС-АгроБ2 | об | 4B02-02-00435-R | 100.76 | 100.87 | 100.50 | 100.55 | 100.62 | 100.55 | 100.55 | 100.62 | 100.62 | 766 711.30 | 762 | 93 | 0.00 |
| RU000A0ZZZQ0 | ХабарКрай7 | об | RU35007HAB0 | | | | | | 103.30 | 103.30 | 103.20 | 103.34 | 0.00 | 0 | 0 | 21.95 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 103.41 | 103.43 | 103.00 | 103.16 | 103.15 | 103.16 | 103.16 | 103.15 | 103.15 | 1 607 140.50 | 1 558 | 68 | 26.61 |
| RU000A103H25 | ХимТэк 1P1 | об | 4B02-01-00602-R-001P | 101.59 | 101.60 | 101.43 | 101.59 | 101.55 | 101.59 | 101.59 | 101.55 | 101.55 | 629 598.50 | 620 | 62 | 27.07 |
| RU000A0ZZUZ3 | ХКФинБ1P2 | об | 4B02-02-36426-R-001P | 100.19 | 100.19 | 100.06 | 100.06 | 100.15 | 100.10 | 100.10 | - | 100.56 | 52 078.10 | 52 | 16 | 16.71 |
| RU000A100AP2 | ХКФинБ1P3 | об | 4B02-03-36426-R-001P | 102.50 | 102.50 | 101.26 | 102.49 | 102.48 | 102.49 | 102.49 | - | 101.13 | 76 860.20 | 75 | 7 | 24.66 |
| RU000A101U79 | ХКФинБ1P4 | об | 4B02-04-36426-R-001P | 95.61 | 96.18 | 95.61 | 96.18 | 96.00 | 96.17 | 96.17 | - | 95.98 | 36 480.50 | 38 | 7 | 5.34 |
| RU000A102CD0 | ХКФинБ1P5 | об | 4B02-05-36426-R-001P | 93.53 | 95.18 | 93.53 | 95.07 | 94.94 | 95.07 | 95.07 | 94.94 | 94.94 | 612 389.40 | 645 | 66 | 13.97 |
| RU000A102W68 | ХКФинБ1P6 | об | 4B02-06-36426-R-001P | 93.98 | 93.99 | 93.01 | 93.98 | 93.67 | 93.91 | 93.91 | - | 93.67 | 354 089.60 | 378 | 71 | 5.75 |
| RU000A103Q08 | ХэндрснБ01 | об | 4B02-01-00044-L | 99.69 | 99.78 | 99.41 | 99.41 | 99.52 | 99.41 | 99.41 | 99.52 | 99.52 | 2 373 483.20 | 2 385 | 99 | 6.33 |
| RU000A0ZZKP5 | ЦентриБ1P5 | об | 4B020502225B001P | | | | | | 100.01 | 100.01 | - | 100.00 | 0.00 | 0 | 0 | 9.86 |
| RU000A102G92 | ЦентриБ1P7 | об | 4B02-07-02225-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.62 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 62.26 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-001P | 102.00 | 102.00 | 101.70 | 101.80 | 101.75 | 101.80 | 101.80 | - | 101.80 | 182 129.15 | 358 | 31 | 10.92 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-001P | 101.44 | 101.44 | 100.52 | 100.99 | 100.74 | 100.95 | 100.95 | 100.74 | 100.74 | 902 592.10 | 896 | 130 | 22.68 |
| RU000A100YP2 | Шевченк1P1 | об | 4B02-01-34127-E-001P | 102.00 | 102.03 | 101.71 | 101.88 | 101.90 | 101.88 | 101.88 | 101.90 | 101.90 | 1 298 238.60 | 1 274 | 86 | 33.29 |
| RU000A101P92 | Шевченк1P2 | об | 4B02-02-34127-E-001P | 102.39 | 102.39 | 102.01 | 102.24 | 102.09 | 102.23 | 102.23 | 102.09 | 102.09 | 673 821.00 | 660 | 88 | 22.08 |
| RU000A100VY0 | ЭБИС Б1P01 | об | 4B02-01-00360-R-001P | 100.80 | 100.80 | 100.20 | 100.23 | 100.27 | 100.23 | 100.23 | - | 100.27 | 429 136.90 | 428 | 62 | 7.23 |
| RU000A1014A1 | ЭБИС Б1P02 | об | 4B02-02-00360-R-001P | 102.48 | 102.48 | 102.10 | 102.37 | 102.23 | 102.22 | 102.22 | - | 102.27 | 203 435.90 | 199 | 32 | 19.18 |
| RU000A102101 | ЭБИС Б1P03 | об | 4B02-03-00360-R-001P | 102.10 | 102.10 | 100.50 | 101.93 | 101.70 | 101.93 | 101.93 | 101.70 | 101.70 | 883 779.10 | 869 | 55 | 24.22 |
| RU000A102ZS9 | ЭБИС Б1P04 | об | 4B02-04-00360-R-001P | 99.97 | 100.20 | 99.95 | 100.14 | 100.07 | 100.14 | 100.14 | 100.07 | 100.07 | 1 797 174.30 | 1 796 | 125 | 2.63 |
| RU000A100RQ4 | ЭконЛиз1P1 | об | 4B02-01-00461-R-001P | 101.58 | 101.58 | 101.58 | 101.58 | 101.58 | 101.58 | 101.58 | - | 101.59 | 2 031.60 | 2 | 1 | 20.71 |
| RU000A101QC4 | ЭконЛиз1P2 | об | 4B02-02-00461-R-001P | 100.19 | 100.19 | 100.11 | 100.11 | 100.16 | 100.11 | 100.11 | - | 99.92 | 10 016.20 | 10 | 5 | 17.75 |
| RU000A1030U5 | ЭконЛиз1P3 | об | 4B02-03-00461-R-001P | 99.40 | 99.75 | 99.00 | 99.73 | 99.47 | 99.73 | 99.73 | 99.47 | 99.47 | 985 700.90 | 991 | 123 | 28.36 |
| RU000A100QY0 | ЭлщитСтБП1 | об | 4B02-01-00427-R-001P | 101.30 | 101.30 | 100.62 | 101.10 | 100.84 | 101.10 | 101.10 | - | 101.05 | 235 971.40 | 234 | 39 | 22.79 |
| RU000A101UD4 | ЭлщитСтБП2 | об | 4B02-02-00427-R-001P | 102.38 | 102.38 | 101.91 | 102.02 | 102.24 | 102.02 | 102.02 | 102.24 | 102.24 | 1 081 695.10 | 1 058 | 85 | 8.19 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-001P | 101.00 | 101.02 | 100.95 | 101.02 | 100.99 | 101.02 | 101.02 | - | 101.02 | 86 855.60 | 86 | 5 | 27.07 |
| RU000A103604 | ЭНИКА 1P02 | об | 4B02-02-00518-R-001P | 101.35 | 101.35 | 100.91 | 101.10 | 101.06 | 101.10 | 101.10 | 101.06 | 101.06 | 660 956.40 | 654 | 56 | 17.81 |
| RU000A1018U0 | ЭНКО 1P01 | об | 4B02-01-00479-R-001P | 101.17 | 102.93 | 101.17 | 102.93 | 101.33 | 102.92 | 102.92 | - | 100.58 | 11 146.20 | 88 | 6 | 1.11 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-001P | 102.15 | 102.16 | 101.52 | 101.88 | 101.68 | 101.88 | 101.88 | - | 101.80 | 303 209.34 | 426 | 35 | 9.67 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-001P | 102.04 | 103.18 | 102.02 | 102.72 | 102.59 | 102.72 | 102.72 | 102.59 | 102.59 | 1 108 933.38 | 1 201 | 81 | 8.88 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-001P | | | | | | 103.99 | 103.99 | - | 103.65 | 0.00 | 0 | 0 | 4.44 |
| RU000A103828 | ЭТС 1P04 | об | 4B02-04-00490-R-001P | 99.60 | 99.90 | 99.39 | 99.56 | 99.61 | 99.56 | 99.56 | 99.61 | 99.61 | 970 246.70 | 974 | 101 | 11.12 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | 99.90 | 100.00 | 99.90 | 99.95 | 99.98 | 99.96 | 99.96 | - | 99.93 | 139 969.60 | 140 | 38 | 0.00 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.86 | 13 000.00 | 13 | 1 | 18.90 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 100.78 | 100.78 | 100.52 | 100.64 | 100.67 | 100.64 | 100.64 | - | 100.64 | 392 618.10 | 390 | 28 | 7.53 |
| RU000A102TK9 | ЮниСКap02K | об | 4-02-00534-R | | | | | | 100.00 | 100.00 | 99.99 | 99.99 | 0.00 | 0 | 0 | 48.22 |

Всего по облигациям / Total
15,606,915,754.01
61,380

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 | 1,604.0 | 1,607.5 | 1,600.0 | 1,601.5 | 1,603.5 | 1,601.5 | 1,601.5 | 1,604.0 | 1,604.0 | 1 216 799.50 | 759 | 313 |
| AKSP | AKSP ETF | ип | 3691 | 1,106.6 | 1,107.8 | 1,102.8 | 1,107.8 | 1,105.0 | 1,106.4 | 1,106.4 | 1,105.0 | 1,105.0 | 620 654.00 | 562 | 37 |
| AMCC | AMCC ETF | ип | 4329 | 105.0 | 105.7 | 104.2 | 104.7 | 104.8 | 104.2 | 104.2 | - | 103.7 | 159 076.10 | 1 518 | 141 |
| AMDG | AMDG ETF | ип | 4366 | 99.9 | 100.6 | 99.9 | 100.6 | 100.2 | 100.6 | 100.6 | - | 99.8 | 140 616.40 | 1 404 | 88 |
| AMEM | AMEM ETF | ип | 4337 | 92.0 | 92.5 | 91.8 | 91.8 | 92.0 | 91.8 | 91.8 | - | 91.5 | 182 836.00 | 1 987 | 80 |
| AMGF | AMGF ETF | ип | 4338 | 103.9 | 104.0 | 103.3 | 103.8 | 103.7 | 103.8 | 103.8 | - | 103.0 | 162 640.80 | 1 568 | 73 |
| AMGM | AMGM ETF | ип | 4331 | 90.4 | 91.3 | 89.8 | 91.0 | 90.7 | 91.2 | 91.2 | 90.7 | 90.7 | 399 440.40 | 4 412 | 132 |
| AMGR | AMGR ETF | ип | 4335 | 77.9 | 78.4 | 77.2 | 77.7 | 78.0 | 77.8 | 77.8 | - | 77.0 | 120 808.80 | 1 549 | 123 |
| AMHC | AMHC ETF | ип | 4339 | 101.0 | 102.9 | 101.0 | 102.8 | 101.7 | 102.8 | 102.8 | - | 101.5 | 428 045.20 | 4 210 | 95 |
| AMHY | AMHY ETF | ип | 4333 | 96.2 | 96.2 | 95.4 | 95.9 | 96.0 | 95.5 | 95.5 | - | 96.2 | 15 160.70 | 158 | 38 |
| AMIG | AMIG ETF | ип | 4340 | 96.2 | 96.2 | 95.4 | 95.9 | 95.9 | 95.9 | 95.9 | - | 97.0 | 71 148.10 | 742 | 57 |
| AMIN | AMIN ETF | ип | 4336 | 87.9 | 88.4 | 87.1 | 87.3 | 87.5 | 87.3 | 87.3 | - | 86.2 | 151 318.00 | 1 730 | 93 |
| AMLV | AMLV ETF | ип | 4327 | 98.6 | 99.3 | 98.4 | 99.2 | 98.8 | 99.2 | 99.2 | - | 97.5 | 44 660.50 | 452 | 39 |
| AMMF | AMMF ETF | ип | 4328 | 101.4 | 101.7 | 101.0 | 101.2 | 101.3 | 101.2 | 101.2 | - | 100.8 | 243 762.50 | 2 406 | 50 |
| AMRB | AMRB ETF | ип | 4334 | 101.0 | 101.0 | 100.7 | 101.0 | 101.0 | 101.0 | 101.0 | - | 100.9 | 19 592.40 | 194 | 19 |
| AMRE | AMRE ETF | ип | 4330 | 126.7 | 127.0 | 125.6 | 127.0 | 126.3 | 126.9 | 126.9 | 126.3 | 126.3 | 642 100.40 | 5 082 | 169 |
| AMRH | AMRH ETF | ип | 4506 | 100.58 | 100.58 | 99.99 | 100.58 | 100.40 | 100.58 | 100.58 | - | 100.65 | 2 007.90 | 20 | 8 |
| AMSC | AMSC ETF | ип | 4332 | 98.6 | 98.9 | 98.0 | 98.3 | 98.6 | 98.3 | 98.3 | 98.6 | 98.6 | 740 415.40 | 7 509 | 276 |
| AMSL | AMSL ETF | ип | 4341 | 87.5 | 89.0 | 87.5 | 89.0 | 88.2 | 89.0 | 89.0 | 88.2 | 88.2 | 1 767 226.50 | 20 039 | 468 |
| AMVF | AMVF ETF | ип | 4342 | 97.8 | 99.0 | 97.8 | 98.9 | 98.5 | 98.9 | 98.9 | - | 97.7 | 132 035.20 | 1 341 | 97 |
| BCSB | BCSB ETF | ип | 4301 | 10.392 | 10.392 | 10.349 | 10.352 | 10.390 | 10.369 | 10.369 | 10.390 | 10.390 | 2 079 585.64 | 200 159 | 238 |
| ESGR | ESGR ETF | ип | 4057 | 1,547.8 | 1,552.8 | 1,543.6 | 1,550.2 | 1,545.8 | 1,550.2 | 1,550.2 | - | 1,546.8 | 381 811.80 | 247 | 66 |
| AKCH | ETF AKCH | ип | 4222 | 82.50 | 83.70 | 82.20 | 82.90 | 83.18 | 82.92 | 82.92 | 83.12 | 83.12 | 10 752 409.56 | 129 352 | 1 071 |
| AKMB | ETF AKMB | ип | 4039 | 1.1190 | 1.1214 | 1.1169 | 1.1199 | 1.1179 | 1.1199 | 1.1199 | 1.1202 | 1.1202 | 972 805.16 | 868 424 | 3 089 |
| AKMD | ETF AKMD | ип | 4436 | 67.03 | 67.99 | 67.03 | 67.82 | 67.49 | 67.82 | 67.82 | 67.49 | 67.49 | 47 856.69 | 709 | 128 |
| AKME | ETF AKME | ип | 4213 | 143.35 | 143.90 | 142.50 | 143.05 | 143.30 | 143.10 | 143.10 | 143.35 | 143.35 | 3 396 103.60 | 23 690 | 406 |
| AKSC | ETF AKSC | ип | 4561 | 70.00 | 70.00 | 69.03 | 69.38 | 69.54 | 69.38 | 69.38 | - | 68.79 | 202 498.31 | 2 920 | 36 |
| DIVD | ETF DIVD | ип | 4242 | 1,232.2 | 1,232.2 | 1,208.2 | 1,219.8 | 1,218.0 | 1,218.0 | 1,218.0 | 1,218.0 | 1,218.0 | 3 268 970.40 | 2 684 | 289 |
| GROD | ETF GROD | ип | 4444 | 1,081.6 | 1,081.6 | 1,070.0 | 1,075.8 | 1,075.4 | 1,075.4 | 1,075.4 | - | 1,075.6 | 254 863.80 | 237 | 53 |
| OPNW | ETF OPNW | ип | 4147 | 84.80 | 85.21 | 84.71 | 85.00 | 85.15 | 85.02 | 85.02 | 85.15 | 85.15 | 497 972.31 | 5 847 | 130 |
| SPBC | ETF SPBC | ип | 4449 | 1,010.7 | 1,010.7 | 1,002.8 | 1,002.8 | 1,009.9 | 1,002.8 | 1,002.8 | 1,009.7 | 1,009.7 | 13 129.20 | 13 | 3 |
| SPBF | ETF SPBF | ип | 4448 | 1,003.1 | 1,003.1 | 995.4 | 1,000.5 | 1,001.9 | 1,000.5 | 1,000.5 | - | 1,001.1 | 18 033.50 | 18 | 7 |
| GPBM | GPBM ETF | ип | 3710 | | | | | | 58,000 | 58,000 | 57,850 | 58,100 | 0.00 | 0 | 0 |
| GPBS | GPBS ETF | ип | 3709 | 57,480 | 57,480 | 57,480 | 57,480 | 57,480 | 57,480 | 57,480 | 57,580 | 57,560 | 1 149 600.00 | 20 | 2 |
| INGO | INGO ETF | ип | 4483 | 100.88 | 100.88 | 100.74 | 100.85 | 100.87 | 100.85 | 100.85 | - | 100.89 | 135 261.13 | 1 341 | 9 |
| MKBD | MKBD ETF | ип | 4474 | 1,085.5 | 1,086.3 | 1,075.9 | 1,086.3 | 1,080.5 | 1,086.3 | 1,086.3 | - | 1,075.6 | 64 830.90 | 60 | 9 |

| 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 | 2,264.0 | 2,289.0 | 2,205.0 | 2,279.0 | 2,265.0 | 2,279.0 | 2,279.0 | 2,265.0 | 2,265.0 | 627 345.00 | 277 | 46 |
| OPNA | OPNA ETF | ип | 4524 | 72.80 | 73.01 | 72.32 | 72.62 | 72.91 | 72.61 | 72.61 | 72.91 | 72.91 | 76 127 338.02 | 1 044 108 | 109 |
| OPNB | OPNB ETF | ип | 4525 | 100.19 | 100.20 | 99.62 | 100.20 | 100.19 | 100.20 | 100.20 | 100.19 | 100.19 | 669 703.25 | 6 684 | 12 |
| OPNE | OPNE ETF | ип | 4526 | 84.23 | 84.38 | 83.50 | 84.30 | 84.23 | 84.30 | 84.30 | 84.23 | 84.23 | 18 828 179.11 | 223 550 | 32 |
| OPNR | OPNR ETF | ип | 4523 | 110.29 | 110.29 | 109.47 | 109.71 | 109.85 | 109.71 | 109.71 | 109.85 | 109.85 | 1 396 162.65 | 12 710 | 53 |
| OPNS | OPNS ETF | ип | 4491 | 80.79 | 81.11 | 80.70 | 80.92 | 81.02 | 80.94 | 80.94 | 81.02 | 81.02 | 3 023 938.73 | 37 330 | 76 |
| OPNU | OPNU ETF | ип | 4527 | 72.51 | 72.65 | 72.07 | 72.47 | 72.58 | 72.47 | 72.47 | 72.58 | 72.58 | 4 589 913.45 | 63 241 | 16 |
| RCHY | RCHY ETF | ип | 4497 | 101.03 | 101.32 | 101.03 | 101.31 | 101.31 | 101.31 | 101.31 | 101.36 | 101.31 | 631 768.59 | 6 236 | 9 |
| RCMB | RCMB ETF | ип | 4154 | 925.0 | 929.5 | 924.5 | 927.0 | 927.0 | 927.5 | 927.5 | - | 930.0 | 98 061.50 | 106 | 14 |
| RCUS | RCUS ETF | ип | 4562 | 99.97 | 100.37 | 99.97 | 100.27 | 100.25 | 100.23 | 100.23 | - | 98.49 | 99 946.77 | 997 | 16 |
| SBCB | SBCB ETF | ип | 3636 | 1,229.4 | 1,232.6 | 1,226.0 | 1,226.8 | 1,228.8 | 1,226.8 | 1,226.8 | 1,228.8 | 1,228.8 | 2 511 576.00 | 2 044 | 165 |
| SBCS | SBCS ETF | ип | 4431 | 10.226 | 10.227 | 10.216 | 10.227 | 10.217 | 10.227 | 10.227 | 10.217 | 10.217 | 1 416 443.50 | 138 635 | 146 |
| SBDS | SBDS ETF | ип | 4428 | 10.505 | 11.080 | 10.505 | 11.080 | 11.062 | 11.080 | 11.080 | 11.062 | 11.062 | 2 453 575.76 | 221 796 | 409 |
| SBGB | SBGB ETF | ип | 3629 | 12.182 | 12.185 | 12.125 | 12.132 | 12.180 | 12.133 | 12.133 | 12.183 | 12.183 | 164 258 203.29 | 13 482 471 | 934 |
| SBMM | SBMM ETF | ип | 4607 | 10.032 | 10.032 | 10.030 | 10.032 | 10.032 | 10.032 | 10.032 | 10.032 | 10.032 | 620 747.97 | 61 877 | 93 |
| SBMX | SBMX ETF | ип | 3555 | 21.700 | 21.750 | 21.578 | 21.738 | 21.636 | 21.734 | 21.734 | 21.638 | 21.638 | 172 940 128.52 | 7 992 273 | 3 569 |
| SBPS | SBPS ETF | ип | 4427 | 10.700 | 11.080 | 10.700 | 11.076 | 11.052 | 11.076 | 11.076 | 11.052 | 11.052 | 2 109 758.13 | 190 902 | 497 |
| SBRB | SBRB ETF | ип | 3785 | 11.290 | 11.328 | 11.289 | 11.319 | 11.325 | 11.315 | 11.315 | 11.327 | 11.327 | 300 889 023.11 | 26 563 014 | 761 |
| SBRI | SBRI ETF | ип | 4162 | 13.889 | 14.673 | 13.889 | 14.603 | 14.591 | 14.603 | 14.603 | 14.599 | 14.599 | 1 186 667.12 | 81 284 | 391 |
| SBRС | SBRС ETF | ип | 4426 | 10.312 | 10.316 | 10.281 | 10.309 | 10.306 | 10.309 | 10.309 | - | 10.296 | 151 041.21 | 14 656 | 153 |
| SBWS | SBWS ETF | ип | 4429 | 10.675 | 10.675 | 10.622 | 10.675 | 10.656 | 10.675 | 10.675 | - | 10.657 | 472 115.87 | 44 305 | 245 |
| SCIP | SCIP ETF | ип | 4010 | 12.441 | 12.499 | 12.369 | 12.401 | 12.447 | 12.398 | 12.398 | - | 12.055 | 17 376.06 | 1 396 | 64 |
| SUGB | SUGB ETF | ип | 4121 | 1,001.0 | 1,001.0 | 999.0 | 999.0 | 1,000.6 | 999.0 | 999.0 | 1,000.6 | 1,000.6 | 3 004 800.60 | 3 003 | 1 715 |
| TBIO | TBIO ETF | ип | 4215 | 7.278 | 7.317 | 7.250 | 7.302 | 7.280 | 7.310 | 7.310 | 7.280 | 7.280 | 481 444.21 | 66 127 | 405 |
| TBRU | TBRU ETF | ип | 4458 | 5.033 | 5.035 | 5.016 | 5.023 | 5.027 | 5.021 | 5.021 | 5.027 | 5.027 | 11 945 400.37 | 2 376 150 | 4 491 |
| TECH | TECH ETF | ип | 4099 | 8.322 | 8.357 | 8.278 | 8.287 | 8.309 | 8.303 | 8.303 | 8.309 | 8.309 | 118 677.41 | 14 273 | 180 |
| TGLD | TGLD ETF | ип | 4098 | 5.227 | 5.234 | 5.190 | 5.219 | 5.210 | 5.216 | 5.216 | 5.210 | 5.210 | 139 509.16 | 26 727 | 129 |
| TGRN | TGRN ETF | ип | 4459 | 6.855 | 6.876 | 6.800 | 6.806 | 6.820 | 6.825 | 6.825 | 6.820 | 6.820 | 349 424.88 | 51 087 | 179 |
| TIPO | TIPO ETF | ип | 4214 | 8.097 | 8.164 | 8.008 | 8.128 | 8.083 | 8.097 | 8.097 | 8.083 | 8.083 | 328 531.73 | 40 764 | 125 |
| TMOS | TMOS ETF | ип | 4100 | 7.492 | 7.524 | 7.462 | 7.502 | 7.486 | 7.504 | 7.504 | 7.486 | 7.486 | 131 010 766.35 | 17 502 564 | 19 809 |
| TRUR | TRUR ETF | ип | 3900 | 6.3065 | 6.3250 | 6.3065 | 6.3180 | 6.3145 | 6.3185 | 6.3185 | 6.3145 | 6.3145 | 374 950 718.39 | 59 378 085 | 379 989 |
| TSPV | TSPV ETF | ип | 4350 | 6.224 | 6.339 | 6.209 | 6.257 | 6.301 | 6.309 | 6.309 | 6.301 | 6.301 | 12 299.44 | 1 961 | 43 |
| TSPX | TSPX ETF | ип | 4216 | 8.161 | 8.220 | 8.161 | 8.206 | 8.180 | 8.190 | 8.190 | 8.180 | 8.180 | 384 826.14 | 46 993 | 288 |
| VTBA | VTBA ETF | ип | 3735 | 110.60 | 110.96 | 110.06 | 110.75 | 110.62 | 110.77 | 110.77 | 110.62 | 110.63 | 12 428 214.92 | 112 396 | 3 229 |
| VTBB | VTBB ETF | ип | 3647 | 122.50 | 122.52 | 122.20 | 122.38 | 122.38 | 122.38 | 122.38 | 122.38 | 122.38 | 8 983 035.40 | 73 405 | 1 277 |
| VTBE | VTBE ETF | ип | 3755 | 91.88 | 91.99 | 91.33 | 91.72 | 91.84 | 91.83 | 91.83 | 91.84 | 91.85 | 5 132 070.99 | 55 876 | 2 761 |
| VTBF | VTBF ETF | ип | 4568 | 105.17 | 105.25 | 104.30 | 105.00 | 104.70 | 105.02 | 105.02 | 104.70 | 104.70 | 2 268 766.12 | 21 670 | 321 |
| VTBG | VTBG ETF | ип | 4038 | 1.0501 | 1.0561 | 1.0480 | 1.0550 | 1.0545 | 1.0553 | 1.0553 | 1.0545 | 1.0545 | 11 620 047.66 | 11 029 448 | 10 773 |
| VTBH | VTBH ETF | ип | 3754 | 78.70 | 78.90 | 78.34 | 78.48 | 78.71 | 78.52 | 78.52 | 78.71 | 78.72 | 1 665 332.64 | 21 161 | 3 353 |

| 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 | 94.72 | 94.72 | 93.96 | 94.30 | 94.43 | 94.12 | 94.12 | 94.43 | 94.43 | 758 840.14 | 8 039 | 463 |
| VTBM | VTBM ETF | ип | 3915 | 1.0817 | 1.0818 | 1.0817 | 1.0818 | 1.0817 | 1.0818 | 1.0818 | 1.0817 | 1.0817 | 106 527 861.01 | 98 477 413 | 41 491 |
| VTBU | VTBU ETF | ип | 3906 | 98.90 | 99.02 | 98.44 | 98.72 | 98.84 | 98.72 | 98.72 | 98.84 | 98.84 | 7 657 244.68 | 77 479 | 4 260 |
| VTBX | VTBX ETF | ип | 3965 | 169.55 | 169.90 | 168.70 | 169.85 | 169.25 | 169.75 | 169.75 | 169.25 | 169.25 | 39 983 429.50 | 236 240 | 3 852 |
| VTBY | VTBY ETF | ип | 4158 | 92.13 | 92.36 | 91.73 | 92.14 | 92.10 | 92.14 | 92.14 | 92.10 | 92.12 | 2 426 064.32 | 26 372 | 673 |
| RU000A102N77 | ЗПИФРенДох | ип | 3891 | 316 ,240 | 316 ,240 | 316 ,140 | 316 ,200 | 316 ,180 | 316 ,200 | 316,200 | 316 ,220 | 316 ,220 | 7 905 560.00 | 25 | 18 |

| 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 | 101.1466 | 101.1466 | 101.1453 | 101.1466 | 101.1466 | 101.1466 | 101.1466 | - | 100.9512 | 112 980.80 | 1 117 | 23 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 2 ,240.0 | 2 ,260.0 | 2 ,188.8 | 2 ,189.0 | 2 ,204.4 | 2 ,189.2 | 2,189.2 | 2 ,204.4 | 2 ,204.4 | 56 869 647.80 | 25 799 | 1 178 |
| RU000A0JPLG7 | ПИФ РВМ | ип | 1028-94135580 | | | | | | 200 | 200 | - | - | 0.00 | 0 | 0 |
| RU000A0JPM71 | ПИФРусТрнз | ип | 1024-94130281 | | | | | | 69 ,400 | 69,400 | - | - | 0.00 | 0 | 0 |
| RU000A0JQSM8 | ПИФЮгра | ип | 1676-94162677 | | | | | | 11 ,800 | 11,800 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUW0 | РВМ Мон-ип | ип | 0426-78989377 | | | | | | 305 | 305 | - | - | 0.00 | 0 | 0 |
| RU000A0JQYE3 | РВММеталлс | ип | 1820-94152390 | | | | | | 284 ,000 | 284,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JS9A9 | РВМСтНедв1 | ип | 2334 | | | | | | 189 ,000 | 189,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JQ4Q8 | ТрнФИП ТрЭ | ип | 1290-94147436 | | | | | | 1 ,040 | 1,040 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FMRU | FMRU ETF | ип | 4430 | 10.607 | 10.607 | 10.450 | 10.495 | 10.544 | 10.495 | 10.495 | - | 10.447 | 32 760.84 | 3 107 | 38 |
| FMUS | FMUS ETF | ип | 4231 | 10.800 | 10.998 | 10.800 | 10.987 | 10.928 | 10.987 | 10.987 | - | 10.886 | 287 839.23 | 26 339 | 87 |
| RU000A0JRBT7 | ІЗПИФУКБіо | ип | 0945-94131984 | | | | | | 1 ,205 ,000 | 1,205,000 | - | - | 0.00 | 0 | 0 |
| RU000A1000Y0 | іпге-АйПіО | ип | 3638 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 1 ,609.2 | 1 ,609.2 | 1 ,571.6 | 1 ,580.0 | 1 ,580.2 | 1 ,578.8 | 1,578.8 | 1 ,580.2 | 1 ,580.2 | 2 958 203.40 | 1 872 | 154 |
| SBSP | SBSP ETF | ип | 3692 | 1 ,700.0 | 1 ,710.6 | 1 ,694.4 | 1 ,708.0 | 1 ,705.2 | 1 ,707.0 | 1,707.0 | 1 ,705.2 | 1 ,705.2 | 37 656 812.40 | 22 083 | 1 214 |
| RU000A0JPZL7 | АкБрс-Інв | ип | 1076-58229138 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Прсп | ип | 0792-75407676 | | | | | | 6 ,640 ,000 | 6,640,000 | - | - | 0.00 | 0 | 0 |

| 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 | | | | | | | | |
| 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 | 270.30 | 272.85 | 270.30 | 272.80 | 270.50 | 272.80 | 272.80 | 270.50 | 270.50 | 3 751 286.30 | 13 867 | 32 |
| RU000A0JP773 | БКС РосАкц | ип | 0278-58233720 | 542.00 | 543.30 | 536.10 | 541.95 | 540.50 | 540.80 | 540.80 | 540.50 | 540.50 | 10 611 146.15 | 19 632 | 460 |
| RU000A0JP708 | БКСХХИвек | ип | 0133-58232502 | 476.20 | 483.55 | 476.20 | 480.35 | 478.20 | 480.35 | 480.35 | 478.20 | 478.20 | 3 598 280.90 | 7 525 | 136 |
| RU000A0JVJ29 | БКСДрагМет | ип | 2515 | 219.95 | 224.75 | 219.80 | 224.75 | 221.20 | 224.75 | 224.75 | 221.20 | 221.20 | 654 972.45 | 2 961 | 44 |
| RU000A0JVHY6 | БКСИмперия | ип | 2135-94173117 | 375.95 | 375.95 | 370.30 | 372.05 | 371.95 | 372.05 | 372.05 | 371.95 | 371.95 | 3 929 973.75 | 10 566 | 319 |
| RU000A0HF0L2 | БКСПерспек | ип | 0039-18547710 | 441.45 | 444.95 | 437.20 | 444.95 | 440.50 | 444.40 | 444.40 | 440.50 | 440.50 | 4 426 968.70 | 10 050 | 260 |
| RU000A0JR290 | ВТБИНМСБир | ип | 0177-71671092 | 10,920 | 10,985 | 10,900 | 10,930 | 10,925 | 10,930 | 10,930 | 10,925 | 10,925 | 1 289 255.00 | 118 | 32 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 56.05 | 56.20 | 55.55 | 56.20 | 56.05 | 56.20 | 56.20 | 56.05 | 56.05 | 1 816 075.00 | 32 400 | 54 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 73.85 | 73.90 | 73.55 | 73.60 | 73.65 | 73.60 | 73.60 | 73.65 | 73.65 | 1 733 937.50 | 23 540 | 169 |
| 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 | 19,550 | 19,570 | 19,550 | 19,570 | 19,560 | 19,570 | 19,570 | 19,560 | 19,560 | 2 444 770.00 | 125 | 11 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | 398 | 402 | 398 | 400 | 400 | 400 | 400 | - | 390 | 2 802.00 | 7 | 7 |
| RU000A1013V9 | ЗПИФ ПНК | ип | 2770 | 1,723.4 | 1,724.8 | 1,721.0 | 1,724.0 | 1,723.4 | 1,724.0 | 1,724.0 | 1,723.4 | 1,723.4 | 12 758 900.00 | 7 403 | 423 |
| 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 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | - | 1,470 | 4 500.00 | 3 | 3 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JUYP1 | ЗПИФЛфтин | ип | 0521-75409008 | | | | | | 1,459,000 | 1,459,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGPR6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1,172.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 3,440 | 3,440 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,460 | 1,460 | - | 1,478 | 0.00 | 0 | 0 |
| RU000A102PE0 | ИПИФсубUSD | ип | 4280-СД | 10,040 | 10,050 | 10,000 | 10,020 | 10,090 | 10,050 | 10,050 | 10,090 | 10,090 | 9 207 930.00 | 918 | 50 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | | 3,000 | 3,000 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛобняЗПИФ | ип | 3279 | | | | | | 120,000 | 120,000 | - | - | 0.00 | 0 | 0 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | 1,014.0 | 1,019.0 | 1,014.0 | 1,019.0 | 1,019.0 | 1,019.0 | 1,019.0 | 1,019.0 | 1,019.0 | 2 039 014.00 | 2 001 | 614 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | 24,060 | 24,060 | 24,060 | 24,060 | 24,060 | 24,060 | 24,060 | - | 23,235 | 48 120.00 | 2 | 1 |
| RU000A0JPRP5 | ОПИФПрРес | ип | 1143-94140753 | 255.90 | 255.90 | 250.20 | 255.00 | 253.55 | 255.00 | 255.00 | - | - | 9 381.00 | 37 | 10 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98,500 | 98,500 | - | - | 0.00 | 0 | 0 |
| RU000A101UK9 | ОРЕОЛСтрой | ип | 2416 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A1022Z1 | ПАРУС-ОЗН | ип | 4095-СД | 7,000 | 7,000 | 6,272 | 6,275 | 6,328 | 6,290 | 6,290 | - | 6,323 | 373 368.00 | 59 | 21 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44,600 | - | - | 0.00 | 0 | 0 |
| RU000A0JRHC0 | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | | 1,900 | 1,900 | - | 1,570 | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | 2,000 | 2,000 | - | 2,000 | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JX2H2 | ПИФ РосАкц | ип | 3247 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | 1,804 | 1,804 | 1,804 | 1,804 | 1,804 | 1,804 | 1,804 | - | 1,804 | 68 552.00 | 38 | 2 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | | 254,000 | 254,000 | 258,500 | 259,000 | 0.00 | 0 | 0 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | | | | | | 266,000 | 266,000 | - | 269,000 | 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 |
| RU000A0JR7Y4 | ПИФИвПром | ип | 1889-94168533 | | | | | | 2,075 | 2,075 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUQ5 | ПИФКан21в | ип | 1570-94110798 | | | | | | 573 | 573 | - | - | 0.00 | 0 | 0 |
| RU000A0JP4U1 | ПИФКанИнвб | ип | 0645-94120472 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | | 1,835 | 1,835 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | | | | | | 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 | 156 | 156 | 156 | 156 | 141 | 156 | 156 | - | 155 | 4 680.00 | 30 | 3 |
| RU000A102PF7 | ПИФСубEURO | ип | 4281-СД | 9,550 | 9,560 | 9,545 | 9,545 | 9,575 | 9,580 | 9,580 | 9,575 | 9,575 | 1 928 700.00 | 202 | 13 |
| RU000A102PQ4 | ПИФСубРуб | ип | 4283-СД | 10,300 | 10,402 | 10,300 | 10,402 | 10,389 | 10,402 | 10,402 | 10,389 | 10,389 | 7 594 257.00 | 731 | 29 |
| RU000A0JR3X5 | ПИФТФГСпек | ип | 1846-94164707 | | | | | | 775 | 775 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| 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 | 925 | 925 | 925 | 925 | 925 | 925 | 925 | 925 | 2 050 725.00 | 2 217 | 2 |
| RU000A1034U7 | СберАрБиз7 | ип | 4416 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | | | | | | 320,000 | 320,000 | 360,000 | 320,000 | 0.00 | 0 | 0 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1,213.0 | 1,213.5 | 1,208.0 | 1,213.5 | 1,208.5 | 1,213.5 | 1,213.5 | 1,208.5 | 1,208.5 | 925 111.00 | 765 | 5 |
| RU000A0ZZX84 | СолидРент2 | ип | 3444 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | 118,000 | 118,000 | - | - | 0.00 | 0 | 0 |

| 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 | | | | | | | | |
| RU000A0JRT83 | ТринфПерсп | ип | 2143-94174077 | | | | | | 730 | 730 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | | 360 | 360 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU0006922051 | УрлСибАкцР | ип | 0030-18610638 | 497.70 | 497.70 | 484.90 | 484.90 | 484.90 | 484.90 | 484.90 | 485.45 | 485.45 | 1 048 878.30 | 2 163 | 4 |
| RU000A0JPRL4 | УрлСибГИн | ип | 1142-94140995 | 518.7 | 519.0 | 506.4 | 518.5 | 517.5 | 518.5 | 518.5 | 514.5 | 514.5 | 140 767.00 | 272 | 7 |
| RU000A0JVDG2 | УрлСибДМет | ип | 2342 | 212.90 | 218.70 | 212.90 | 213.50 | 216.60 | 216.10 | 216.10 | - | - | 1 949.60 | 9 | 8 |
| RU0006922010 | УрлСибКонс | ип | 0056-56658088 | 66.31 | 67.79 | 66.31 | 67.79 | 67.58 | 67.79 | 67.79 | - | 67.87 | 473.05 | 7 | 4 |
| RU0005418747 | УрлСибПерв | ип | 0029-18610555 | 257.70 | 257.70 | 250.40 | 256.00 | 250.85 | 256.00 | 256.00 | 250.85 | 250.85 | 1 059 321.60 | 4 223 | 8 |
| RU0006922044 | УрлСибПроф | ип | 0053-56612554 | 176.40 | 176.40 | 173.56 | 173.56 | 176.34 | 173.56 | 173.56 | 176.48 | 176.60 | 423 398.76 | 2 401 | 9 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1,215 | 1,215 | - | - | 0.00 | 0 | 0 |

Всего по инвестиционным паям / Total
1,687,563,695.00
501,000

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 | | 1,248.4 | 1,257.8 | 1,211.4 | 1,216.8 | 1,224.4 | 1,216.8 | 1,216.8 | 1,224.4 | 1,224.4 | 454 114 360.20 | 370 914 | 13 796 |
| EM44 | EM44-гдр | др | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| ETLN | ETLN-гдр | др | | 114.60 | 114.60 | 113.14 | 113.70 | 113.92 | 113.70 | 113.70 | 113.92 | 113.92 | 42 262 684.68 | 370 966 | 3 103 |
| FIVE | FIVE-гдр | др | | 2,380.0 | 2,383.5 | 2,355.0 | 2,375.5 | 2,369.0 | 2,375.5 | 2,375.5 | 2,369.0 | 2,369.0 | 382 565 166.50 | 161 480 | 5 968 |
| FIXP | FIXP-гдр | др | | 630.4 | 631.3 | 611.1 | 622.2 | 618.9 | 622.2 | 622.2 | 618.9 | 618.9 | 115 546 196.10 | 186 681 | 7 129 |
| GEMC | GEMC-гдр | др | | 1,055.27 | 1,067.43 | 1,038.00 | 1,063.00 | 1,061.25 | 1,063.00 | 1,063.00 | 1,061.25 | 1,061.25 | 52 230 560.73 | 49 216 | 1 754 |
| GLTR | GLTR-гдр | др | | 616.00 | 627.10 | 610.00 | 619.50 | 615.40 | 619.50 | 619.50 | 615.40 | 615.40 | 62 879 300.00 | 102 180 | 1 570 |
| HMSG | HMSG-гдр | др | | 335.50 | 345.00 | 335.00 | 339.00 | 338.00 | 340.00 | 340.00 | 338.00 | 338.00 | 1 097 990.00 | 3 250 | 70 |
| HHRU | iHHRU-адр | др | | 3,990.0 | 3,990.0 | 3,924.0 | 3,941.0 | 3,949.0 | 3,942.0 | 3,942.0 | 3,949.0 | 3,949.0 | 24 789 795.00 | 6 278 | 624 |
| QIWI | iQIWI | др | | 684.5 | 688.0 | 674.0 | 679.5 | 680.5 | 679.5 | 679.5 | 680.5 | 680.5 | 37 306 027.00 | 54 808 | 2 221 |
| MAIL | MAIL-гдр | др | | 1,573.2 | 1,619.4 | 1,572.0 | 1,616.6 | 1,597.8 | 1,616.6 | 1,616.6 | 1,597.8 | 1,597.8 | 723 129 665.80 | 452 576 | 13 456 |
| MDMG | MDMG-гдр | др | | 848.7 | 857.0 | 840.0 | 850.3 | 847.7 | 850.3 | 850.3 | 847.7 | 847.7 | 37 027 488.10 | 43 680 | 1 941 |
| OKEY | OKEY-гдр | др | | 48.22 | 48.83 | 47.50 | 48.22 | 48.03 | 48.22 | 48.22 | 48.03 | 48.03 | 7 114 276.10 | 148 120 | 866 |
| OZON | OZON-адр | др | | 3,483.0 | 3,483.0 | 3,414.0 | 3,432.0 | 3,457.5 | 3,432.0 | 3,432.0 | 3,457.5 | 3,457.5 | 572 242 342.50 | 165 517 | 13 405 |
| TCSG | TCS-гдр | др | | 7,847.8 | 7,944.0 | 7,770.0 | 7,850.0 | 7,859.2 | 7,850.0 | 7,850.0 | 7,859.4 | 7,859.4 | 2 457 055 711.60 | 312 624 | 20 350 |
| LNTA | Лента др | др | | 226.7 | 226.7 | 219.8 | 222.4 | 222.4 | 222.4 | 222.4 | 222.4 | 222.4 | 37 366 944.50 | 168 025 | 3 966 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BABA-RM | BABA-адр | др | | 12,901 | 12,948 | 12,523 | 12,619 | 12,783 | 12,628 | 12,628 | 12,783 | 12,783 | 229 196 830.00 | 17 929 | 2 549 |
| BIDU-RM | BIDU-адр | др | | 12,881 | 13,100 | 12,694 | 12,905 | 12,864 | 12,893 | 12,893 | 12,864 | 12,864 | 71 239 246.00 | 5 538 | 766 |
| BILI-RM | BilibiDR Z | др | | 5,793 | 5,882 | 5,683 | 5,803 | 5,826 | 5,801 | 5,801 | 5,826 | 5,826 | 3 280 185.00 | 563 | 47 |
| MOMO-RM | Hello Grp | др | | 922 | 950 | 915 | 941 | 933 | 941 | 941 | 933 | 933 | 35 288 378.00 | 37 824 | 446 |
| JD-RM | JD.com | др | | 6,034 | 6,200 | 6,023 | 6,054 | 6,050 | 6,054 | 6,054 | 6,050 | 6,050 | 6 304 396.00 | 1 042 | 112 |
| LI-RM | LiAuto | др | | 2,239 | 2,239 | 1,791 | 2,216 | 2,209 | 2,216 | 2,216 | 2,209 | 2,209 | 6 334 088.00 | 2 867 | 122 |
| NIO-RM | Nio | др | | 2,840 | 2,860 | 2,780 | 2,818 | 2,801 | 2,827 | 2,827 | 2,801 | 2,801 | 20 467 537.00 | 7 320 | 121 |
| NVS-RM | NVS-адр | др | | 5,918 | 5,995 | 5,918 | 5,982 | 5,970 | 5,982 | 5,982 | 5,970 | 5,970 | 1 474 510.00 | 247 | 13 |
| PTR-RM | PTR-адр | др | | 3,724 | 3,742 | 3,674 | 3,695 | 3,701 | 3,695 | 3,695 | 3,701 | 3,701 | 7 572 201.00 | 2 046 | 58 |
| SAP-RM | SAP SE | др | | 10,315 | 10,315 | 10,199 | 10,199 | 10,286 | 10,199 | 10,199 | 10,422 | 10,586 | 41 144.00 | 4 | 2 |
| SONY-RM | SONY-адр | др | | 7,976 | 7,976 | 7,930 | 7,930 | 7,934 | 7,931 | 7,931 | 7,980 | 7,934 | 230 077.00 | 29 | 8 |
| TAL-RM | TAL | др | | 348 | 367 | 335 | 345 | 351 | 343 | 343 | 351 | 351 | 75 872 389.00 | 216 324 | 1 410 |
| TM-RM | TM-адр | др | | 12,690 | 12,709 | 12,578 | 12,616 | 12,663 | 12,620 | 12,620 | 12,663 | 12,663 | 683 805.00 | 54 | 25 |
| TSM-RM | TSMC DR | др | | 8,276 | 8,300 | 8,233 | 8,260 | 8,272 | 8,260 | 8,260 | 8,272 | 8,272 | 2 498 088.00 | 302 | 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 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 | | 925 | 955 | 884 | 891 | 901 | 890 | 890 | 901 | 901 | 51 949 638.00 | 57 652 | 1 053 |
| XPEV-RM | XPeng DR A | др | | 3,112 | 3,112 | 3,000 | 3,030 | 3,043 | 3,051 | 3,051 | 3,043 | 3,043 | 5 445 152.00 | 1 791 | 60 |
| Всего по ДР / Total | | | | | | | | | | | | | 5,524,606,172.81 | | 97,055 |

Иностранные инвестиционные фонды (ETF)
ETF

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXCN | FXCN ETF | иф | | 3,270.0 | 3,315.0 | 3,263.5 | 3,293.5 | 3,296.5 | 3,293.0 | 3,293.0 | 3,296.5 | 3,296.5 | 83 946 006.00 | 25 465 | 4 621 |
| FXDE | FXDE ETF | иф | | 29.125 | 29.285 | 28.905 | 29.005 | 29.020 | 29.015 | 29.015 | 29.020 | 29.020 | 8 276 126.13 | 285 241 | 3 571 |
| FXDM | FXDM ETF | иф | | 75.73 | 76.02 | 75.24 | 75.56 | 75.62 | 75.58 | 75.58 | 75.62 | 75.62 | 8 464 656.51 | 111 953 | 2 747 |
| FXFA | FXFA ETF | иф | | 74.13 | 74.75 | 74.00 | 74.36 | 74.33 | 74.36 | 74.36 | 74.33 | 74.33 | 1 888 824.57 | 25 421 | 1 109 |
| FXGD | FXGD ETF | иф | | 849.4 | 855.8 | 845.4 | 851.6 | 849.2 | 851.4 | 851.4 | 850.4 | 850.4 | 70 808 724.00 | 83 268 | 2 905 |
| FXKZ | FXKZ ETF | иф | | 321.2 | 326.2 | 317.3 | 323.5 | 324.1 | 323.2 | 323.2 | 324.1 | 324.1 | 2 512 917.30 | 7 753 | 892 |
| FXRB | FXRB ETF | иф | | 19.084 | 19.111 | 19.060 | 19.088 | 19.097 | 19.062 | 19.062 | 19.097 | 19.097 | 32 898 458.29 | 1 722 673 | 2 421 |
| FXRU | FXRU ETF | иф | | 918.4 | 923.0 | 916.0 | 916.7 | 917.4 | 916.7 | 916.7 | 917.4 | 917.4 | 15 640 751.20 | 17 038 | 1 801 |
| FXRW | FXRW ETF | иф | | 1.3295 | 1.3367 | 1.3244 | 1.3322 | 1.3313 | 1.3313 | 1.3313 | 1.3313 | 1.3313 | 4 344 972.37 | 3 263 731 | 6 408 |
| FXTF | FXTF ETF | иф | | 72.97 | 73.44 | 72.81 | 73.06 | 72.99 | 73.06 | 73.06 | 72.99 | 72.99 | 2 762 910.94 | 37 838 | 778 |
| FXUS | FXUS ETF | иф | | 59.37 | 59.51 | 59.03 | 59.28 | 59.18 | 59.28 | 59.28 | 59.18 | 59.18 | 33 452 413.41 | 565 143 | 5 688 |
| FXWO | FXWO ETF | иф | | 1.8030 | 1.8141 | 1.8001 | 1.8100 | 1.8094 | 1.8064 | 1.8064 | 1.8094 | 1.8094 | 9 810 036.47 | 5 421 728 | 6 147 |
| FXIT | IFXIT ETF | иф | | 11,347 | 11,373 | 11,268 | 11,307 | 11,343 | 11,298 | 11,298 | 11,343 | 11,343 | 41 839 520.00 | 3 688 | 794 |
| RUSB | RUSB ETF | иф | | 2,051.0 | 2,083.5 | 2,051.0 | 2,077.0 | 2,071.0 | 2,074.5 | 2,074.5 | 2,071.0 | 2,071.0 | 731 106.00 | 353 | 135 |

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 | | 69.85 | 70.00 | 69.23 | 69.62 | 69.71 | 69.49 | 69.49 | 69.71 | 69.71 | 4 606 399.04 | 66 089 | 3 037 |
| FXIM | FXIM ETF | иф | | 94.55 | 94.99 | 94.00 | 94.11 | 94.41 | 94.22 | 94.22 | 94.41 | 94.41 | 2 412 944.70 | 25 538 | 1 950 |
| FXIP | FXIP ETF | иф | | 106.20 | 106.20 | 104.85 | 105.70 | 105.54 | 105.70 | 105.70 | 105.54 | 105.54 | 1 520 733.82 | 14 409 | 293 |
| FXMM | FXMM ETF | иф | | 1,703.8 | 1,704.1 | 1,703.8 | 1,703.9 | 1,704.0 | 1,703.9 | 1,703.9 | 1,704.0 | 1,704.0 | 28 431 060.80 | 16 685 | 523 |
| FXRD | FXRD ETF | иф | | 102.66 | 103.30 | 102.05 | 103.00 | 102.82 | 103.03 | 103.03 | 102.82 | 102.82 | 517 386.88 | 5 032 | 460 |
| FXRL | FXRL ETF | иф | | 47.170 | 47.170 | 46.650 | 47.025 | 46.820 | 47.050 | 47.050 | 46.820 | 46.820 | 16 049 897.70 | 342 794 | 3 166 |
| FXTB | FXTB ETF | иф | | 722.0 | 723.0 | 720.2 | 720.6 | 721.7 | 720.6 | 720.6 | 721.7 | 721.7 | 8 277 260.80 | 11 469 | 535 |

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 | | 2,797.0 | 2,797.0 | 2,732.5 | 2,773.0 | 2,770.5 | 2,794.5 | 2,794.5 | 2,770.5 | 2,770.5 | 3 517 692.00 | 1 270 | 342 |

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 | | 12,963 | 13,028 | 12,935 | 12,935 | 12,996 | 12,936 | 12,936 | 12,968 | 12,978 | 246 984.00 | 19 | 7 |
| ABT-RM | Abbott | ao | | 8,540 | 8,864 | 8,508 | 8,740 | 8,722 | 8,736 | 8,736 | 8,722 | 8,722 | 16 013 995.00 | 1 836 | 214 |
| ABBV-RM | AbbVie | ao | | 7,550 | 7,730 | 7,550 | 7,720 | 7,660 | 7,720 | 7,720 | 7,660 | 7,660 | 1 570 388.00 | 205 | 45 |
| ABMD-RM | ABIOMED | ao | | 24,871 | 24,919 | 24,732 | 24,864 | 24,846 | 24,864 | 24,864 | 25,210 | 25,215 | 198 767.00 | 8 | 5 |
| ACAD-RM | Acadia | ao | | 1,248 | 1,294 | 1,248 | 1,278 | 1,267 | 1,278 | 1,278 | | 1,252 | 39 266.00 | 31 | 9 |
| ATVI-RM | Activision | ao | | 5,640 | 5,640 | 5,475 | 5,530 | 5,499 | 5,524 | 5,524 | 5,499 | 5,499 | 4 459 647.00 | 811 | 199 |
| ADM-RM | ADM | ao | | 4,596 | 4,610 | 4,596 | 4,610 | 4,601 | 4,610 | 4,610 | | 4,553 | 64 419.00 | 14 | 5 |
| ADBE-RM | Adobe | ao | | 45,110 | 45,400 | 45,110 | 45,258 | 45,344 | 45,344 | 45,344 | 45,344 | 45,344 | 1 723 085.00 | 38 | 22 |
| ADP-RM | ADP | ao | | 15,165 | 15,165 | 15,165 | 15,165 | 15,165 | 15,165 | 15,165 | 14,793 | 14,874 | 60 660.00 | 4 | 2 |
| AES-RM | AES Corp | ao | | 1,721 | 1,753 | 1,721 | 1,753 | 1,752 | 1,753 | 1,753 | 1,696 | 1,696 | 112 097.00 | 64 | 6 |
| AFL-RM | Aflac | ao | | 3,948 | 3,948 | 3,948 | 3,948 | 3,948 | 3,948 | 3,948 | | 3,862 | 15 792.00 | 4 | 1 |
| APD-RM | AirProduct | ao | | 20,846 | 20,899 | 20,789 | 20,899 | 20,819 | 20,899 | 20,899 | 20,814 | 20,818 | 3 768 276.00 | 181 | 9 |
| ALB-RM | Albemarle | ao | | 16,880 | 17,041 | 16,731 | 16,883 | 16,871 | 16,881 | 16,881 | 16,871 | 16,871 | 14 812 888.00 | 878 | 34 |
| AA-RM | Alcoa | ao | | 3,812 | 3,821 | 3,730 | 3,763 | 3,760 | 3,763 | 3,763 | 3,760 | 3,760 | 10 592 464.00 | 2 816 | 111 |
| AYX-RM | Alteryx | ao | | 5,363 | 5,386 | 5,252 | 5,298 | 5,325 | 5,298 | 5,298 | | 5,375 | 133 131.00 | 25 | 11 |
| MO-RM | Altria | ao | | 3,414 | 3,416 | 3,404 | 3,407 | 3,410 | 3,408 | 3,408 | | 3,446 | 122 744.00 | 36 | 19 |
| AAL-RM | AmAirlines | ao | | 1,390 | 1,408 | 1,367 | 1,389 | 1,390 | 1,385 | 1,385 | 1,390 | 1,390 | 33 165 429.00 | 23 860 | 605 |
| AMZN-RM | Amazon | ao | | 245,037 | 245,119 | 243,100 | 243,100 | 244,576 | 243,100 | 243,100 | 244,576 | 244,576 | 8 804 741.00 | 36 | 24 |
| AMC-RM | AMC | ao | | 2,850 | 2,955 | 2,816 | 2,915 | 2,895 | 2,915 | 2,915 | 2,895 | 2,895 | 6 054 246.00 | 2 091 | 74 |
| AMD-RM | AMD Inc. | ao | | 8,258 | 8,395 | 8,206 | 8,289 | 8,317 | 8,289 | 8,289 | 8,317 | 8,317 | 34 075 053.00 | 4 097 | 237 |
| AEP-RM | AmericEIPw | ao | | 5,926 | 5,926 | 5,926 | 5,926 | 5,926 | 5,926 | 5,926 | 6,104 | 6,104 | 5 926.00 | 1 | 1 |
| AIG-RM | AmericInt | ao | | | | | | | 4,177 | 4,177 | 4,042 | 4,042 | 0.00 | 0 | 0 |
| AXP-RM | AmExpress | ao | | 12,539 | 12,589 | 12,539 | 12,563 | 12,564 | 12,563 | 12,563 | 12,495 | 12,528 | 288 974.00 | 23 | 6 |
| AMGN-RM | Amgen | ao | | 14,715 | 14,892 | 14,667 | 14,892 | 14,729 | 14,892 | 14,892 | 14,729 | 14,729 | 972 124.00 | 66 | 20 |
| APH-RM | Amphenol | ao | | 5,551 | 5,551 | 5,551 | 5,551 | 5,551 | 5,551 | 5,551 | 5,416 | 5,421 | 83 265.00 | 15 | 2 |
| ADI-RM | AnalogDev | ao | | 12,589 | 12,589 | 12,589 | 12,589 | 12,589 | 12,589 | 12,589 | | 12,096 | 12 589.00 | 1 | 1 |
| ANSS-RM | Ansys | ao | | | | | | | 25,812 | 25,812 | 25,673 | 25,697 | 0.00 | 0 | 0 |
| ANTM-RM | Anthem | ao | | 28,545 | 29,809 | 28,545 | 29,809 | 29,675 | 29,809 | 29,809 | 29,675 | 29,675 | 8 991 650.00 | 303 | 22 |
| AOS-RM | AOSmith | ao | | 4,663 | 4,698 | 4,570 | 4,692 | 4,687 | 4,696 | 4,696 | 4,687 | 4,687 | 1 626 373.00 | 347 | 16 |
| APA-RM | APA Corp | ao | | 1,881 | 1,930 | 1,862 | 1,890 | 1,896 | 1,890 | 1,890 | 1,896 | 1,896 | 1 110 995.00 | 586 | 39 |
| AAPL-RM | Apple | ao | | 10,538 | 10,631 | 10,532 | 10,603 | 10,569 | 10,602 | 10,602 | 10,569 | 10,569 | 15 441 222.00 | 1 461 | 368 |

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 | | 9,508 | 9,570 | 9,490 | 9,497 | 9,522 | 9,497 | 9,497 | 9,522 | 9,522 | 2 770 991.00 | 291 | 29 |
| AIZ-RM | Assurant | ao | | 11,711 | 11,711 | 11,711 | 11,711 | 11,711 | 11,711 | 11,711 | 11,567 | 11,571 | 702 660.00 | 60 | 1 |
| ATO-RM | AtmosEnerg | ao | | 6,658 | 6,658 | 6,546 | 6,546 | 6,625 | 6,667 | 6,667 | 6,460 | 6,460 | 19 750.00 | 3 | 2 |
| T-RM | ATT | ao | | 1,817 | 1,848 | 1,813 | 1,846 | 1,827 | 1,841 | 1,841 | 1,827 | 1,827 | 10 045 397.00 | 5 497 | 369 |
| BKR-RM | Baker Hugh | ao | | 1,904 | 1,907 | 1,754 | 1,777 | 1,843 | 1,778 | 1,778 | 1,843 | 1,843 | 14 963 116.00 | 8 118 | 285 |
| BBWI-RM | Bath&BodyW | ao | | 4,264 | 4,786 | 4,264 | 4,786 | 4,708 | 4,786 | 4,786 | 4,717 | 4,717 | 94 158.00 | 20 | 4 |
| BAX-RM | BaxterInt | ao | | 5,707 | 5,707 | 5,707 | 5,707 | 5,707 | 5,707 | 5,707 | - | - | 11 414.00 | 2 | 2 |
| BDX-RM | BD | ao | | 17,436 | 17,436 | 17,436 | 17,436 | 17,436 | 17,436 | 17,436 | | 17,430 | 17 436.00 | 1 | 1 |
| BRKB-RM | BerkshireB | ao | | 20,235 | 20,237 | 20,175 | 20,215 | 20,214 | 20,209 | 20,209 | 20,214 | 20,214 | 4 447 062.00 | 220 | 14 |
| BBY-RM | BestBuy | ao | | | | | | | 8,092 | 8,092 | 8,048 | 8,140 | 0.00 | 0 | 0 |
| BYND-RM | BeyondMeat | ao | | 7,683 | 7,744 | 7,650 | 7,721 | 7,683 | 7,722 | 7,722 | 7,683 | 7,683 | 514 756.00 | 67 | 16 |
| BIIB-RM | Biogen | ao | | 19,166 | 19,700 | 19,040 | 19,080 | 19,243 | 19,080 | 19,080 | 19,243 | 19,243 | 26 633 111.00 | 1 384 | 325 |
| BLK-RM | BlackRock | ao | | 64,008 | 64,279 | 64,008 | 64,123 | 64,123 | 64,127 | 64,127 | 63,884 | 64,085 | 2 180 173.00 | 34 | 7 |
| BLUE-RM | Bluebird | ao | | 1,510 | 1,513 | 1,000 | 1,477 | 1,492 | 1,477 | 1,477 | 1,492 | 1,492 | 5 576 133.00 | 3 736 | 73 |
| BMY-RM | BMS Co | ao | | 4,095 | 4,140 | 4,082 | 4,140 | 4,097 | 4,140 | 4,140 | 4,097 | 4,097 | 864 413.00 | 211 | 46 |
| BK-RM | BNYMellon | ao | | 4,110 | 4,151 | 4,106 | 4,148 | 4,133 | 4,148 | 4,148 | 4,017 | 3,993 | 20 666.00 | 5 | 5 |
| BA-RM | Boeing | ao | | 15,311 | 15,479 | 15,231 | 15,400 | 15,348 | 15,401 | 15,401 | 15,348 | 15,348 | 16 084 995.00 | 1 048 | 231 |
| BAC-RM | BOfAmerica | ao | | 3,315 | 3,335 | 3,292 | 3,335 | 3,305 | 3,335 | 3,335 | | 3,296 | 241 283.00 | 73 | 18 |
| BKNG-RM | Booking | ao | | 174,558 | 174,558 | 170,422 | 170,422 | 171,893 | 170,422 | 170,422 | 177,166 | 177,166 | 859 463.00 | 5 | 5 |
| BWA-RM | BorgWarner | ao | | 3,251 | 3,269 | 3,189 | 3,265 | 3,215 | 3,265 | 3,265 | 3,215 | 3,215 | 2 121 713.00 | 660 | 22 |
| BSX-RM | BostonSci | ao | | 3,140 | 3,177 | 3,140 | 3,147 | 3,151 | 3,147 | 3,147 | 3,151 | 3,151 | 866 662.00 | 275 | 14 |
| AVGO-RM | Broadcom | ao | | 36,316 | 36,360 | 36,146 | 36,240 | 36,289 | 36,240 | 36,240 | 36,289 | 36,289 | 2 467 677.00 | 68 | 18 |
| BFB-RM | BrownFormB | ao | | 4,895 | 4,895 | 4,894 | 4,895 | 4,895 | 4,894 | 4,894 | 4,929 | 4,929 | 53 841.00 | 11 | 3 |
| CZR-RM | CaesarsEnt | ao | | 8,167 | 8,167 | 8,167 | 8,167 | 8,167 | 8,167 | 8,167 | 8,024 | 8,024 | 16 334.00 | 2 | 1 |
| CPB-RM | Campbell | ao | | 2,875 | 2,919 | 2,875 | 2,918 | 2,916 | 2,918 | 2,918 | | 2,928 | 58 321.00 | 20 | 3 |
| COF-RM | CapitOneF | ao | | 12,139 | 12,139 | 12,139 | 12,139 | 12,139 | 12,139 | 12,139 | 11,693 | 11,816 | 12 139.00 | 1 | 1 |
| CAH-RM | CardinalHI | ao | | 3,461 | 3,461 | 3,461 | 3,461 | 3,461 | 3,461 | 3,461 | 3,462 | 3,462 | 996 768.00 | 288 | 2 |
| CARR-RM | Carrier | ao | | 3,853 | 3,877 | 3,853 | 3,865 | 3,875 | 3,865 | 3,865 | | 3,872 | 968 746.00 | 250 | 3 |
| CAT-RM | CAT | ao | | 14,279 | 14,512 | 14,239 | 14,512 | 14,367 | 14,512 | 14,512 | 14,367 | 14,367 | 1 436 693.00 | 100 | 33 |
| CNC-RM | Centene | ao | | 4,594 | 4,728 | 4,593 | 4,728 | 4,636 | 4,728 | 4,728 | 4,555 | 4,635 | 570 222.00 | 123 | 9 |
| CNP-RM | CentPointE | ao | | 1,889 | 1,889 | 1,889 | 1,889 | 1,889 | 1,889 | 1,889 | 1,892 | 1,890 | 1 889.00 | 1 | 1 |
| CERN-RM | CernerCorp | ao | | 5,074 | 5,117 | 5,057 | 5,104 | 5,079 | 5,104 | 5,104 | 5,087 | 5,084 | 1 117 445.00 | 220 | 8 |
| CF-RM | CF Industr | ao | | 4,295 | 4,423 | 4,267 | 4,412 | 4,338 | 4,418 | 4,418 | 4,338 | 4,338 | 5 838 574.00 | 1 346 | 19 |
| CHTR-RM | Charter | ao | | 51,484 | 51,484 | 51,484 | 51,484 | 51,484 | 51,484 | 51,484 | 52,437 | 50,352 | 102 968.00 | 2 | 2 |

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 | | | | | | | | |
| CVX-RM | Chevron | ao | | 7,901 | 7,969 | 7,882 | 7,969 | 7,925 | 7,969 | 7,969 | 7,925 | 7,925 | 3 082 812.00 | 389 | 50 |
| SCHW-RM | ChrlSchwab | ao | | | | | | | 5,720 | 5,720 | 5,679 | 5,683 | 0.00 | 0 | 0 |
| CHRW-RM | CHRobinson | ao | | | | | | | 6,868 | 6,868 | 6,763 | 6,897 | 0.00 | 0 | 0 |
| CI-RM | Cigna Corp | ao | | 14,710 | 15,203 | 14,710 | 15,203 | 15,078 | 15,203 | 15,203 | 15,078 | 15,078 | 8 443 436.00 | 560 | 29 |
| CINF-RM | CincinnatiF | ao | | 8,451 | 8,499 | 8,449 | 8,468 | 8,470 | 8,468 | 8,468 | 8,470 | 8,470 | 4 268 861.00 | 504 | 29 |
| CNK-RM | Cinemark | ao | | 1,424 | 1,449 | 1,411 | 1,430 | 1,430 | 1,430 | 1,430 | | 1,444 | 285 915.00 | 200 | 26 |
| CTAS-RM | CintasCorp | ao | | 30,114 | 30,164 | 30,114 | 30,158 | 30,146 | 30,161 | 30,161 | 29,896 | 29,896 | 2 773 402.00 | 92 | 3 |
| CSCO-RM | Cisco | ao | | 3,938 | 4,000 | 3,938 | 3,970 | 3,963 | 3,970 | 3,970 | | 3,943 | 253 608.00 | 64 | 24 |
| C-RM | Citigroup | ao | | 5,111 | 5,112 | 5,043 | 5,112 | 5,096 | 5,112 | 5,112 | 5,096 | 5,096 | 580 911.00 | 114 | 23 |
| CFG-RM | CitizFinGr | ao | | | | | | | 3,473 | 3,473 | 3,430 | 3,430 | 0.00 | 0 | 0 |
| CLF-RM | Cliffs | ao | | 1,496 | 1,539 | 1,482 | 1,539 | 1,535 | 1,539 | 1,539 | | 1,525 | 386 826.00 | 252 | 23 |
| CLX-RM | Clorox | ao | | 11,338 | 11,338 | 11,338 | 11,338 | 11,338 | 11,338 | 11,338 | 11,571 | 11,569 | 11 338.00 | 1 | 1 |
| CLOV-RM | Clover | ao | | 554 | 583 | 553 | 572 | 570 | 572 | 572 | 570 | 570 | 5 807 553.00 | 10 194 | 123 |
| CME-RM | CME | ao | | | | | | | 15,216 | 15,216 | 14,472 | 14,505 | 0.00 | 0 | 0 |
| CMS-RM | CMSEnergy | ao | | | | | | | 4,245 | 4,245 | 4,363 | 4,366 | 0.00 | 0 | 0 |
| KO-RM | Coca-Cola | ao | | 3,895 | 3,895 | 3,840 | 3,872 | 3,852 | 3,872 | 3,872 | 3,852 | 3,852 | 2 850 649.00 | 740 | 159 |
| CTSH-RM | CognizTS A | ao | | | | | | | 5,475 | 5,475 | | - | 0.00 | 0 | 0 |
| COIN-RM | Coinbase | ao | | 21,627 | 22,354 | 21,590 | 22,220 | 21,951 | 22,209 | 22,209 | 21,951 | 21,951 | 55 691 292.00 | 2 537 | 392 |
| CL-RM | Colgate | ao | | 5,299 | 5,322 | 5,292 | 5,298 | 5,305 | 5,298 | 5,298 | 5,305 | 5,305 | 758 621.00 | 143 | 28 |
| CMCSA-RM | Comcast | ao | | 3,838 | 3,875 | 3,838 | 3,847 | 3,858 | 3,862 | 3,862 | 3,858 | 3,858 | 698 284.00 | 181 | 19 |
| CAG-RM | ConagraBr | ao | | | | | | | 2,343 | 2,343 | | 2,431 | 0.00 | 0 | 0 |
| ED-RM | ConEdison | ao | | 5,227 | 5,227 | 5,227 | 5,227 | 5,227 | 5,227 | 5,227 | | 5,253 | 10 454.00 | 2 | 1 |
| COP-RM | ConocoPhil | ao | | 5,324 | 5,374 | 5,305 | 5,329 | 5,330 | 5,332 | 5,332 | 5,330 | 5,330 | 655 842.00 | 123 | 25 |
| WISH-RM | ContextLog | ao | | 368 | 436 | 368 | 436 | 406 | 430 | 430 | 406 | 406 | 19 146 497.00 | 47 187 | 867 |
| CPRT-RM | Copart | ao | | | | | | | 10,490 | 10,490 | | 10,395 | 0.00 | 0 | 0 |
| GLW-RM | Corning | ao | | 2,709 | 2,711 | 2,709 | 2,711 | 2,709 | 2,711 | 2,711 | 2,686 | 2,685 | 13 547.00 | 5 | 3 |
| CTVA-RM | CortevaInc | ao | | | | | | | 3,081 | 3,081 | 3,081 | 3,088 | 0.00 | 0 | 0 |
| COST-RM | Costco | ao | | 33,230 | 33,375 | 33,230 | 33,375 | 33,303 | 33,375 | 33,375 | 32,301 | 32,364 | 333 025.00 | 10 | 2 |
| CTRA-RM | Coterra | ao | | 1,473 | 1,499 | 1,457 | 1,480 | 1,471 | 1,480 | 1,480 | | 1,466 | 370 371.00 | 252 | 33 |
| COTY-RM | Coty | ao | | 534 | 553 | 531 | 551 | 546 | 551 | 551 | 546 | 546 | 4 935 942.00 | 9 044 | 236 |
| CSX-RM | CSX Corp | ao | | 2,442 | 2,442 | 2,419 | 2,419 | 2,429 | 2,419 | 2,419 | | 2,356 | 7 287.00 | 3 | 3 |
| CVS-RM | CVS Health | ao | | 6,025 | 6,151 | 6,025 | 6,118 | 6,060 | 6,118 | 6,118 | 6,028 | 6,028 | 48 483.00 | 8 | 6 |
| DHR-RM | DanaherCor | ao | | 22,001 | 22,038 | 21,876 | 22,038 | 22,010 | 22,031 | 22,031 | 22,010 | 22,010 | 4 292 028.00 | 195 | 12 |
| DAL-RM | Delta Air | ao | | 2,950 | 2,950 | 2,844 | 2,888 | 2,888 | 2,888 | 2,888 | 2,888 | 2,888 | 1 216 637.00 | 421 | 79 |

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 | | 2,881 | 2,881 | 2,829 | 2,851 | 2,839 | 2,850 | 2,850 | 2,839 | 2,839 | 3 781 095.00 | 1 332 | 25 |
| DXCM-RM | DexCom | ao | | 38,671 | 38,671 | 38,671 | 38,671 | 38,671 | 38,671 | 38,671 | 38,649 | 38,462 | 38 671.00 | 1 | 1 |
| FANG-RM | DiamondbEn | ao | | 7,800 | 7,810 | 7,762 | 7,810 | 7,783 | 7,810 | 7,810 | 7,781 | 7,781 | 6 373 932.00 | 819 | 8 |
| DFS-RM | DiscoveFin | ao | | 9,200 | 9,303 | 9,200 | 9,280 | 9,229 | 9,287 | 9,287 | 9,235 | 9,232 | 1 107 480.00 | 120 | 5 |
| DISCA-RM | Discovery | ao | | 1,766 | 1,811 | 1,763 | 1,810 | 1,776 | 1,810 | 1,810 | 1,776 | 1,776 | 2 092 837.00 | 1 179 | 75 |
| DISH-RM | DISH Net A | ao | | 3,147 | 3,147 | 3,126 | 3,126 | 3,127 | 3,127 | 3,127 | | 3,109 | 81 297.00 | 26 | 2 |
| DIS-RM | Disney | ao | | 12,187 | 12,200 | 12,070 | 12,076 | 12,145 | 12,079 | 12,079 | 12,145 | 12,145 | 3 097 023.00 | 255 | 71 |
| DG-RM | DollarGnrl | ao | | 15,237 | 15,237 | 15,220 | 15,221 | 15,226 | 15,226 | 15,226 | 15,186 | 15,190 | 2 055 510.00 | 135 | 3 |
| DLTR-RM | DollarTree | ao | | 7,143 | 7,143 | 7,143 | 7,143 | 7,143 | 7,143 | 7,143 | 7,038 | 7,070 | 7 143.00 | 1 | 1 |
| D-RM | DominionEn | ao | | 5,368 | 5,368 | 5,336 | 5,336 | 5,364 | 5,336 | 5,336 | 5,154 | 5,154 | 42 912.00 | 8 | 3 |
| DOV-RM | DoverCorp | ao | | 11,979 | 12,129 | 11,956 | 12,113 | 12,001 | 12,121 | 12,121 | 12,056 | 12,009 | 3 864 355.00 | 322 | 9 |
| DOW-RM | Dow | ao | | 4,194 | 4,290 | 4,194 | 4,290 | 4,269 | 4,290 | 4,290 | 4,200 | 4,201 | 68 311.00 | 16 | 7 |
| DHI-RM | DRHorton | ao | | 6,261 | 6,298 | 6,260 | 6,260 | 6,273 | 6,260 | 6,260 | 6,281 | 6,252 | 18 819.00 | 3 | 3 |
| DUK-RM | DukeEnergy | ao | | | | | | | 7,171 | 7,171 | 7,313 | 7,261 | 0.00 | 0 | 0 |
| DD-RM | DuPont | ao | | 5,141 | 5,165 | 5,141 | 5,159 | 5,145 | 5,159 | 5,159 | 5,087 | 5,099 | 51 452.00 | 10 | 4 |
| DXC-RM | DXC Techn | ao | | 2,456 | 2,456 | 2,456 | 2,456 | 2,456 | 2,456 | 2,456 | 2,402 | 2,394 | 2 456.00 | 1 | 1 |
| EA-RM | EA Inc. | ao | | 9,695 | 9,851 | 9,693 | 9,830 | 9,767 | 9,830 | 9,830 | 9,767 | 9,767 | 644 643.00 | 66 | 33 |
| EBAY-RM | eBay | ao | | 5,278 | 5,414 | 5,278 | 5,391 | 5,351 | 5,392 | 5,392 | | 5,332 | 171 234.00 | 32 | 12 |
| ECL-RM | Ecolab Inc | ao | | | | | | | 15,482 | 15,482 | 15,775 | 15,778 | 0.00 | 0 | 0 |
| EW-RM | EdwardsLif | ao | | 8,202 | 8,219 | 8,191 | 8,216 | 8,204 | 8,216 | 8,216 | 8,204 | 8,204 | 1 288 024.00 | 157 | 10 |
| EHTH-RM | eHealth | ao | | 3,278 | 3,300 | 3,248 | 3,248 | 3,265 | 3,248 | 3,248 | 3,265 | 3,265 | 633 404.00 | 194 | 29 |
| EMR-RM | Emerson | ao | | 6,937 | 6,943 | 6,937 | 6,943 | 6,938 | 6,943 | 6,943 | 6,648 | 6,652 | 55 502.00 | 8 | 2 |
| ENPH-RM | Enphase | ao | | 13,323 | 13,323 | 13,086 | 13,196 | 13,124 | 13,196 | 13,196 | 13,124 | 13,124 | 3 858 401.00 | 294 | 14 |
| EOG-RM | EOG Res | ao | | 6,410 | 6,428 | 6,350 | 6,428 | 6,417 | 6,428 | 6,428 | 6,422 | 6,422 | 1 604 188.00 | 250 | 4 |
| ETSY-RM | Etsy Inc | ao | | 16,119 | 16,457 | 15,964 | 16,450 | 16,246 | 16,403 | 16,403 | 16,246 | 16,246 | 13 987 845.00 | 861 | 101 |
| EXC-RM | Exelon | ao | | | | | | | 3,536 | 3,536 | 3,535 | 3,534 | 0.00 | 0 | 0 |
| EXPE-RM | ExpediaGrp | ao | | 11,849 | 11,849 | 11,849 | 11,849 | 11,849 | 11,849 | 11,849 | 12,233 | 12,214 | 82 943.00 | 7 | 1 |
| EXPD-RM | Expeditors | ao | | | | | | | 8,420 | 8,420 | 8,271 | 8,271 | 0.00 | 0 | 0 |
| XOM-RM | ExxonMobil | ao | | 4,491 | 4,512 | 4,465 | 4,510 | 4,489 | 4,510 | 4,510 | 4,489 | 4,489 | 5 646 728.00 | 1 258 | 73 |
| FFIV-RM | F5Networks | ao | | 14,555 | 14,563 | 14,477 | 14,477 | 14,541 | 14,477 | 14,477 | 14,538 | 14,540 | 4 682 086.00 | 322 | 8 |
| FB-RM | Facebook | ao | | 24,250 | 24,380 | 24,120 | 24,227 | 24,245 | 24,204 | 24,204 | 24,245 | 24,245 | 36 610 955.00 | 1 510 | 299 |
| FAST-RM | Fastenal | ao | | | | | | 4,001 | 4,001 | 4,001 | 3,779 | 3,908 | 0.00 | 0 | 0 |
| FSLY-RM | Fastly A | ao | | 3,510 | 3,652 | 3,440 | 3,440 | 3,534 | 3,442 | 3,442 | 3,534 | 3,534 | 2 473 754.00 | 700 | 51 |
| FDX-RM | FedEx | ao | | 16,341 | 16,400 | 16,295 | 16,400 | 16,343 | 16,400 | 16,400 | 16,343 | 16,343 | 2 059 257.00 | 126 | 46 |

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 | | | | | | | 8,864 | 8,864 | 8,479 | 8,487 | 0.00 | 0 | 0 |
| FITB-RM | FifthThird | ao | | 3,112 | 3,209 | 3,112 | 3,209 | 3,167 | 3,209 | 3,209 | 3,097 | 3,124 | 12 666.00 | 4 | 4 |
| FE-RM | FirstEnergy | ao | | 2,606 | 2,606 | 2,606 | 2,606 | 2,633 | 2,650 | 2,650 | | 2,609 | 2 606.00 | 1 | 1 |
| FSLR-RM | FirstSolar | ao | | 7,540 | 7,540 | 7,229 | 7,367 | 7,336 | 7,367 | 7,367 | 7,403 | 7,377 | 2 325 512.00 | 317 | 7 |
| FISV-RM | Fiserv | ao | | 7,830 | 7,830 | 7,830 | 7,830 | 7,830 | 7,830 | 7,830 | 7,782 | 7,782 | 39 150.00 | 5 | 1 |
| IFF-RM | Flav&Frag | ao | | | | | | | 10,290 | 10,290 | 10,291 | 10,290 | 0.00 | 0 | 0 |
| F-RM | Ford Motor | ao | | 1,093 | 1,144 | 1,088 | 1,138 | 1,111 | 1,138 | 1,138 | 1,111 | 1,111 | 43 806 499.00 | 39 426 | 452 |
| FTV-RM | FortiveCor | ao | | | | | | | 5,215 | 5,215 | | - | 0.00 | 0 | 0 |
| FOX-RM | Fox | ao | | 2,850 | 2,850 | 2,850 | 2,850 | 2,850 | 2,850 | 2,850 | | 2,757 | 2 850.00 | 1 | 1 |
| BEN-RM | FranklinR | ao | | 2,131 | 2,154 | 2,131 | 2,154 | 2,141 | 2,154 | 2,154 | | 2,102 | 6 424.00 | 3 | 3 |
| FCX-RM | Freeport | ao | | 2,773 | 2,773 | 2,712 | 2,760 | 2,733 | 2,760 | 2,760 | 2,733 | 2,733 | 26 782 981.00 | 9 800 | 305 |
| FNKO-RM | Funko A | ao | | 1,350 | 1,355 | 1,259 | 1,276 | 1,289 | 1,275 | 1,275 | 1,289 | 1,289 | 4 663 284.00 | 3 619 | 84 |
| GTHX-RM | G1 Therap | ao | | 928 | 1,050 | 906 | 962 | 985 | 962 | 962 | 985 | 985 | 23 709 662.00 | 24 093 | 650 |
| GPS-RM | Gap | ao | | 1,601 | 1,658 | 1,601 | 1,655 | 1,647 | 1,655 | 1,655 | 1,647 | 1,647 | 8 231 813.00 | 4 998 | 136 |
| GE-RM | GE Co | ao | | 7,417 | 7,452 | 7,417 | 7,452 | 7,430 | 7,452 | 7,452 | 7,430 | 7,430 | 1 671 663.00 | 225 | 30 |
| GD-RM | GenDynamic | ao | | | | | | | 14,813 | 14,813 | 14,746 | 14,746 | 0.00 | 0 | 0 |
| GIS-RM | GenerMills | ao | | 4,420 | 4,435 | 4,420 | 4,435 | 4,428 | 4,435 | 4,435 | 4,411 | 4,411 | 8 855.00 | 2 | 2 |
| GPC-RM | GenuinePar | ao | | 9,154 | 9,192 | 9,154 | 9,192 | 9,173 | 9,192 | 9,192 | 9,074 | 9,085 | 1 467 680.00 | 160 | 2 |
| GILD-RM | Gilead | ao | | 4,752 | 4,763 | 4,752 | 4,763 | 4,755 | 4,755 | 4,755 | | 4,742 | 413 653.00 | 87 | 10 |
| GM-RM | GM Co | ao | | 4,032 | 4,114 | 3,998 | 4,110 | 4,037 | 4,110 | 4,110 | 4,037 | 4,037 | 5 987 531.00 | 1 483 | 61 |
| GS-RM | GoldmanSac | ao | | 29,344 | 29,344 | 29,043 | 29,270 | 29,146 | 29,271 | 29,271 | 29,146 | 29,146 | 6 208 030.00 | 213 | 10 |
| GT-RM | Goodyear | ao | | 1,370 | 1,424 | 1,340 | 1,407 | 1,402 | 1,411 | 1,411 | 1,402 | 1,402 | 1 328 765.00 | 948 | 61 |
| GOOG-RM | Google C | ao | | 204,009 | 204,711 | 202,275 | 202,275 | 204,166 | 202,275 | 202,275 | 204,166 | 204,166 | 3 675 515.00 | 18 | 17 |
| HAL-RM | Halliburt | ao | | 1,852 | 1,867 | 1,831 | 1,852 | 1,855 | 1,852 | 1,852 | 1,855 | 1,855 | 9 219 747.00 | 4 969 | 100 |
| HBI-RM | Hanesbrand | ao | | 1,191 | 1,191 | 1,190 | 1,190 | 1,191 | 1,190 | 1,190 | | 1,189 | 3 572.00 | 3 | 3 |
| HIG-RM | Hartford | ao | | 5,123 | 5,123 | 5,123 | 5,123 | 5,123 | 5,123 | 5,123 | | 5,140 | 210 043.00 | 41 | 3 |
| HRTX-RM | HeronTx | ao | | 740 | 755 | 726 | 726 | 741 | 726 | 726 | | 726 | 122 333.00 | 165 | 55 |
| HSY-RM | Hershey | ao | | | | | | | 12,609 | 12,609 | 12,902 | 12,893 | 0.00 | 0 | 0 |
| HES-RM | HessCorp | ao | | 6,345 | 6,345 | 6,345 | 6,345 | 6,345 | 6,345 | 6,345 | 6,215 | 6,467 | 247 455.00 | 39 | 1 |
| HLT-RM | HiltonWrld | ao | | 10,086 | 10,086 | 9,939 | 9,939 | 9,956 | 9,939 | 9,939 | 10,149 | 10,149 | 945 865.00 | 95 | 4 |
| HOLX-RM | Hologic | ao | | 5,140 | 5,140 | 5,139 | 5,139 | 5,140 | 5,140 | 5,140 | | 5,112 | 15 419.00 | 3 | 3 |
| HD-RM | Home Depot | ao | | 25,376 | 25,434 | 25,376 | 25,434 | 25,427 | 25,434 | 25,434 | 24,960 | 25,183 | 50 810.00 | 2 | 2 |
| HON-RM | Honeywell | ao | | | | | | | 15,640 | 15,640 | 15,571 | 15,571 | 0.00 | 0 | 0 |
| HRL-RM | HormelFood | ao | | 2,969 | 2,969 | 2,969 | 2,969 | 2,969 | 2,969 | 2,969 | 3,033 | 3,028 | 2 969.00 | 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 | | | | | | | | |
| HWM-RM | HowmetAero | ao | | 2,195 | 2,202 | 2,195 | 2,202 | 2,200 | 2,202 | 2,202 | 2,221 | 2,221 | 32 997.00 | 15 | 3 |
| HPQ-RM | HP | ao | | 1,985 | 2,067 | 1,985 | 2,054 | 2,046 | 2,054 | 2,054 | 2,046 | 2,046 | 804 090.00 | 393 | 60 |
| HPE-RM | HPE | ao | | 1,090 | 1,105 | 1,088 | 1,104 | 1,099 | 1,104 | 1,104 | 1,083 | 1,083 | 108 780.00 | 99 | 38 |
| HUM-RM | Humana | ao | | 31,400 | 31,755 | 31,400 | 31,755 | 31,637 | 31,755 | 31,755 | 30,610 | 30,610 | 94 910.00 | 3 | 2 |
| HBAN-RM | Huntington | ao | | 1,163 | 1,174 | 1,162 | 1,174 | 1,168 | 1,174 | 1,174 | | 1,155 | 8 175.00 | 7 | 7 |
| IBM-RM | IBM | ao | | 10,104 | 10,104 | 9,976 | 10,016 | 10,057 | 10,016 | 10,016 | 10,057 | 10,057 | 1 890 725.00 | 188 | 40 |
| ILMN-RM | Illumina | ao | | 29,586 | 29,593 | 29,200 | 29,200 | 29,408 | 29,200 | 29,200 | 29,310 | 29,352 | 2 646 702.00 | 90 | 8 |
| INCY-RM | Incyte | ao | | 4,644 | 4,676 | 4,641 | 4,665 | 4,666 | 4,665 | 4,665 | 4,666 | 4,666 | 4 087 755.00 | 876 | 27 |
| IR-RM | IngersollR | ao | | 3,838 | 3,838 | 3,838 | 3,838 | 3,838 | 3,838 | 3,838 | | 3,632 | 3 838.00 | 1 | 1 |
| ICE-RM | InteExchan | ao | | 9,409 | 9,430 | 9,270 | 9,270 | 9,378 | 9,270 | 9,270 | 9,378 | 9,378 | 4 257 695.00 | 454 | 14 |
| INTC-RM | Intel | ao | | 3,853 | 3,937 | 3,853 | 3,922 | 3,916 | 3,922 | 3,922 | 3,916 | 3,916 | 7 942 208.00 | 2 028 | 285 |
| IPG-RM | Interpubl | ao | | | | | | | 2,724 | 2,724 | 2,668 | 2,675 | 0.00 | 0 | 0 |
| IP-RM | IntPaperCo | ao | | 3,686 | 3,756 | 3,686 | 3,756 | 3,750 | 3,756 | 3,756 | 3,916 | 3,916 | 41 246.00 | 11 | 2 |
| INTU-RM | Intuit | ao | | 40,812 | 40,856 | 40,575 | 40,856 | 40,724 | 40,856 | 40,856 | 40,353 | 40,389 | 1 791 874.00 | 44 | 4 |
| ISRG-RM | Intuitive | ao | | 23,973 | 23,973 | 23,358 | 23,358 | 23,678 | 23,358 | 23,358 | 23,678 | 23,678 | 852 116.00 | 36 | 9 |
| ITW-RM | ITW | ao | | | | | | | 15,799 | 15,799 | 15,824 | 15,810 | 0.00 | 0 | 0 |
| JNJ-RM | J&J | ao | | 11,650 | 11,700 | 11,618 | 11,676 | 11,671 | 11,676 | 11,676 | 11,671 | 11,671 | 4 446 758.00 | 381 | 40 |
| J-RM | JacobsEngG | ao | | 9,506 | 9,520 | 9,504 | 9,516 | 9,511 | 9,511 | 9,511 | 9,511 | 9,511 | 4 270 364.00 | 449 | 10 |
| JPM-RM | JPMorgan | ao | | 11,979 | 12,030 | 11,925 | 12,011 | 11,987 | 12,014 | 12,014 | | 11,976 | 455 504.00 | 38 | 12 |
| JNPR-RM | JuniperNet | ao | | 2,025 | 2,025 | 2,025 | 2,025 | 2,025 | 2,025 | 2,025 | | - | 2 025.00 | 1 | 1 |
| K-RM | Kellogg | ao | | 4,352 | 4,352 | 4,352 | 4,352 | 4,376 | 4,400 | 4,400 | 4,373 | 4,374 | 4 352.00 | 1 | 1 |
| KEY-RM | KeyCorp | ao | | 1,644 | 1,664 | 1,640 | 1,664 | 1,649 | 1,664 | 1,664 | 1,637 | 1,645 | 18 144.00 | 11 | 7 |
| KMB-RM | KimberlyCl | ao | | 9,245 | 9,344 | 9,244 | 9,344 | 9,266 | 9,344 | 9,344 | 9,266 | 9,266 | 1 139 604.00 | 123 | 12 |
| KMI-RM | KinderM P | ao | | 1,322 | 1,322 | 1,304 | 1,307 | 1,311 | 1,307 | 1,307 | | 1,322 | 65 540.00 | 50 | 18 |
| KLAC-RM | KLACorp | ao | | 23,473 | 23,473 | 23,340 | 23,400 | 23,412 | 23,397 | 23,397 | 23,412 | 23,412 | 4 097 100.00 | 175 | 21 |
| KHC-RM | KraftHeinz | ao | | 2,722 | 2,722 | 2,595 | 2,616 | 2,609 | 2,616 | 2,616 | 2,609 | 2,609 | 1 067 106.00 | 409 | 77 |
| LRX-RM | LamRsrch | ao | | 40,398 | 40,561 | 40,087 | 40,506 | 40,219 | 40,505 | 40,505 | 40,219 | 40,219 | 6 274 190.00 | 156 | 26 |
| RL-RM | Lauren | ao | | 8,320 | 8,320 | 8,320 | 8,320 | 8,320 | 8,320 | 8,320 | 8,366 | 8,366 | 83 200.00 | 10 | 2 |
| LEG-RM | Legg&Platt | ao | | 3,262 | 3,324 | 3,262 | 3,324 | 3,285 | 3,324 | 3,324 | | 3,242 | 26 276.00 | 8 | 4 |
| LEN-RM | LennarCo A | ao | | 7,051 | 7,051 | 7,050 | 7,050 | 7,051 | 7,051 | 7,051 | 7,041 | 7,041 | 112 815.00 | 16 | 3 |
| LLY-RM | Lilly | ao | | 17,234 | 17,400 | 17,199 | 17,300 | 17,242 | 17,300 | 17,300 | 17,242 | 17,242 | 1 620 753.00 | 94 | 18 |
| LNC-RM | Lincoln | ao | | 5,358 | 5,358 | 5,358 | 5,358 | 5,358 | 5,358 | 5,358 | | 5,116 | 5 358.00 | 1 | 1 |
| LYV-RM | LiveNation | ao | | | | | | | 7,116 | 7,116 | 7,252 | 7,189 | 0.00 | 0 | 0 |
| LTHM-RM | Livent | ao | | 1,822 | 1,860 | 1,793 | 1,800 | 1,841 | 1,800 | 1,800 | 1,841 | 1,841 | 4 291 724.00 | 2 331 | 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 | | 26,354 | 26,370 | 26,271 | 26,332 | 26,314 | 26,332 | 26,332 | 26,025 | 26,308 | 2 026 156.00 | 77 | 9 |
| LOW-RM | Lowe's | ao | | 15,801 | 15,842 | 15,801 | 15,842 | 15,839 | 15,842 | 15,842 | 15,706 | 15,715 | 221 747.00 | 14 | 3 |
| LUMN-RM | Lumen | ao | | 872 | 898 | 869 | 898 | 886 | 896 | 896 | 886 | 886 | 5 170 414.00 | 5 836 | 162 |
| LVS-RM | LVSands | ao | | 2,921 | 2,933 | 2,818 | 2,820 | 2,905 | 2,820 | 2,820 | 2,905 | 2,905 | 8 338 267.00 | 2 871 | 126 |
| M-RM | Macy's | ao | | 1,890 | 1,933 | 1,852 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | 1,887 | 72 571 579.00 | 38 461 | 393 |
| MRO-RM | MarathnOil | ao | | 1,153 | 1,160 | 1,139 | 1,160 | 1,150 | 1,160 | 1,160 | 1,150 | 1,150 | 9 308 005.00 | 8 097 | 98 |
| MPC-RM | Marathon | ao | | 4,739 | 4,740 | 4,678 | 4,724 | 4,719 | 4,724 | 4,724 | 4,719 | 4,719 | 1 868 882.00 | 396 | 10 |
| MAR-RM | Marriott A | ao | | 11,003 | 11,013 | 10,968 | 10,976 | 10,994 | 10,976 | 10,976 | 11,203 | 11,008 | 659 660.00 | 60 | 6 |
| MA-RM | Master A | ao | | 25,676 | 25,720 | 25,344 | 25,419 | 25,496 | 25,419 | 25,419 | 25,496 | 25,496 | 1 861 052.00 | 73 | 24 |
| MKC-RM | McCormick | ao | | 5,652 | 5,658 | 5,652 | 5,658 | 5,652 | 5,658 | 5,658 | 5,692 | 5,692 | 780 012.00 | 138 | 3 |
| MCD-RM | McDonald's | ao | | 17,207 | 17,227 | 17,125 | 17,125 | 17,167 | 17,125 | 17,125 | 17,167 | 17,167 | 1 030 045.00 | 60 | 35 |
| MRK-RM | Merck & Co | ao | | 5,899 | 5,899 | 5,625 | 5,730 | 5,659 | 5,730 | 5,730 | 5,659 | 5,659 | 2 846 154.00 | 503 | 59 |
| MET-RM | MetLife | ao | | | | | | | 4,675 | 4,675 | 4,659 | 4,659 | 0.00 | 0 | 0 |
| MGM-RM | MGMResorts | ao | | 3,360 | 3,399 | 3,353 | 3,353 | 3,397 | 3,353 | 3,353 | 3,419 | 3,419 | 873 053.00 | 257 | 6 |
| MU-RM | Micron | ao | | 4,840 | 4,900 | 4,728 | 4,885 | 4,791 | 4,878 | 4,878 | 4,791 | 4,791 | 23 637 408.00 | 4 935 | 531 |
| MSFT-RM | Microsoft | ao | | 21,886 | 21,981 | 21,800 | 21,812 | 21,915 | 21,808 | 21,808 | 21,915 | 21,915 | 8 437 244.00 | 385 | 106 |
| MSTR-RM | MicroStr | ao | | 51,500 | 55,039 | 51,500 | 54,970 | 53,491 | 54,947 | 54,947 | 53,491 | 53,491 | 65 366 343.00 | 1 222 | 378 |
| MRNA-RM | Moderna | ao | | 23,974 | 24,087 | 23,500 | 23,738 | 23,886 | 23,748 | 23,748 | 23,886 | 23,886 | 127 359 583.00 | 5 332 | 605 |
| TAP-RM | MolsonCo B | ao | | 3,244 | 3,244 | 3,244 | 3,244 | 3,244 | 3,244 | 3,244 | 3,239 | 3,181 | 3 244.00 | 1 | 1 |
| MDLZ-RM | Mondelez | ao | | 4,257 | 4,257 | 4,257 | 4,257 | 4,257 | 4,257 | 4,257 | 4,273 | 4,272 | 8 514.00 | 2 | 1 |
| MNST-RM | Monster | ao | | 6,056 | 6,098 | 6,034 | 6,034 | 6,071 | 6,035 | 6,035 | 6,071 | 6,071 | 2 452 869.00 | 404 | 31 |
| MS-RM | MorganStan | ao | | 7,216 | 7,253 | 7,216 | 7,216 | 7,206 | 7,168 | 7,168 | | 7,275 | 36 117.00 | 5 | 5 |
| MOS-RM | Mosaic | ao | | 2,973 | 3,065 | 2,954 | 3,035 | 3,045 | 3,035 | 3,035 | 3,045 | 3,045 | 3 142 305.00 | 1 032 | 11 |
| MSCI-RM | MSCI | ao | | | | | | | 44,729 | 44,729 | 43,868 | 43,883 | 0.00 | 0 | 0 |
| NTAP-RM | NetApp | ao | | 6,425 | 6,425 | 6,425 | 6,425 | 6,425 | 6,425 | 6,425 | 6,575 | 6,473 | 6 425.00 | 1 | 1 |
| NFLX-RM | Netflix | ao | | 44,674 | 45,178 | 43,900 | 44,944 | 44,477 | 44,965 | 44,965 | 44,477 | 44,477 | 95 135 152.00 | 2 139 | 462 |
| NWL-RM | NewellBrnd | ao | | 1,624 | 1,643 | 1,624 | 1,643 | 1,633 | 1,643 | 1,643 | | 1,592 | 6 533.00 | 4 | 4 |
| NEM-RM | Newmont | ao | | 4,063 | 4,101 | 4,025 | 4,069 | 4,063 | 4,069 | 4,069 | 4,063 | 4,063 | 1 844 673.00 | 454 | 88 |
| NWS-RM | NewsCorp B | ao | | 1,692 | 1,699 | 1,689 | 1,697 | 1,693 | 1,697 | 1,697 | | 1,711 | 177 726.00 | 105 | 5 |
| NEE-RM | NextEra En | ao | | 5,842 | 5,988 | 5,690 | 5,988 | 5,809 | 5,988 | 5,988 | 5,809 | 5,809 | 8 927 951.00 | 1 537 | 130 |
| NKE-RM | NIKE | ao | | 11,188 | 11,220 | 11,188 | 11,214 | 11,210 | 11,214 | 11,214 | | 11,208 | 470 835.00 | 42 | 13 |
| NI-RM | NiSource | ao | | 1,765 | 1,765 | 1,765 | 1,765 | 1,765 | 1,765 | 1,765 | 1,779 | 1,775 | 1 765.00 | 1 | 1 |
| NOC-RM | Northrop | ao | | 28,426 | 28,433 | 28,421 | 28,421 | 28,427 | 28,427 | 28,427 | 28,138 | 28,166 | 3 411 210.00 | 120 | 4 |
| NLOK-RM | Norton | ao | | 1,843 | 1,843 | 1,810 | 1,835 | 1,834 | 1,835 | 1,835 | | 1,815 | 12 841.00 | 7 | 6 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| NOV-RM | NOV Inc. | ao | | 1,092 | 1,092 | 1,074 | 1,092 | 1,090 | 1,090 | 1,090 | 1,090 | 1,090 | 1 433 348.00 | 1 315 | 7 |
| NRG-RM | NrgEnergy | ao | | 2,904 | 2,946 | 2,903 | 2,946 | 2,907 | 2,946 | 2,946 | 2,907 | 2,907 | 3 107 223.00 | 1 069 | 12 |
| NUE-RM | Nucor | ao | | 7,279 | 7,500 | 7,254 | 7,500 | 7,445 | 7,499 | 7,499 | 7,295 | 7,428 | 536 052.00 | 72 | 7 |
| NVDA-RM | NVIDIA | ao | | 15,741 | 15,930 | 15,680 | 15,752 | 15,812 | 15,752 | 15,752 | 15,812 | 15,812 | 11 305 763.00 | 715 | 179 |
| NVR-RM | NVR | ao | | | | | | | 356,570 | 356,570 | | 361,981 | 0.00 | 0 | 0 |
| OXY-RM | Occidental | ao | | 2,360 | 2,360 | 2,291 | 2,344 | 2,315 | 2,344 | 2,344 | 2,315 | 2,315 | 57 019 705.00 | 24 628 | 304 |
| OKE-RM | ONEOK | ao | | 4,633 | 4,633 | 4,599 | 4,610 | 4,607 | 4,610 | 4,610 | | 4,639 | 165 832.00 | 36 | 10 |
| ORCL-RM | Oracle | ao | | 6,859 | 6,939 | 6,859 | 6,922 | 6,915 | 6,922 | 6,922 | | 6,894 | 269 702.00 | 39 | 16 |
| OSUR-RM | OraSure | ao | | 849 | 849 | 762 | 790 | 780 | 790 | 790 | 780 | 780 | 2 074 970.00 | 2 661 | 54 |
| OGN-RM | Organon | ao | | 2,523 | 2,550 | 2,479 | 2,550 | 2,511 | 2,549 | 2,549 | | 2,497 | 72 814.00 | 29 | 16 |
| OTIS-RM | OtisWorldw | ao | | 6,015 | 6,038 | 5,976 | 6,038 | 6,001 | 6,038 | 6,038 | | - | 276 060.00 | 46 | 5 |
| PG-RM | P&G | ao | | 10,499 | 10,499 | 9,958 | 10,002 | 9,978 | 10,023 | 10,023 | 9,978 | 9,978 | 1 077 432.00 | 108 | 52 |
| PCAR-RM | PACCAR | ao | | 6,168 | 6,168 | 6,165 | 6,165 | 6,167 | 6,165 | 6,165 | | 6,072 | 30 834.00 | 5 | 3 |
| PLTR-RM | Palantir | ao | | 1,712 | 1,764 | 1,712 | 1,723 | 1,749 | 1,723 | 1,723 | 1,749 | 1,749 | 1 457 261.00 | 833 | 46 |
| PAYX-RM | Paychex | ao | | | | | | | 8,488 | 8,488 | | 7,960 | 0.00 | 0 | 0 |
| PAYC-RM | PaycomSoft | ao | | 36,927 | 36,927 | 36,927 | 36,927 | 36,927 | 36,927 | 36,927 | 37,222 | 37,222 | 73 854.00 | 2 | 2 |
| PYPL-RM | PayPal | ao | | 19,227 | 19,357 | 18,475 | 18,695 | 18,858 | 18,688 | 18,688 | 18,858 | 18,858 | 72 111 044.00 | 3 824 | 312 |
| PBF-RM | PBFEnergyA | ao | | 1,111 | 1,123 | 1,076 | 1,089 | 1,084 | 1,089 | 1,089 | 1,084 | 1,084 | 10 707 762.00 | 9 876 | 82 |
| PENN-RM | Penn NG | ao | | | | | | | 5,630 | 5,630 | 5,580 | 5,585 | 0.00 | 0 | 0 |
| PBCT-RM | Peoples | ao | | 1,259 | 1,281 | 1,254 | 1,281 | 1,256 | 1,281 | 1,281 | 1,261 | 1,261 | 74 131.00 | 59 | 8 |
| PEP-RM | PepsiCo | ao | | 11,392 | 11,447 | 11,347 | 11,447 | 11,406 | 11,474 | 11,474 | 11,253 | 11,268 | 182 433.00 | 16 | 8 |
| PFE-RM | Pfizer | ao | | 2,927 | 3,054 | 2,927 | 3,043 | 3,010 | 3,048 | 3,048 | 3,010 | 3,010 | 24 722 280.00 | 8 212 | 356 |
| PSX-RM | Phillips66 | ao | | 5,848 | 5,848 | 5,839 | 5,843 | 5,840 | 5,844 | 5,844 | | 5,818 | 110 968.00 | 19 | 4 |
| PM-RM | PhMorris | ao | | 6,832 | 6,859 | 6,800 | 6,859 | 6,839 | 6,859 | 6,859 | 6,839 | 6,839 | 2 974 941.00 | 435 | 52 |
| PINS-RM | PinterestA | ao | | 3,947 | 4,508 | 3,944 | 4,333 | 4,272 | 4,385 | 4,385 | 4,272 | 4,272 | 22 407 532.00 | 5 245 | 125 |
| PXD-RM | PioneerNat | ao | | | | | | | 13,604 | 13,604 | 13,659 | 13,659 | 0.00 | 0 | 0 |
| PLUG-RM | PlugPower | ao | | 2,190 | 2,376 | 2,188 | 2,357 | 2,351 | 2,375 | 2,375 | 2,351 | 2,351 | 1 622 306.00 | 690 | 39 |
| PPG-RM | PPGIndustr | ao | | | | | | | 11,196 | 11,196 | | 11,337 | 0.00 | 0 | 0 |
| PPL-RM | PPL Corp | ao | | 2,049 | 2,079 | 2,049 | 2,073 | 2,051 | 2,073 | 2,073 | 2,028 | 2,030 | 244 016.00 | 119 | 9 |
| PGR-RM | ProgressCo | ao | | 6,624 | 6,624 | 6,624 | 6,624 | 6,624 | 6,624 | 6,624 | 6,471 | 6,455 | 6 624.00 | 1 | 1 |
| PRU-RM | PrudentFin | ao | | 8,006 | 8,006 | 8,006 | 8,006 | 8,006 | 8,006 | 8,006 | 7,808 | 7,732 | 8 006.00 | 1 | 1 |
| PEG-RM | PublicServ | ao | | | | | | | 4,412 | 4,412 | 4,420 | 4,414 | 0.00 | 0 | 0 |
| PHM-RM | Pultegroup | ao | | 3,530 | 3,530 | 3,530 | 3,530 | 3,530 | 3,530 | 3,530 | 3,476 | 3,477 | 7 060.00 | 2 | 1 |
| QRVO-RM | Qorvo | ao | | 11,827 | 11,827 | 11,827 | 11,827 | 11,827 | 11,827 | 11,827 | | 11,780 | 11 827.00 | 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 | | 9,480 | 9,480 | 9,335 | 9,430 | 9,395 | 9,430 | 9,430 | 9,395 | 9,395 | 5 063 980.00 | 539 | 115 |
| QDEL-RM | Quidel | ao | | 10,149 | 10,149 | 9,134 | 9,279 | 9,245 | 9,279 | 9,279 | 9,245 | 9,245 | 2 209 437.00 | 239 | 25 |
| RTX-RM | Raytheon | ao | | 6,494 | 6,504 | 6,494 | 6,499 | 6,499 | 6,496 | 6,496 | | 6,458 | 194 968.00 | 30 | 8 |
| REGN-RM | Regeneron | ao | | 39,336 | 39,558 | 39,101 | 39,499 | 39,413 | 39,499 | 39,499 | 39,159 | 39,413 | 4 493 122.00 | 114 | 9 |
| RF-RM | Regions | ao | | 1,618 | 1,618 | 1,613 | 1,613 | 1,616 | 1,613 | 1,613 | 1,621 | 1,621 | 4 849.00 | 3 | 3 |
| REGI-RM | RenewEnergy | ao | | 3,878 | 3,914 | 3,846 | 3,876 | 3,887 | 3,869 | 3,869 | 3,887 | 3,887 | 4 380 329.00 | 1 127 | 13 |
| HOOD-RM | RobinhoodA | ao | | 2,951 | 2,999 | 2,906 | 2,906 | 2,975 | 2,906 | 2,906 | | 2,966 | 440 344.00 | 148 | 18 |
| ROP-RM | RoperTech | ao | | 33,589 | 33,715 | 33,589 | 33,715 | 33,652 | 33,715 | 33,715 | 32,814 | 33,069 | 1 346 080.00 | 40 | 2 |
| ROST-RM | RossStores | ao | | 7,784 | 7,784 | 7,784 | 7,784 | 7,784 | 7,784 | 7,784 | | 7,671 | 7 784.00 | 1 | 1 |
| SPGI-RM | S&P | ao | | 31,624 | 31,624 | 31,624 | 31,624 | 31,624 | 31,624 | 31,624 | 31,600 | 31,631 | 31 624.00 | 1 | 1 |
| CRM-RM | salesforce | ao | | 20,779 | 20,790 | 20,487 | 20,487 | 20,734 | 20,487 | 20,487 | 20,734 | 20,734 | 539 077.00 | 26 | 13 |
| SRPT-RM | Sarepta | ao | | 5,822 | 5,822 | 5,570 | 5,703 | 5,759 | 5,703 | 5,703 | | 5,853 | 120 944.00 | 21 | 12 |
| SCCO-RM | SCC | ao | | 4,675 | 4,696 | 4,649 | 4,680 | 4,665 | 4,680 | 4,680 | 4,665 | 4,665 | 4 800 191.00 | 1 029 | 34 |
| NOW-RM | ServiceNow | ao | | 48,251 | 48,605 | 47,818 | 48,030 | 48,130 | 48,030 | 48,030 | 48,130 | 48,130 | 10 299 912.00 | 214 | 14 |
| SHW-RM | SherwinWil | ao | | 21,040 | 21,156 | 21,040 | 21,156 | 21,093 | 21,156 | 21,156 | 21,093 | 21,095 | 1 392 120.00 | 66 | 3 |
| SWKS-RM | SkyworkSol | ao | | 11,719 | 11,725 | 11,647 | 11,725 | 11,715 | 11,725 | 11,725 | 11,355 | 11,487 | 257 732.00 | 22 | 4 |
| SNAP-RM | Snap | ao | | 5,649 | 5,649 | 5,337 | 5,377 | 5,445 | 5,356 | 5,356 | 5,445 | 5,445 | 3 267 231.00 | 600 | 37 |
| SEDG-RM | Solaredge | ao | | 22,429 | 22,565 | 21,613 | 21,879 | 22,148 | 21,879 | 21,879 | 22,148 | 22,148 | 7 486 029.00 | 338 | 65 |
| SO-RM | SouthernC | ao | | | | | | | 4,432 | 4,432 | 4,483 | 4,455 | 0.00 | 0 | 0 |
| LUV-RM | Southwest | ao | | 3,539 | 3,540 | 3,478 | 3,512 | 3,522 | 3,512 | 3,512 | 3,522 | 3,522 | 1 229 044.00 | 349 | 32 |
| SPLK-RM | Splunk | ao | | 11,770 | 11,890 | 11,745 | 11,790 | 11,808 | 11,790 | 11,790 | 11,808 | 11,808 | 9 647 256.00 | 817 | 17 |
| SQ-RM | Square | ao | | 18,026 | 18,265 | 18,026 | 18,100 | 18,168 | 18,100 | 18,100 | 18,168 | 18,168 | 1 144 495.00 | 63 | 23 |
| SBUX-RM | Starbucks | ao | | 8,099 | 8,149 | 8,010 | 8,149 | 8,092 | 8,149 | 8,149 | 8,092 | 8,092 | 1 294 762.00 | 160 | 22 |
| STT-RM | StatStreet | ao | | 6,881 | 6,972 | 6,881 | 6,972 | 6,927 | 6,972 | 6,972 | 6,820 | 6,872 | 13 853.00 | 2 | 2 |
| SYK-RM | Stryker | ao | | 19,229 | 19,250 | 19,229 | 19,250 | 19,240 | 19,250 | 19,250 | | 19,095 | 38 479.00 | 2 | 2 |
| SWN-RM | SWN | ao | | 347 | 354 | 346 | 352 | 350 | 351 | 351 | 350 | 350 | 32 342 120.00 | 92 311 | 489 |
| SYF-RM | Synchrony | ao | | 3,680 | 3,680 | 3,608 | 3,655 | 3,644 | 3,655 | 3,655 | 3,644 | 3,644 | 6 176 227.00 | 1 695 | 19 |
| SYF-RM | Sysco | ao | | | | | | | 5,754 | 5,754 | 5,876 | 5,857 | 0.00 | 0 | 0 |
| TTWO-RM | Take-Two | ao | | 12,180 | 12,378 | 12,100 | 12,378 | 12,277 | 12,378 | 12,378 | 12,277 | 12,277 | 4 861 549.00 | 396 | 69 |
| TPR-RM | Tapestry | ao | | 2,716 | 2,716 | 2,716 | 2,716 | 2,716 | 2,716 | 2,716 | 2,744 | 2,744 | 8 148.00 | 3 | 1 |
| TGT-RM | Target | ao | | 17,945 | 18,001 | 17,884 | 18,001 | 17,944 | 18,001 | 18,001 | | 18,015 | 89 718.00 | 5 | 4 |
| TDOC-RM | Teladoc | ao | | 9,876 | 10,075 | 9,839 | 10,075 | 9,925 | 10,074 | 10,074 | 9,925 | 9,925 | 734 470.00 | 74 | 39 |
| TDY-RM | Teledyne | ao | | | | | | | 30,655 | 30,655 | 30,588 | 30,526 | 0.00 | 0 | 0 |
| TSLA-RM | Tesla | ao | | 61,343 | 61,630 | 60,470 | 61,515 | 61,231 | 61,490 | 61,490 | 61,231 | 61,231 | 50 209 145.00 | 820 | 319 |

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 | | 14,047 | 14,100 | 14,047 | 14,100 | 14,082 | 14,100 | 14,100 | | 13,808 | 42 246.00 | 3 | 3 |
| TXT-RM | Textron | ao | | 5,191 | 5,198 | 5,191 | 5,198 | 5,198 | 5,198 | 5,198 | 5,196 | 5,196 | 805 655.00 | 155 | 3 |
| KR-RM | The Kroger | ao | | 2,772 | 2,783 | 2,770 | 2,771 | 2,775 | 2,771 | 2,771 | | 2,770 | 210 905.00 | 76 | 9 |
| TMO-RM | ThermoFish | ao | | 42,278 | 43,006 | 42,267 | 42,799 | 42,503 | 42,903 | 42,903 | 42,264 | 42,431 | 5 313 203.00 | 125 | 7 |
| TJX-RM | TJX Comp | ao | | 4,534 | 4,540 | 4,524 | 4,540 | 4,536 | 4,540 | 4,540 | | 4,569 | 68 046.00 | 15 | 4 |
| TMUS-RM | T-Mobile | ao | | 8,470 | 8,582 | 8,405 | 8,582 | 8,463 | 8,578 | 8,578 | 8,463 | 8,463 | 2 606 494.00 | 308 | 12 |
| TROW-RM | TRowePrice | ao | | 14,425 | 14,427 | 14,410 | 14,410 | 14,422 | 14,410 | 14,410 | 14,272 | 14,283 | 1 182 635.00 | 82 | 4 |
| TFC-RM | Truist Fin | ao | | | | | | | 4,373 | 4,373 | 4,346 | 4,342 | 0.00 | 0 | 0 |
| TWTR-RM | Twitter | ao | | 4,686 | 4,840 | 4,663 | 4,752 | 4,771 | 4,752 | 4,752 | 4,771 | 4,771 | 25 181 497.00 | 5 277 | 180 |
| TYL-RM | TylerTech | ao | | 35,905 | 36,135 | 35,905 | 36,134 | 36,030 | 36,116 | 36,116 | 36,030 | 36,030 | 1 801 478.00 | 50 | 12 |
| TSN-RM | TysonFoods | ao | | 5,706 | 5,780 | 5,678 | 5,780 | 5,764 | 5,780 | 5,780 | 5,758 | 5,762 | 1 285 445.00 | 223 | 7 |
| UBER-RM | Uber | ao | | 3,550 | 3,550 | 3,103 | 3,307 | 3,315 | 3,308 | 3,308 | 3,315 | 3,315 | 9 922 542.00 | 2 993 | 140 |
| UA-RM | UndArmour | ao | | 1,264 | 1,280 | 1,259 | 1,280 | 1,264 | 1,280 | 1,280 | | 1,261 | 173 204.00 | 137 | 14 |
| UNP-RM | UnionPacif | ao | | 16,095 | 16,109 | 15,966 | 15,966 | 16,076 | 15,966 | 15,966 | 16,076 | 16,076 | 2 138 112.00 | 133 | 10 |
| UAL-RM | United Air | ao | | 3,360 | 3,370 | 3,242 | 3,265 | 3,310 | 3,265 | 3,265 | 3,310 | 3,310 | 27 348 530.00 | 8 262 | 284 |
| UNH-RM | UnitedHlth | ao | | 30,790 | 30,800 | 30,730 | 30,745 | 30,642 | 30,745 | 30,745 | | 30,356 | 123 065.00 | 4 | 4 |
| UNM-RM | UnumGroup | ao | | 1,999 | 1,999 | 1,999 | 1,999 | 1,999 | 1,999 | 1,999 | 1,939 | 1,943 | 9 995.00 | 5 | 3 |
| UPS-RM | UPS | ao | | 13,754 | 13,862 | 13,731 | 13,849 | 13,809 | 13,849 | 13,849 | 13,809 | 13,809 | 4 501 723.00 | 326 | 28 |
| USB-RM | USBancorp | ao | | 4,364 | 4,364 | 4,364 | 4,364 | 4,364 | 4,364 | 4,364 | | 4,265 | 4 364.00 | 1 | 1 |
| VLO-RM | ValeroEner | ao | | 5,709 | 5,742 | 5,664 | 5,742 | 5,703 | 5,727 | 5,727 | | 5,663 | 302 252.00 | 53 | 12 |
| VZ-RM | Verizon | ao | | 3,731 | 3,809 | 3,727 | 3,800 | 3,740 | 3,800 | 3,800 | 3,740 | 3,740 | 21 708 396.00 | 5 805 | 174 |
| VRTX-RM | Vertex | ao | | 13,220 | 13,300 | 13,105 | 13,216 | 13,220 | 13,216 | 13,216 | 13,220 | 13,220 | 2 022 667.00 | 153 | 37 |
| VFC-RM | VFCorp | ao | | 5,235 | 5,235 | 5,235 | 5,235 | 5,235 | 5,235 | 5,235 | 5,242 | 5,224 | 157 050.00 | 30 | 2 |
| VIAC-RM | ViacomCBS | ao | | 2,766 | 2,799 | 2,762 | 2,797 | 2,791 | 2,797 | 2,797 | 2,791 | 2,791 | 524 640.00 | 188 | 15 |
| VTRS-RM | Viatrix | ao | | 974 | 987 | 960 | 987 | 976 | 986 | 986 | 976 | 976 | 19 567 680.00 | 20 057 | 302 |
| SPCE-RM | VirginGal | ao | | 1,417 | 1,455 | 1,385 | 1,455 | 1,426 | 1,449 | 1,449 | 1,426 | 1,426 | 78 440 117.00 | 55 016 | 1 232 |
| V-RM | VISA | ao | | 16,558 | 16,580 | 16,413 | 16,413 | 16,505 | 16,413 | 16,413 | 16,505 | 16,505 | 858 089.00 | 52 | 24 |
| VNT-RM | Vontier | ao | | 2,436 | 2,440 | 2,436 | 2,440 | 2,438 | 2,440 | 2,440 | 2,430 | 2,431 | 1 462 800.00 | 600 | 2 |
| VMC-RM | VulcanMats | ao | | 12,879 | 13,067 | 12,879 | 13,067 | 13,056 | 13,061 | 13,061 | 12,735 | 12,737 | 1 344 737.00 | 103 | 3 |
| WBA-RM | WalgrBoots | ao | | 3,421 | 3,429 | 3,410 | 3,429 | 3,420 | 3,429 | 3,429 | | 3,473 | 54 716.00 | 16 | 4 |
| WMT-RM | Walmart | ao | | 10,325 | 10,384 | 10,250 | 10,348 | 10,311 | 10,343 | 10,343 | 10,311 | 10,311 | 2 299 501.00 | 223 | 65 |
| WFC-RM | Wells Fargo | ao | | 3,558 | 3,579 | 3,536 | 3,543 | 3,547 | 3,543 | 3,543 | 3,547 | 3,547 | 588 859.00 | 166 | 13 |
| WDC-RM | WesternDig | ao | | 3,905 | 4,007 | 3,883 | 4,000 | 3,925 | 4,000 | 4,000 | 3,925 | 3,925 | 1 361 858.00 | 347 | 50 |
| WU-RM | WesternUni | ao | | 1,430 | 1,454 | 1,392 | 1,453 | 1,414 | 1,452 | 1,452 | 1,414 | 1,414 | 6 702 412.00 | 4 741 | 194 |

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 | | 28,802 | 29,645 | 28,802 | 29,645 | 29,224 | 29,645 | 29,645 | 29,043 | 29,043 | 58 447.00 | 2 | 2 |
| WMB-RM | Williams | ao | | 2,061 | 2,062 | 2,052 | 2,055 | 2,057 | 2,055 | 2,055 | | 2,059 | 215 963.00 | 105 | 10 |
| GWW-RM | WWGrainger | ao | | 31,100 | 31,103 | 31,048 | 31,082 | 31,076 | 31,082 | 31,082 | 30,863 | 30,861 | 3 200 796.00 | 103 | 6 |
| WYNN-RM | WynnResort | ao | | 6,512 | 6,512 | 6,512 | 6,512 | 6,512 | 6,512 | 6,512 | 6,383 | 6,604 | 32 560.00 | 5 | 1 |
| XEL-RM | XcelEnergy | ao | | 4,627 | 4,655 | 4,627 | 4,655 | 4,636 | 4,655 | 4,655 | 4,645 | 4,637 | 13 909.00 | 3 | 2 |
| XLNX-RM | Xilinx | ao | | 12,033 | 12,247 | 12,033 | 12,247 | 12,244 | 12,247 | 12,247 | 11,955 | 12,092 | 869 323.00 | 71 | 2 |
| ZM-RM | Zoom | ao | | 19,686 | 19,879 | 19,452 | 19,494 | 19,650 | 19,498 | 19,498 | 19,650 | 19,650 | 1 689 866.00 | 86 | 23 |
| ZYNE-RM | Zynerba | ao | | 283 | 289 | 283 | 285 | 284 | 285 | 285 | 284 | 284 | 14 753 723.00 | 51 881 | 323 |

Всего по иностранным ценным бумагам / Total

1,731,517,376.00

19,241

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 | | | | |
| ENRU | ЭнелРос ао | ао | 1-01-50077-A | 0.9350 | 0.9350 | 0.8848 | 0.8848 | 0.8856 | 520.11 | 585 | 3.00 |
| DSKY | ДетскийМир | ао | 1-02-00844-A | 133.02 | 133.02 | 133.02 | 133.02 | 135.48 | 399.06 | 3 | 1.00 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 2.845 | 2.845 | 2.726 | 2.737 | 2.756 | 3 707.86 | 1 351 | 32.00 |
| VTBR | ВТБ ао | ао | 10401000В | 0.053805 | 0.058845 | 0.052805 | 0.055480 | 0.056885 | 2 161.26 | 38 398 | 41.00 |
| ALRS | АЛРОСА ао | ао | 1-03-40046-N | 136.73 | 136.73 | 128.90 | 136.73 | 131.46 | 2 968.91 | 22 | 5.00 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.8240 | 0.8632 | 0.8204 | 0.8223 | 0.8384 | 2 198.87 | 2 650 | 17.00 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.011780 | 0.012688 | 0.011230 | 0.012688 | 0.011720 | 400.24 | 31 674 | 20.00 |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | 0.18902 | 0.19844 | 0.18902 | 0.19804 | 0.19646 | 705.56 | 3 580 | 32.00 |
| RUAL | РУСАЛ ао | ао | 1-01-16677-A | 77.510 | 77.510 | 77.510 | 77.510 | 80.580 | 310.04 | 4 | 1.00 |
| FLOT | Совкомфлот | ао | 1-01-10613-A | 89.21 | 89.21 | 84.20 | 85.82 | 86.53 | 859.86 | 10 | 6.00 |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 368.83 | 370.77 | 363.26 | 367.97 | 367.37 | 21 587.39 | 59 | 22.00 |
| CBOM | МКБ ао | ао | 10101978В | 7.059 | 7.059 | 7.024 | 7.024 | 7.199 | 978.91 | 139 | 3.00 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 223.80 | 223.80 | 218.00 | 218.00 | 219.32 | 1 099.80 | 5 | 4.00 |
| MOEX | МосБиржа | ао | 1-05-08443-Н | 179.00 | 179.00 | 173.50 | 173.50 | 174.48 | 8 112.60 | 46 | 37.00 |
| AFKS | Система ао | ао | 1-05-01669-A | 29.980 | 31.796 | 28.417 | 29.161 | 28.764 | 2 090.40 | 70 | 21.00 |
| MAGN | ММК | ао | 1-03-00078-A | 69.805 | 69.805 | 68.785 | 69.670 | 69.150 | 1 040.90 | 15 | 10.00 |
| MSNG | +МосЭнерго | ао | 1-01-00085-A | 2.3350 | 2.4480 | 2.3130 | 2.3140 | 2.3685 | 4 233.00 | 1 814 | 19.00 |
| AFLT | Аэрофлот | ао | 1-01-00010-A | 70.42 | 70.42 | 68.70 | 68.70 | 68.68 | 1 799.64 | 26 | 10.00 |
| SBERP | Сбербанк-п | ап | 20301481В | 336.69 | 342.94 | 335.60 | 335.60 | 336.91 | 2 698.61 | 8 | 6.00 |
| SFIN | ЭсЭфАй ао | ао | 1-02-56453-P | 302.4 | 302.4 | 302.4 | 302.4 | 434.2 | 302.40 | 1 | 1.00 |
| POGR | Petropavl | ао | | 24.995 | 25.095 | 23.560 | 23.560 | 24.520 | 837.16 | 34 | 14.00 |
| SGZH | Сегежа | ао | 1-01-87154-Н | 10.980 | 11.340 | 10.684 | 10.889 | 11.262 | 13 317.37 | 1 220 | 43.00 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 318.00 | 318.00 | 318.00 | 318.00 | 318.80 | 318.00 | 1 | 1.00 |
| RSTI | Россети ао | ао | 1-01-55385-E | 1.4277 | 1.4699 | 1.4276 | 1.4699 | 1.4648 | 1 306.83 | 915 | 6.00 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 325.75 | 332.70 | 316.80 | 319.30 | 324.25 | 5 816.95 | 18 | 14.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 2.082 | 2.276 | 2.082 | 2.253 | 2.133 | 2 147.19 | 995 | 8.00 |
| SBER | Сбербанк | ао | 10301481В | 368.53 | 373.76 | 366.83 | 366.83 | 369.32 | 6 295.26 | 17 | 7.00 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 95.78 | 96.15 | 95.03 | 95.78 | 95.91 | 2 005.45 | 21 | 5.00 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 85.15 | 87.30 | 85.15 | 87.30 | 87.05 | 1 381.50 | 16 | 4.00 |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 5.1220 | 5.1220 | 5.0005 | 5.0135 | 5.0655 | 1 442.75 | 287 | 13.00 |
| MRKV | РсетВол ао | ао | 1-01-04247-E | 0.07450 | 0.07450 | 0.07450 | 0.07450 | 0.06610 | 0.07 | 1 | 1.00 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 37.250 | 37.480 | 37.195 | 37.480 | 37.345 | 596.58 | 16 | 4.00 |

| 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 | | | | |
| APTK | АптекиЗбиб | ao | 1-01-07335-A | 13.226 | 13.226 | 13.226 | 13.226 | 13.698 | 79.36 | 6 | 1.00 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 39.915 | 41.145 | 39.700 | 41.145 | 39.665 | 2 123.74 | 53 | 5.00 |
| MRKZ | РСетиСЗ ao | ao | 1-01-03347-D | 0.08000 | 0.08000 | 0.05665 | 0.05965 | 0.06225 | 76.31 | 1 301 | 6.00 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.7253 | 0.7850 | 0.7253 | 0.7600 | 0.7565 | 486.56 | 631 | 8.00 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.7600 | 1.7600 | 1.3435 | 1.3435 | 1.4520 | 841.06 | 611 | 7.00 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | 0.4950 | 0.4950 | 0.4204 | 0.4204 | 0.4480 | 399.90 | 951 | 3.00 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.8675 | 0.8675 | 0.6280 | 0.6280 | 0.8030 | 5 152.97 | 8 201 | 3.00 |
| MRKP | РСетиЦП ao | ao | 1-01-12665-E | 0.3050 | 0.3050 | 0.2885 | 0.2885 | 0.2807 | 0.60 | 2 | 2.00 |
| RASP | Распадская | ao | 1-04-21725-N | 460.02 | 460.02 | 460.02 | 460.02 | 465.02 | 460.02 | 1 | 1.00 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 123.6 | 123.6 | 120.0 | 123.5 | 121.9 | 1 327.10 | 11 | 3.00 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00399 | 0.00423 | 0.00367 | 0.00367 | 0.00422 | 4 239.71 | 1 055 620 | 10.00 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.2500 | 0.2500 | 0.1896 | 0.1896 | 0.2182 | 19.21 | 101 | 2.00 |
| SELGP | Селигдар-п | ап | 2-01-32694-F | 42.00 | 58.55 | 42.00 | 58.55 | 59.90 | 453.10 | 10 | 3.00 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.9765 | 0.9765 | 0.6715 | 0.7470 | 0.7100 | 463.20 | 668 | 11.00 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 92 | 92 | 92 | 92 | 141 | 828.00 | 9 | 1.00 |
| ROLO | Русолово | ao | 1-01-15065-A | 13.420 | 13.420 | 13.420 | 13.420 | 10.335 | 26.84 | 2 | 2.00 |
| NKNC | НКНХ ao | ao | 1-02-00096-A | 130.00 | 130.00 | 130.00 | 130.00 | 132.55 | 390.00 | 3 | 1.00 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 106.50 | 106.50 | 106.50 | 106.50 | 106.86 | 639.00 | 6 | 1.00 |
| RGSS | РГС СК ao | ao | 1-03-10003-Z | 0.3032 | 0.3112 | 0.3032 | 0.3112 | 0.2374 | 1.22 | 4 | 2.00 |
| STSB | СтаврЭнСб | ao | 1-01-50119-A | 0.8420 | 0.8420 | 0.8420 | 0.8420 | 0.8630 | 6.74 | 8 | 1.00 |
| TUCH | ТКСМ ao | ao | 1-03-06794-A | 1.534 | 1.534 | 1.510 | 1.516 | 1.498 | 325.33 | 214 | 28.00 |
| RAVN | Raven | ao | | 33.35 | 33.35 | 33.35 | 33.35 | 33.40 | 2 701.35 | 81 | 1.00 |
| BSPBP | БСП ап | ап | 20100436B | 22.0000 | 22.0000 | 22.0000 | 22.0000 | 20.3000 | 22.00 | 1 | 1.00 |
| DASB | ДагСб ao | ao | 1-01-55094-E | 0.2550 | 0.3444 | 0.2550 | 0.3444 | 0.3434 | 342.31 | 996 | 33.00 |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.3575 | 0.3745 | 0.3575 | 0.3745 | 0.3830 | 2 347.96 | 6 400 | 2.00 |
| DVEC | ДЭК ao | ao | 1-01-55275-E | 2.115 | 2.545 | 2.104 | 2.104 | 2.449 | 1 220.07 | 570 | 108.00 |
| TASB | ТамбЭнСб | ao | 1-01-65100-D | 0.5510 | 0.5510 | 0.5510 | 0.5510 | 0.5670 | 5.51 | 10 | 1.00 |
| GRNT | ГИТ ao | ao | 1-01-05280-D | 0.4645 | 0.5035 | 0.4045 | 0.5035 | 0.4680 | 47.46 | 97 | 11.00 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 11.15 | 11.15 | 11.15 | 11.15 | 11.75 | 11.15 | 1 | 1.00 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.005000 | 0.005000 | 0.004990 | 0.004990 | 0.005405 | 74.22 | 14 872 | 3.00 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.007075 | 0.007075 | 0.007075 | 0.007075 | 0.007705 | 4.61 | 651 | 1.00 |
| MRKY | РосскЮг ao | ao | 1-01-34956-E | 0.06500 | 0.06505 | 0.05370 | 0.06500 | 0.05725 | 108.00 | 2 009 | 10.00 |

| | | | |
|--|------------|-----------|-----|
| Всего по акциям (режим торгов "Неполные лоты") / Total | 118,865.14 | 1,178,102 | 684 |
|--|------------|-----------|-----|

(Безадресные / Order-driven)

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

Всего по режиму торгов " " / Total

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

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

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам
Total in the Main market

| Вид ценных бумаг Securities type | Объем сделок, руб. Value, rub. | Кол-во сделок, шт. Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares | 94 312 417 130.51 | 1 228 441 |
| Всего по облигациям / Bonds | 15 606 915 754.01 | 61 380 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 687 563 695.00 | 501 000 |
| Всего по неполным лотам / Odd lot trading | 118 865.14 | 684 |
| Всего по ДР / DRs | 5 524 606 172.81 | 97 055 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 382 710 798.93 | 50 323 |
| Всего по иностранным ценным бумагам / Foreign Securities | 1 731 517 376.00 | 19 241 |
| Итого / Total | 119 245 849 792.40 | 1 958 124 |

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).