

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
24.09.21

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Заккрытие Close | Изменение к пред. закp., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|--------------------|---|--------------------------|--|--------------------------------|
| | | | | | | Заккрытие, % Close. % | Изменение к пред. закp. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 4 055.37 | 4 057.09 | 4 017.20 | 4 038.23 | -0.34 | | | |
| MOEXOG / MOEX Oil and Gas Index | 9 219.27 | 9 258.83 | 9 141.04 | 9 237.52 | 0.12 | | | |
| MOEXEU / MOEX Electric Utilities Index | 2 128.92 | 2 132.46 | 2 116.18 | 2 123.59 | -0.07 | | | |
| MOEXFN / MOEX Financials Index | 13 242.93 | 13 252.82 | 13 105.86 | 13 148.06 | -0.65 | | | |
| MOEXTL / MOEX Telecommunication Index | 2 243.14 | 2 272.27 | 2 240.82 | 2 269.11 | 1.25 | | | |
| MOEXMM / MOEX Metals and Mining Index | 11 245.51 | 11 266.77 | 11 077.72 | 11 108.22 | -1.20 | | | |
| MOEXCN / MOEX Consumer Index | 9 163.10 | 9 219.97 | 9 125.46 | 9 155.60 | 0.14 | | | |
| MOEXCH / MOEX Chemicals Index | 27 425.11 | 27 724.56 | 27 116.43 | 27 151.15 | -1.00 | | | |
| MOEXTN / MOEX Transportation Index | 1 431.77 | 1 452.14 | 1 431.15 | 1 450.11 | 1.43 | | | |
| MOEXINN / MOEX Innovation Index | 539.26 | 539.60 | 530.23 | 530.23 | -1.36 | | | |
| MOEX10 / MOEX 10 Index | 6 038.03 | 6 043.52 | 5 989.32 | 6 026.08 | -0.56 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 460.11 | 460.29 | 459.53 | 459.57 | -0.10 | 7.94 | 5.00 | 864 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 442.95 | 443.19 | 442.54 | 442.58 | -0.07 | 7.94 | 5.00 | 659 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 564.07 | 564.20 | 562.85 | 563.02 | -0.17 | 8.00 | 5.00 | 1334 |
| RUCBICP / MOEX Corp Bond CP Index | 93.00 | 93.04 | 92.88 | 92.89 | -0.12 | 7.94 | 5.00 | 864 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 89.56 | 89.61 | 89.48 | 89.48 | -0.09 | 7.94 | 5.00 | 659 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 117.29 | 117.31 | 117.03 | 117.07 | -0.19 | 8.00 | 5.00 | 1334 |
| RUMBTR / MOEX Muni Bond TR Index | 311.78 | 311.91 | 310.53 | 310.62 | -0.35 | 7.75 | 14.00 | 994 |
| RUMBICP / MOEX Muni Bond CP Index | 96.74 | 96.78 | 96.35 | 96.37 | -0.38 | 7.75 | 14.00 | 994 |
| MRBC / MOEX 15 Index | 1 936.18 | 1 937.35 | 1 912.88 | 1 925.09 | -0.41 | | | |
| RUBMI / RTS Broad Market Index | 1 279.57 | 1 279.57 | 1 268.08 | 1 278.07 | -0.34 | | | |
| RTStn / RTS Transport Index | 47.95 | 48.69 | 47.92 | 48.68 | 1.46 | | | |
| RTStl / RTS Telecom Index | 94.26 | 95.57 | 94.06 | 95.57 | 1.27 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 6.60 | -1.05 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 6.85 | -0.44 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 6.85 | -0.44 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 6.72 | -0.44 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 6.72 | -0.44 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 6.76 | -0.59 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 6.76 | -0.59 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------|------|------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 7.27 | 0.00 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 7.27 | 0.00 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 6.60 | -1.05 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.20 | 5.26 | | | |
| RTSch / RTS Chemicals Index | 391.97 | 396.26 | 388.05 | 388.95 | -0.98 | | | |
| RGBI / MOEX Gov Bond CP | 143.32 | 143.45 | 142.96 | 142.96 | -0.22 | 7.22 | 4.00 | 1808 |
| MOEXBC / MOEX Blue Chip Index | 26 251.15 | 26 263.32 | 25 975.42 | 26 138.57 | -0.30 | | | |
| MOEXBMI / MOEX Broad Market Index | 2 908.26 | 2 908.26 | 2 883.99 | 2 898.16 | -0.37 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 6.49 | 6.49 | 6.49 | 6.49 | -1.37 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 6.70 | 6.70 | 6.70 | 6.70 | 0.75 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 6.80 | 6.80 | 6.80 | 6.80 | 0.00 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 6.43 | 6.43 | 6.43 | 6.43 | -0.77 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 6.66 | 6.66 | 6.66 | 6.66 | -1.62 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 6.79 | 6.79 | 6.79 | 6.79 | 0.59 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.24 | 0.24 | 0.24 | 0.24 | -7.69 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.26 | 0.26 | 0.26 | 0.26 | 8.33 | | | |
| RTSog / RTS Oil & Gas Index | 245.31 | 246.67 | 242.97 | 246.37 | 0.14 | | | |
| RGBI-tr / MOEX Gov Bond TR | 610.35 | 610.88 | 608.86 | 608.86 | -0.20 | 7.22 | 4.00 | 1808 |
| RPGCC / RPGCC GCC 12:30 | 6.60 | 6.60 | 6.60 | 6.60 | -1.05 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 6.70 | 6.70 | 6.70 | 6.70 | -0.45 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 6.69 | 6.69 | 6.69 | 6.69 | 0.00 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 6.52 | 6.52 | 6.52 | 6.52 | -0.15 | | | |
| RTScr / RTS Consumer & Retail Index | 284.45 | 285.95 | 283.23 | 284.87 | 0.16 | | | |
| RTSeu / RTS Electric Utilities Index | 73.97 | 74.09 | 73.46 | 73.96 | -0.04 | | | |
| RTSfn / RTS Finances Index | 315.57 | 315.77 | 312.11 | 314.03 | -0.63 | | | |
| RTSI / RTS Index | 1 751.00 | 1 751.74 | 1 733.26 | 1 747.56 | -0.32 | | | |
| RTSmm / RTS Metals & Mining Index | 323.99 | 324.27 | 319.00 | 320.77 | -1.18 | | | |

Акции

Shares

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MSNG | +МосЭнепро | ao | 1-01-00085-A | 2.4435 | 2.5180 | 2.4230 | 2.4975 | 2.4810 | 2.4975 | 2.4975 | 2.4810 | 2.4810 | 34 151 631.00 | 13 765 000 | 1 207 |
| POGR | Petropavl | ao | | 21.370 | 21.640 | 20.900 | 21.000 | 21.215 | 21.000 | 21.000 | 21.215 | 21.215 | 134 809 136.00 | 6 354 200 | 4 332 |
| POLY | Polymetal | ao | | 1 ,313.8 | 1 ,313.8 | 1 ,291.6 | 1 ,292.0 | 1 ,297.7 | 1 ,292.0 | 1,292.0 | 1 ,297.9 | 1 ,297.9 | 1 380 512 821.30 | 1 063 638 | 28 893 |
| YNDX | Yandex clA | ao | | 5 ,890.0 | 5 ,890.0 | 5 ,786.0 | 5 ,808.4 | 5 ,833.4 | 5 ,808.4 | 5,808.4 | 5 ,833.2 | 5 ,833.2 | 1 392 136 755.40 | 238 661 | 9 998 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 140.70 | 140.86 | 138.83 | 139.17 | 139.38 | 139.17 | 139.17 | 139.38 | 139.38 | 1 745 937 879.40 | 12 526 110 | 24 008 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 67.02 | 69.00 | 66.84 | 68.98 | 68.10 | 68.98 | 68.98 | 68.12 | 68.12 | 1 267 483 308.40 | 18 606 410 | 24 638 |

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 | 74.40 | 74.82 | 73.61 | 73.90 | 74.03 | 73.90 | 73.90 | 74.03 | 74.03 | 18 467 567.60 | 249 470 | 1 786 |
| VTBR | ВТБ ао | ao | 10401000B | 0.050670 | 0.050995 | 0.050380 | 0.050995 | 0.050730 | 0.050995 | 0.050995 | 0.050725 | 0.050725 | 1 076 147 050.15 | 21 214 540 000 | 23 076 |
| GAZP | ГАЗПРОМ ао | ao | 1-02-00028-A | 343.60 | 344.90 | 340.00 | 344.47 | 342.71 | 344.47 | 344.47 | 342.71 | 342.71 | 12 679 906 769.90 | 36 998 950 | 55 245 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | 23 ,120 | 23 ,256 | 22 ,776 | 22 ,786 | 22 ,920 | 22 ,786 | 22,786 | 22 ,920 | 22 ,920 | 4 427 328 344.00 | 193 163 | 16 342 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 130.50 | 130.70 | 129.38 | 130.26 | 129.78 | 130.26 | 130.26 | 129.78 | 129.78 | 199 326 366.60 | 1 535 790 | 8 734 |
| IRAO | ИнтерРАОао | ao | 1-04-33498-E | 4.6155 | 4.6250 | 4.5400 | 4.5805 | 4.5765 | 4.5805 | 4.5805 | 4.5765 | 4.5765 | 434 092 461.20 | 94 857 200 | 10 451 |
| LSRG | ЛСР ао | ao | 1-01-55234-E | 759.0 | 767.2 | 754.8 | 766.8 | 759.8 | 766.8 | 766.8 | 759.8 | 759.8 | 30 871 665.40 | 40 632 | 2 755 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 6 ,800.0 | 6 ,859.5 | 6 ,740.5 | 6 ,825.5 | 6 ,797.5 | 6 ,825.5 | 6,825.5 | 6 ,800.0 | 6 ,800.0 | 5 139 836 169.00 | 755 859 | 20 561 |
| MVID | М.видео | ao | 1-02-11700-A | 601.1 | 603.0 | 598.9 | 600.5 | 600.6 | 600.5 | 600.5 | 600.7 | 600.7 | 93 258 234.50 | 155 250 | 5 604 |
| MGNT | Магнит ао | ao | 1-01-60525-P | 5 ,941.0 | 6 ,015.0 | 5 ,915.5 | 5 ,973.0 | 5 ,971.5 | 5 ,973.0 | 5,973.0 | 5 ,971.5 | 5 ,971.5 | 3 127 315 904.00 | 523 690 | 23 038 |
| MTLR | Мечел ао | ao | 1-01-55005-E | 147.50 | 147.50 | 135.66 | 139.55 | 140.17 | 139.55 | 139.55 | 140.17 | 140.17 | 1 624 289 934.93 | 11 588 286 | 67 108 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | 241.75 | 242.20 | 236.70 | 238.35 | 239.25 | 238.35 | 238.35 | 239.25 | 239.25 | 265 957 195.00 | 1 111 540 | 5 310 |
| CBOM | МКБ ао | ao | 10101978B | 7.125 | 7.131 | 7.049 | 7.097 | 7.070 | 7.097 | 7.097 | 7.070 | 7.070 | 690 553 982.50 | 97 669 400 | 8 163 |
| MAGN | ММК | ao | 1-03-00078-A | 73.000 | 74.130 | 72.050 | 72.395 | 73.635 | 72.395 | 72.395 | 73.040 | 73.040 | 7 047 591 771.55 | 96 488 140 | 96 912 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 179.96 | 180.44 | 178.61 | 179.06 | 179.33 | 179.06 | 179.06 | 179.33 | 179.33 | 510 707 964.80 | 2 847 830 | 7 853 |
| MTSS | МТС-ао | ao | 1-01-04715-A | 326.55 | 332.95 | 326.55 | 331.75 | 330.60 | 331.75 | 331.75 | 330.60 | 330.60 | 1 327 178 641.50 | 4 014 730 | 11 831 |
| NLMK | НЛМК ао | ao | 1-01-00102-A | 224.30 | 227.60 | 221.88 | 224.28 | 224.86 | 224.28 | 224.28 | 224.86 | 224.86 | 2 113 903 895.40 | 9 401 040 | 21 291 |
| NVTK | Новатэк ао | ao | 1-02-00268-E | 1 ,854.8 | 1 ,878.0 | 1 ,791.6 | 1 ,865.4 | 1 ,832.4 | 1 ,865.4 | 1,865.4 | 1 ,832.8 | 1 ,832.8 | 12 998 441 380.00 | 7 091 952 | 88 730 |
| PIKK | ПИК ао | ao | 1-02-01556-A | 1 ,488.9 | 1 ,488.9 | 1 ,430.0 | 1 ,444.1 | 1 ,447.8 | 1 ,444.1 | 1,444.1 | 1 ,447.8 | 1 ,447.8 | 1 036 321 882.00 | 715 802 | 24 420 |
| PLZL | Полюс | ao | 1-01-55192-E | 12 ,685.0 | 12 ,685.0 | 12 ,310.0 | 12 ,360.0 | 12 ,420.5 | 12 ,360.0 | 12,360.0 | 12 ,422.0 | 12 ,422.0 | 1 251 229 008.00 | 100 728 | 9 762 |
| ROSN | Роснефть | ao | 1-02-00122-A | 598.90 | 608.50 | 590.50 | 607.90 | 602.35 | 607.90 | 607.90 | 602.30 | 602.30 | 6 628 870 760.30 | 11 006 050 | 95 473 |
| RSTI | Россети ао | ao | 1-01-55385-E | 1.2908 | 1.2982 | 1.2782 | 1.2866 | 1.2863 | 1.2866 | 1.2866 | 1.2863 | 1.2863 | 65 258 280.60 | 50 734 000 | 2 200 |
| RSTIP | Россети ап | ap | 2-01-55385-E | 1.938 | 1.938 | 1.887 | 1.900 | 1.907 | 1.900 | 1.900 | 1.907 | 1.907 | 5 231 846.00 | 2 744 000 | 431 |
| RTKM | Ростел -ао | ao | 1-01-00124-A | 91.38 | 92.37 | 91.05 | 92.08 | 91.70 | 92.08 | 92.08 | 91.74 | 91.74 | 82 023 305.30 | 894 060 | 2 701 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | 84.85 | 85.30 | 84.50 | 84.60 | 84.85 | 84.60 | 84.60 | 84.85 | 84.85 | 12 284 470.00 | 144 770 | 896 |
| RUAL | РУСАЛ ао | ao | 1-01-16677-A | 72.995 | 73.600 | 72.300 | 73.165 | 73.040 | 73.165 | 73.165 | 73.040 | 73.040 | 1 405 557 687.50 | 19 243 260 | 25 127 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.8080 | 0.8128 | 0.8080 | 0.8111 | 0.8107 | 0.8111 | 0.8111 | 0.8107 | 0.8107 | 130 144 657.90 | 160 534 000 | 5 677 |
| RNFT | РуссНфт ао | ao | 1-02-39134-H | 190.0 | 197.0 | 181.2 | 185.8 | 188.4 | 185.8 | 185.8 | 188.4 | 188.4 | 94 194 097.40 | 500 060 | 5 679 |
| SBER | Сбербанк | ao | 10301481B | 326.08 | 326.23 | 323.62 | 325.00 | 324.96 | 325.00 | 325.00 | 324.96 | 324.96 | 7 563 888 092.80 | 23 276 580 | 52 164 |
| SBERP | Сбербанк-п | ap | 20301481B | 310.32 | 310.32 | 307.26 | 308.72 | 308.36 | 308.72 | 308.72 | 308.36 | 308.36 | 445 089 270.80 | 1 443 410 | 8 747 |
| CHMF | СевСт-ао | ao | 1-02-00143-A | 1 ,579.6 | 1 ,599.8 | 1 ,543.8 | 1 ,563.8 | 1 ,572.0 | 1 ,563.8 | 1,563.8 | 1 ,572.0 | 1 ,572.0 | 2 236 806 277.60 | 1 422 947 | 25 011 |
| SGZH | Сегежа | ao | 1-01-87154-H | 8.679 | 8.788 | 8.661 | 8.683 | 8.714 | 8.683 | 8.683 | 8.714 | 8.714 | 91 658 052.10 | 10 517 900 | 4 895 |
| AFKS | Система ао | ao | 1-05-01669-A | 28.500 | 28.625 | 28.050 | 28.222 | 28.243 | 28.222 | 28.222 | 28.243 | 28.243 | 527 477 637.20 | 18 676 700 | 8 013 |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 85.46 | 86.19 | 84.51 | 84.75 | 84.95 | 84.75 | 84.75 | 84.95 | 84.95 | 49 272 301.00 | 580 010 | 5 728 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TATN | Татнфт Зао | ao | 1-03-00161-A | 508.0 | 508.0 | 499.6 | 502.3 | 502.9 | 502.3 | 502.3 | 502.9 | 502.9 | 1 399 079 563.80 | 2 782 036 | 13 317 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 472.0 | 472.0 | 465.3 | 466.8 | 468.4 | 466.8 | 466.8 | 468.4 | 468.4 | 311 061 233.30 | 664 045 | 8 183 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.011030 | 0.011050 | 0.010930 | 0.010948 | 0.010978 | 0.010948 | 0.010948 | 0.010978 | 0.010978 | 31 622 994.60 | 2 880 600 000 | 2 182 |
| TRNFP | Транснф ап | an | 2-01-00206-A | 165 ,300 | 165 ,350 | 162 ,900 | 163 ,150 | 163 ,850 | 163 ,150 | 163,150 | 163 ,850 | 163 ,850 | 105 671 400.00 | 645 | 394 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 4 ,996 | 5 ,045 | 4 ,951 | 5 ,030 | 5 ,004 | 5 ,030 | 5,030 | 5 ,004 | 5 ,004 | 382 747 823.00 | 76 488 | 4 476 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.18906 | 0.19030 | 0.18800 | 0.18874 | 0.18886 | 0.18874 | 0.18874 | 0.18886 | 0.18886 | 146 759 609.00 | 777 060 000 | 3 096 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 810.5 | 813.0 | 791.0 | 793.5 | 798.0 | 793.5 | 793.5 | 798.0 | 798.0 | 71 500 457.50 | 89 581 | 1 931 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.8488 | 0.8514 | 0.8374 | 0.8490 | 0.8450 | 0.8490 | 0.8490 | 0.8450 | 0.8450 | 44 470 129.60 | 52 627 000 | 2 746 |
| SFIN | ЭсЭфАй ao | ao | 1-02-56453-P | 429.4 | 434.8 | 429.4 | 432.8 | 431.4 | 432.4 | 432.4 | 431.4 | 431.4 | 1 022 610.00 | 2 370 | 33 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.736 | 2.754 | 2.712 | 2.731 | 2.732 | 2.731 | 2.731 | 2.732 | 2.732 | 87 635 360.00 | 32 077 000 | 4 725 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKRN | Акрон | ao | 1-03-00207-A | 7 ,180 | 7 ,218 | 7 ,050 | 7 ,074 | 7 ,088 | 7 ,074 | 7,074 | 7 ,088 | 7 ,088 | 19 391 598.00 | 2 736 | 645 |
| APTK | АптекиЗбмб | ao | 1-01-07335-A | 13.478 | 13.590 | 13.352 | 13.380 | 13.388 | 13.380 | 13.380 | 13.388 | 13.388 | 1 546 285.18 | 115 500 | 1 236 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 18.035 | 20.340 | 17.600 | 19.200 | 19.575 | 19.200 | 19.200 | 19.575 | 19.575 | 211 432 799.50 | 10 800 500 | 8 997 |
| BELU | Белуга ao | ao | 1-01-55052-E | 3 ,459 | 3 ,510 | 3 ,370 | 3 ,422 | 3 ,440 | 3 ,422 | 3,422 | 3 ,440 | 3 ,440 | 127 352 219.00 | 37 018 | 6 157 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 32 ,040 | 32 ,120 | 31 ,960 | 32 ,100 | 32 ,060 | 32 ,100 | 32,100 | 32 ,060 | 32 ,060 | 4 648 080.00 | 145 | 79 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 108.8 | 109.9 | 105.0 | 106.1 | 106.1 | 106.1 | 106.1 | 106.1 | 106.1 | 15 232 563.00 | 143 530 | 1 369 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 91.05 | 93.30 | 89.25 | 90.45 | 90.40 | 90.45 | 90.45 | 90.40 | 90.40 | 1 997 426.50 | 22 090 | 388 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.05720 | 0.05740 | 0.05660 | 0.05700 | 0.05700 | 0.05700 | 0.05700 | | 0.05700 | 256 981.50 | 4 510 000 | 81 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1634 | 0.1638 | 0.1620 | 0.1632 | 0.1628 | 0.1632 | 0.1632 | 0.1628 | 0.1628 | 503 286.00 | 3 090 000 | 68 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.6900 | 0.6945 | 0.6825 | 0.6870 | 0.6865 | 0.6870 | 0.6870 | 0.6865 | 0.6865 | 33 049 603.60 | 48 141 000 | 2 312 |
| ORUP | ОРГ ao | ao | 1-01-50161-A | 25.72 | 25.98 | 25.60 | 25.74 | 25.78 | 25.74 | 25.74 | 25.78 | 25.78 | 3 837 802.00 | 148 880 | 793 |
| RASP | Распадская | ao | 1-04-21725-N | 386.76 | 395.00 | 383.04 | 387.98 | 389.86 | 387.98 | 387.98 | 389.86 | 389.86 | 340 592 846.40 | 873 610 | 7 559 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | 0.4070 | 0.4086 | 0.4042 | 0.4060 | 0.4068 | 0.4062 | 0.4062 | 0.4068 | 0.4068 | 3 339 939.00 | 8 210 000 | 415 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.05645 | 0.05850 | 0.05610 | 0.05750 | 0.05760 | 0.05760 | 0.05760 | 0.05760 | 0.05760 | 2 346 232.00 | 40 730 000 | 462 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.3105 | 1.3240 | 1.3075 | 1.3090 | 1.3160 | 1.3090 | 1.3090 | 1.3160 | 1.3160 | 1 010 514.00 | 768 000 | 127 |
| MRKP | РСетиЦП ao | ao | 1-01-12665-E | 0.2601 | 0.2646 | 0.2570 | 0.2612 | 0.2615 | 0.2612 | 0.2612 | 0.2615 | 0.2615 | 9 076 401.00 | 34 710 000 | 617 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.2955 | 0.4080 | 0.2955 | 0.3485 | 0.3725 | 0.3485 | 0.3485 | 0.3725 | 0.3725 | 57 291 370.00 | 153 900 000 | 4 577 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AQUA | РусАква ао | ao | 1-01-04461-D | 475.5 | 480.0 | 446.0 | 463.0 | 467.5 | 463.0 | 463.0 | 467.5 | 467.5 | 16 547 955.00 | 35 390 | 657 |
| SELG | Селигдар | ao | 1-01-32694-F | 44.49 | 45.20 | 44.37 | 45.02 | 44.75 | 45.01 | 45.01 | 44.75 | 44.75 | 5 737 453.00 | 128 200 | 255 |
| SELGP | Селигдар-п | an | 2-01-32694-F | 44.35 | 45.00 | 44.00 | 44.75 | 44.60 | 44.75 | 44.75 | 44.60 | 44.60 | 3 653 690.00 | 81 900 | 218 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 219.5 | 222.0 | 218.0 | 221.0 | 220.5 | 221.0 | 221.0 | 220.5 | 220.5 | 1 430 690.00 | 6 490 | 208 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 32.955 | 33.085 | 32.610 | 32.940 | 32.865 | 32.940 | 32.940 | 32.865 | 32.865 | 952 183 889.50 | 28 970 900 | 12 992 |
| SNGSP | Сургнфгз-п | an | 2-01-00155-A | 38.400 | 38.805 | 38.375 | 38.660 | 38.685 | 38.660 | 38.660 | 38.685 | 38.685 | 1 270 802 500.50 | 32 851 800 | 18 187 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00284 | 0.00286 | 0.00282 | 0.00284 | 0.00283 | 0.00284 | 0.00284 | | 0.00284 | 419 230.00 | 148 000 000 | 48 |
| TRMK | ТМК ао | ao | 1-01-29031-H | 94.76 | 95.48 | 92.66 | 94.00 | 93.92 | 94.00 | 94.00 | 93.92 | 93.92 | 83 710 515.60 | 891 380 | 4 284 |

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 | 0.7310 | 0.7475 | 0.7250 | 0.7315 | 0.7375 | 0.7260 | 0.7260 | 0.7375 | 0.7375 | 11 828 103.50 | 16 042 000 | 471 |
| ISKJ | iИСКЧ ао | ao | 1-01-08902-A | 91.90 | 92.15 | 87.89 | 88.55 | 89.97 | 88.55 | 88.55 | 89.97 | 89.97 | 28 812 275.30 | 320 240 | 2 141 |
| GEMA | iММЦБ ао | ao | 1-01-85932-H | 964.0 | 1 001.0 | 961.0 | 987.0 | 985.0 | 987.0 | 987.0 | 985.0 | 985.0 | 4 789 942.50 | 4 863 | 404 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 206.6 | 210.0 | 205.0 | 208.8 | 207.0 | 208.8 | 208.8 | 207.0 | 207.0 | 538 260.00 | 2 600 | 87 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 6.020 | 6.055 | 5.905 | 6.005 | 5.985 | 6.005 | 6.005 | 5.985 | 5.985 | 11 394 430.00 | 1 903 600 | 1 017 |
| RAVN | Raven | ao | | 30.20 | 30.45 | 30.05 | 30.05 | 30.15 | 30.05 | 30.05 | | 30.50 | 48 255.00 | 1 600 | 9 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | 192.0 | 192.5 | 191.5 | 192.5 | 192.0 | 192.5 | 192.5 | 192.0 | 192.0 | 1 010 250.00 | 5 260 | 139 |
| AVAN | Авангрд-ао | ao | 10102879B | 1 125 | 1 150 | 1 125 | 1 135 | 1 135 | 1 135 | 1 135 | | 1 135 | 241 655.00 | 213 | 39 |
| ALNU | АЛРОСА-Нюр | ao | 1-01-20179-F | | | | | | 65 400 | 65 400 | | 65 600 | 0.00 | 0 | 0 |
| ARSA | Арсатгера | ao | 1-01-03163-D | 7.58 | 7.58 | 7.40 | 7.57 | 7.47 | 7.57 | 7.57 | | 7.44 | 253 840.00 | 34 000 | 25 |
| ACKO | АСКО ао | ao | 1-01-52065-Z | 5.66 | 5.66 | 5.58 | 5.62 | 5.62 | 5.60 | 5.60 | | 5.62 | 208 954.00 | 37 200 | 45 |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | 0.8490 | 0.8490 | 0.8340 | 0.8380 | 0.8430 | 0.8380 | 0.8380 | | 0.8420 | 84 290.00 | 100 000 | 42 |
| BISV | БашИнСв ао | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв ап | an | 2-01-00011-A | 8.25 | 8.25 | 8.20 | 8.20 | 8.22 | 8.20 | 8.20 | | 8.20 | 34 537.00 | 4 200 | 28 |
| BANE | Башнефт ао | ao | 1-01-00013-A | 1 419.0 | 1 428.5 | 1 400.0 | 1 415.0 | 1 412.0 | 1 415.0 | 1 415.0 | 1 412.0 | 1 412.0 | 12 441 759.50 | 8 810 | 840 |
| BANEP | Башнефт ап | an | 2-01-00013-A | 1 056.0 | 1 069.0 | 1 051.0 | 1 057.5 | 1 059.0 | 1 057.5 | 1 057.5 | 1 059.0 | 1 059.0 | 55 482 808.50 | 52 398 | 1 809 |
| BLNG | Белон ао | ao | 1-06-10167-F | 13.360 | 13.740 | 12.815 | 13.045 | 12.975 | 12.960 | 12.960 | 12.975 | 12.975 | 4 135 674.00 | 318 800 | 670 |
| ALBK | БестЭфБ ао | ao | 10400435B | 126.0 | 127.0 | 125.0 | 127.0 | 125.5 | 126.5 | 126.5 | | 126.5 | 172 225.00 | 1 370 | 39 |
| BSPBP | БСП ап | an | 20100436B | 22.5000 | 22.8000 | 22.2500 | 22.4000 | 22.6000 | 22.4000 | 22.4000 | | 22.5500 | 393 280.00 | 17 400 | 55 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BRZL | БурЗолото | ao | 1-06-20577-F | 1,218 | 1,228 | 1,214 | 1,225 | 1,220 | 1,225 | 1,225 | | 1,222 | 229 411.00 | 188 | 54 |
| VJGZ | Варьеган | ao | 1-01-00017-A | 1,886 | 1,950 | 1,867 | 1,878 | 1,897 | 1,878 | 1,878 | | 1,894 | 447 645.00 | 236 | 106 |
| VJGZP | Варьеган-п | ap | 2-01-00017-A | 674 | 685 | 655 | 673 | 670 | 673 | 673 | 670 | 670 | 708 572.00 | 1 057 | 212 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | 3.755 | 4.270 | 3.755 | 3.930 | 4.035 | 3.930 | 3.930 | 4.035 | 4.035 | 4 066 855.00 | 1 008 000 | 438 |
| VGSBP | ВолгЭнСб-п | ap | 2-01-65103-D | 1.900 | 2.300 | 1.840 | 2.060 | 2.070 | 2.060 | 2.060 | 2.070 | 2.070 | 3 072 105.00 | 1 485 000 | 585 |
| VLHZ | ВХЗ-ao | ao | 1-02-04847-A | 74.10 | 75.80 | 74.10 | 75.55 | 75.35 | 75.55 | 75.55 | | 75.35 | 478 520.50 | 6 350 | 95 |
| VSYP | ВыбСуд3 ao | ao | 1-01-02203-D | 4,860 | 4,860 | 4,820 | 4,850 | 4,840 | 4,850 | 4,850 | 5,020 | 4,890 | 43 560.00 | 9 | 8 |
| VSYPD | ВыбСуд3 ap | ap | 2-01-02203-D | 4,940 | 4,940 | 4,680 | 4,780 | 4,780 | 4,780 | 4,780 | | 4,780 | 401 340.00 | 84 | 48 |
| GAZA | ГАЗ ao | ao | 1-01-00029-A | 528.0 | 529.0 | 509.0 | 513.5 | 516.0 | 513.5 | 513.5 | | 518.5 | 356 115.00 | 690 | 48 |
| GAZAP | ГАЗ ap | ap | 2-02-00029-A | 355.5 | 360.5 | 350.0 | 360.5 | 355.0 | 360.5 | 360.5 | 355.0 | 355.0 | 1 803 280.00 | 5 080 | 147 |
| GAZC | ГАЗКОН-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 | 34,800 | 69 900.00 | 2 | 2 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 462.65 | 467.20 | 457.60 | 463.50 | 462.95 | 463.50 | 463.50 | 462.95 | 462.95 | 832 180 410.00 | 1 797 540 | 12 620 |
| 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 | 0.3480 | 0.3500 | 0.3365 | 0.3395 | 0.3425 | 0.3395 | 0.3395 | 0.3425 | 0.3425 | 4 205 479.10 | 12 278 900 | 1 642 |
| GTRK | ГТМ ao | ao | 1-01-84907-H | 36.40 | 36.65 | 36.05 | 36.35 | 36.30 | 36.35 | 36.35 | 36.30 | 36.30 | 1 286 976.50 | 35 470 | 467 |
| DASB | ДарСб ao | ao | 1-01-55094-E | 0.1275 | 0.1727 | 0.1235 | 0.1727 | 0.1633 | 0.1727 | 0.1727 | 0.1633 | 0.1633 | 178 064 801.00 | 1 090 673 000 | 18 511 |
| FESH | ДВМП ao | ao | 1-03-00032-A | 26.83 | 27.90 | 26.50 | 27.36 | 26.94 | 27.36 | 27.36 | 26.94 | 26.94 | 45 163 070.00 | 1 676 700 | 1 762 |
| DERZP | Держава ap | ap | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ao | 1-01-02677-A | 2,205 | 2,205 | 2,200 | 2,200 | 2,205 | 2,205 | 2,205 | | 2,215 | 4 405.00 | 2 | 2 |
| DZRDP | ДонскЗР п | ap | 2-01-02677-A | 1,710 | 1,720 | 1,710 | 1,710 | 1,710 | 1,710 | 1,710 | | 1,730 | 70 130.00 | 41 | 11 |
| DVEC | ДЭК ao | ao | 1-01-55275-E | 0.898 | 1.085 | 0.854 | 1.040 | 1.003 | 1.040 | 1.040 | 1.003 | 1.003 | 68 936 049.00 | 68 759 000 | 8 326 |
| EELT | ЕвроЭлтех | ao | 1-01-83993-H | 7.40 | 7.48 | 7.36 | 7.46 | 7.42 | 7.46 | 7.46 | 7.42 | 7.42 | 676 191.20 | 91 190 | 280 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 8.80 | 8.80 | 8.39 | 8.62 | 8.58 | 8.63 | 8.63 | 8.58 | 8.58 | 973 496.00 | 113 400 | 178 |
| ZVEZ | ЗВЕЗДА ao | ao | 1-01-00169-D | 4.330 | 4.330 | 4.125 | 4.290 | 4.190 | 4.290 | 4.290 | | 4.245 | 151 775.00 | 36 000 | 21 |
| ZILL | ЗИЛ ao | ao | 1-02-00036-A | 4,280 | 4,285 | 4,230 | 4,260 | 4,250 | 4,260 | 4,260 | 4,250 | 4,250 | 1 806 010.00 | 425 | 62 |
| IGSTP | Ижсталь ap | ap | 2-02-30078-D | 1,064 | 1,076 | 1,056 | 1,064 | 1,067 | 1,064 | 1,064 | | 1,064 | 88 563.00 | 83 | 36 |
| IGST | Ижсталь2ao | ao | 1-02-30078-D | 1,032 | 1,050 | 998 | 1,022 | 1,020 | 1,022 | 1,022 | | 1,034 | 260 008.00 | 255 | 54 |
| RUSI | ИКРУСС-ИНВ | ao | 1-01-00409-A | 56.2 | 56.7 | 56.2 | 56.6 | 56.6 | 56.6 | 56.6 | | 56.1 | 3 960.00 | 70 | 7 |
| IDVP | Инв-Девел | ao | 1-01-15857-A | | | | | | 62,000 | 62,000 | | 62,000 | 0.00 | 0 | 0 |
| INGR | ИНГРАД ao | ao | 1-01-50020-A | 1,369 | 1,369 | 1,350 | 1,358 | 1,359 | 1,359 | 1,359 | 1,359 | 1,359 | 10 397 367.00 | 7 650 | 896 |
| IRKT | ИРКУТ-3 | ao | 1-03-00040-A | 24.60 | 24.64 | 24.42 | 24.64 | 24.52 | 24.52 | 24.52 | 24.52 | 24.52 | 1 787 174.00 | 72 900 | 68 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | 13.58 | 13.64 | 13.56 | 13.64 | 13.60 | 13.64 | 13.64 | 13.60 | 13.60 | 6 305 134.00 | 463 400 | 112 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 10.01 | 10.18 | 9.95 | 10.16 | 10.06 | 10.16 | 10.16 | 10.06 | 10.06 | 2 354 541.00 | 234 000 | 361 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.1920 | 0.1935 | 0.1920 | 0.1935 | 0.1935 | 0.1935 | 0.1935 | | 0.1895 | 23 200.00 | 120 000 | 3 |
| KCHEP | КамчатЭ ап | ап | 2-02-00235-A | 0.398 | 0.398 | 0.398 | 0.398 | 0.398 | 0.398 | 0.398 | | 0.407 | 3 980.00 | 10 000 | 1 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.006805 | 0.006885 | 0.006750 | 0.006760 | 0.006825 | 0.006760 | 0.006760 | 0.006825 | 0.006825 | 1 939 622.00 | 284 200 000 | 438 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.005840 | 0.006000 | 0.005790 | 0.005835 | 0.005965 | 0.005970 | 0.005970 | | 0.005935 | 423 454.50 | 71 000 000 | 70 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 1,180.0 | 1,180.0 | 1,146.0 | 1,180.0 | 1,161.0 | 1,179.0 | 1,179.0 | | 1,178.0 | 149 824.00 | 129 | 47 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГOK ao | ao | 1-01-20992-F | 48,600 | 48,600 | 48,200 | 48,600 | 48,600 | 48,600 | 48,600 | 48,600 | 48,600 | 2 719 200.00 | 56 | 14 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ап | 2-01-00060-A | 322.5 | 335.5 | 319.5 | 330.0 | 328.5 | 330.0 | 330.0 | | 318.0 | 115 010.00 | 350 | 20 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 411.5 | 412.0 | 404.5 | 406.0 | 405.5 | 406.0 | 406.0 | | 406.5 | 271 730.00 | 670 | 30 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 9.05 | 9.09 | 8.99 | 9.01 | 9.03 | 9.01 | 9.01 | | 9.03 | 378 465.00 | 41 900 | 40 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | 9.40 | 9.46 | 9.40 | 9.44 | 9.46 | 9.44 | 9.44 | | 9.50 | 30 240.00 | 3 200 | 10 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.654 | 0.654 | 0.644 | 0.644 | 0.648 | 0.646 | 0.646 | | 0.656 | 5 828.00 | 9 000 | 6 |
| KTSBP | КСБ ап | ап | 2-01-55051-E | 0.3445 | 0.3500 | 0.3300 | 0.3340 | 0.3380 | 0.3340 | 0.3340 | | 0.3395 | 192 765.00 | 570 000 | 33 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.02294 | 0.02322 | 0.02271 | 0.02320 | 0.02306 | 0.02320 | 0.02320 | 0.02306 | 0.02306 | 803 470.50 | 34 840 000 | 226 |
| KUNF | КУЗОЦМ ao | ao | 1-01-32223-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 420.6 | 432.8 | 402.2 | 414.2 | 416.6 | 414.2 | 414.2 | 416.6 | 416.6 | 22 375 220.00 | 53 720 | 1 143 |
| KAZTP | Куйбазот-п | ап | 2-01-00067-A | 421.0 | 427.0 | 386.6 | 410.0 | 405.2 | 410.0 | 410.0 | 405.2 | 405.2 | 10 852 848.00 | 26 780 | 659 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 47.8 | 48.0 | 47.6 | 47.6 | 47.8 | 47.6 | 47.6 | | 47.8 | 14 318.00 | 300 | 11 |
| KGKCP | КурганГКап | ап | 2-01-55226-E | 47.4 | 48.0 | 47.4 | 47.8 | 47.4 | 47.8 | 47.8 | | 47.4 | 132 984.00 | 2 800 | 29 |
| LVHK | Левенгук | ao | 1-01-04329-D | 17.58 | 17.58 | 16.70 | 17.14 | 16.97 | 17.14 | 17.14 | 16.97 | 16.97 | 1 684 761.00 | 99 300 | 214 |
| LNZLP | Лензол. ап | ап | 2-02-40433-N | 2,155 | 2,155 | 2,035 | 2,095 | 2,080 | 2,095 | 2,095 | 2,080 | 2,080 | 23 830 905.00 | 11 462 | 2 173 |
| LNZL | Лензолото | ao | 1-02-40433-N | 11,410 | 11,490 | 11,000 | 11,040 | 11,120 | 11,060 | 11,060 | 11,120 | 11,120 | 8 280 990.00 | 745 | 388 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 8.50 | 8.60 | 8.50 | 8.55 | 8.55 | 8.55 | 8.55 | | 8.45 | 15 370.00 | 1 800 | 8 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 7.63 | 7.69 | 7.62 | 7.66 | 7.65 | 7.66 | 7.66 | | 7.63 | 81 095.00 | 10 600 | 16 |
| MAGEP | МагадЭн ап | ап | 2-01-00254-A | 5.97 | 6.35 | 5.89 | 6.14 | 6.11 | 6.14 | 6.14 | 6.11 | 6.11 | 700 062.00 | 114 600 | 173 |
| MGTS | МГТС-4ап | ап | 2-04-00083-A | 1,380 | 1,404 | 1,364 | 1,390 | 1,388 | 1,390 | 1,390 | 1,388 | 1,388 | 3 491 308.00 | 2 514 | 286 |
| MGTS | МГТС-5ao | ao | 1-05-00083-A | 2,065 | 2,285 | 2,060 | 2,195 | 2,175 | 2,195 | 2,195 | 2,175 | 2,175 | 1 601 815.00 | 737 | 261 |
| MFON | МегаФон ao | ao | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ao | ao | 1-03-00149-A | 325.0 | 334.0 | 323.5 | 330.0 | 331.0 | 330.0 | 330.0 | | 329.5 | 314 615.00 | 950 | 44 |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | 294.0 | 301.0 | 280.0 | 292.5 | 298.0 | 292.5 | 292.5 | 298.0 | 298.0 | 962 085.00 | 3 230 | 95 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| ODVA | Медиахолд | ao | 1-02-12479-A | 0.1122 | 0.1122 | 0.1048 | 0.1068 | 0.1068 | 0.1068 | 0.1068 | 0.1068 | 0.1068 | 738 068.20 | 6 911 000 | 347 |
| MERF | МЕРИДИАН | ao | 1-01-00407-A | 14.10 | 15.60 | 13.85 | 14.10 | 14.60 | 14.10 | 14.10 | 14.60 | 14.60 | 5 557 807.50 | 380 790 | 782 |
| MRSB | МордЭнСб | ao | 1-01-55055-E | 0.439 | 0.457 | 0.438 | 0.447 | 0.448 | 0.447 | 0.447 | | 0.447 | 460 940.00 | 1 030 000 | 63 |
| MORI | Морион ao | ao | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MSST | МультиСис | ao | 1-01-15149-A | 2.025 | 2.070 | 1.978 | 1.991 | 1.993 | 1.991 | 1.991 | 1.993 | 1.993 | 902 029.00 | 452 700 | 364 |
| NSVZ | НаукаСвяз | ao | 1-01-12689-A | 195.0 | 197.0 | 195.0 | 196.0 | 196.0 | 196.0 | 196.0 | | 195.5 | 277 975.00 | 1 420 | 47 |
| NFAZ | Нефтекамск | ao | 1-01-30520-D | 438.0 | 449.0 | 437.8 | 438.4 | 442.6 | 438.4 | 438.4 | 442.6 | 442.6 | 544 316.00 | 1 230 | 52 |
| NKSH | Нижкамшина | ao | 1-02-55032-D | 27.50 | 28.56 | 27.46 | 28.30 | 28.14 | 28.30 | 28.30 | | 28.02 | 371 498.00 | 13 200 | 45 |
| NKNC | НКНХ ao | ao | 1-02-00096-A | 143.00 | 146.30 | 134.00 | 134.50 | 139.70 | 134.50 | 134.50 | 139.70 | 139.70 | 26 177 578.00 | 187 410 | 2 072 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 114.80 | 116.96 | 104.42 | 106.46 | 110.14 | 106.46 | 106.46 | 110.14 | 110.14 | 135 818 373.20 | 1 233 150 | 6 855 |
| NKHP | НКХП ao | ao | 1-03-35684-E | 359.0 | 361.0 | 357.0 | 359.5 | 359.0 | 359.0 | 359.0 | 359.0 | 359.0 | 682 250.00 | 1 900 | 102 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 8.000 | 8.045 | 7.905 | 7.905 | 7.970 | 7.905 | 7.905 | 7.970 | 7.970 | 13 720 329.50 | 1 721 400 | 1 172 |
| UWGN | ОВК ao | ao | 1-01-82031-H | 108.6 | 108.6 | 103.2 | 105.5 | 105.7 | 105.5 | 105.5 | 105.7 | 105.7 | 34 816 356.00 | 329 276 | 4 669 |
| UCSS | ОКС ao | ao | 1-01-15296-A | 1,000 | 1,000 | 990 | 1,000 | 1,000 | 1,000 | 1,000 | | 1,000 | 43 970.00 | 44 | 12 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 4,235 | 4,400 | 4,235 | 4,235 | 4,335 | 4,235 | 4,235 | | 4,235 | 169 100.00 | 39 | 25 |
| KZOS | ОргСинт ao | ao | 1-02-55245-D | 109.9 | 114.5 | 107.0 | 108.0 | 110.1 | 108.0 | 108.0 | 110.1 | 110.1 | 14 501 077.00 | 131 690 | 1 577 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 32.51 | 35.00 | 31.53 | 32.97 | 33.63 | 32.97 | 32.97 | 33.63 | 33.63 | 93 680 351.30 | 2 786 020 | 6 953 |
| PAZA | ПавлАвт ao | ao | 1-02-00261-A | 6,560 | 6,660 | 6,560 | 6,660 | 6,620 | 6,660 | 6,660 | | 6,640 | 13 220.00 | 2 | 2 |
| GTLC | ПАОДжиТиЭл | ao | 1-03-22061-H | 0.0566 | 0.0578 | 0.0541 | 0.0563 | 0.0564 | 0.0563 | 0.0563 | 0.0564 | 0.0564 | 2 123 194.10 | 37 619 000 | 693 |
| PMSB | ПермьЭнСб | ao | 1-01-55084-E | 156.1 | 157.9 | 155.8 | 157.0 | 156.7 | 157.0 | 157.0 | | 156.5 | 217 858.00 | 1 390 | 64 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 153.2 | 154.6 | 152.4 | 154.2 | 153.4 | 154.2 | 154.2 | 153.4 | 153.4 | 593 748.00 | 3 870 | 80 |
| PRMB | Приморье | ao | 10103001B | 44,800 | 46,200 | 44,000 | 44,000 | 44,800 | 44,000 | 44,000 | 45,200 | 44,600 | 402 400.00 | 9 | 9 |
| RBCM | РБК ao | ao | 1-02-56413-H | 4.000 | 4.008 | 3.902 | 3.918 | 3.938 | 3.918 | 3.918 | | 3.952 | 401 319.20 | 101 900 | 176 |
| RGSS | РГС СК ao | ao | 1-03-10003-Z | 0.2300 | 0.2300 | 0.2240 | 0.2262 | 0.2270 | 0.2262 | 0.2262 | | 0.2270 | 468 740.00 | 2 065 000 | 136 |
| RDRB | РДБанк ao | ao | 10201573B | 224 | 226 | 224 | 226 | 224 | 226 | 226 | | 230 | 15 720.00 | 70 | 4 |
| CHGZ | РН-ЗапСиб | ao | 1-01-00185-A | 40.6 | 40.6 | 38.0 | 39.8 | 39.4 | 39.8 | 39.8 | | 40.2 | 210 610.00 | 5 350 | 112 |
| RLMN | Роллман | ao | 1-01-05257-D | 9.90 | 9.95 | 9.85 | 9.90 | 9.95 | 9.90 | 9.90 | | 9.85 | 18 676.50 | 1 880 | 27 |
| RLMNP | Роллман-п | ап | 2-01-05257-D | 13.68 | 13.68 | 13.26 | 13.62 | 13.40 | 13.44 | 13.44 | | 13.46 | 100 173.40 | 7 480 | 57 |
| ROSB | Росбанк ao | ao | 10102272B | 77.8 | 78.0 | 77.6 | 77.8 | 77.8 | 77.8 | 77.8 | | 78.0 | 59 910.00 | 770 | 19 |
| ROST | РОСИНТЕРao | ao | 1-02-55033-E | 76.0 | 79.0 | 72.0 | 74.6 | 75.0 | 74.6 | 74.6 | 75.0 | 75.0 | 740 772.00 | 9 890 | 182 |
| MRKK | Россети СК | ao | 1-01-34747-E | 27.96 | 28.00 | 27.48 | 27.92 | 27.82 | 27.92 | 27.92 | 27.82 | 27.82 | 501 019.60 | 18 010 | 52 |
| MRKY | РоссЮг ao | ao | 1-01-34956-E | 0.04620 | 0.04965 | 0.04605 | 0.04770 | 0.04800 | 0.04770 | 0.04770 | 0.04800 | 0.04800 | 7 137 474.00 | 148 730 000 | 1 203 |
| LSNG | РСетиЛЭ | ao | 1-01-00073-A | 6.23 | 6.29 | 6.21 | 6.26 | 6.24 | 6.26 | 6.26 | 6.24 | 6.24 | 1 227 450.00 | 196 700 | 237 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 167.05 | 169.60 | 163.50 | 164.70 | 165.25 | 164.70 | 164.70 | 165.25 | 165.25 | 32 694 647.50 | 197 820 | 1 932 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| KUBE | РСетКубань | ao | 1-02-00063-A | 70.7 | 70.7 | 68.6 | 69.6 | 69.5 | 69.6 | 69.6 | | 69.4 | 17 385.00 | 250 | 9 |
| RUGR | Русгрэйн | ao | 1-02-50043-H | 12.490 | 12.820 | 12.102 | 12.380 | 12.374 | 12.380 | 12.380 | 12.374 | 12.374 | 6 429 398.16 | 519 580 | 2 062 |
| ROLO | Русолово | ao | 1-01-15065-A | 9.880 | 9.960 | 9.700 | 9.805 | 9.810 | 9.805 | 9.805 | 9.810 | 9.810 | 4 874 315.50 | 496 900 | 579 |
| RUSP | Русполимет | ao | 1-01-55157-E | | | | | | 0.7470 | 0.7470 | | - | 0.00 | 0 | 0 |
| RZSB | РязЭнСб | ao | 1-01-50092-A | 17.24 | 17.72 | 17.20 | 17.40 | 17.50 | 17.40 | 17.40 | | 17.48 | 463 534.00 | 26 500 | 83 |
| SAGO | СамарЭн-ao | ao | 1-02-00127-A | 0.786 | 0.786 | 0.766 | 0.780 | 0.778 | 0.780 | 0.780 | | 0.776 | 154 058.00 | 198 000 | 21 |
| SAGOP | СамарЭн-ап | ап | 2-02-00127-A | 0.677 | 0.677 | 0.663 | 0.677 | 0.670 | 0.677 | 0.677 | 0.686 | 0.669 | 26 800.00 | 40 000 | 3 |
| SMLT | Самолет ao | ao | 1-01-16493-A | 5,580.0 | 5,580.0 | 5,200.0 | 5,262.0 | 5,341.4 | 5,262.0 | 5,262.0 | 5,341.4 | 5,341.4 | 1 029 114 321.20 | 192 670 | 24 687 |
| KRKN | СаратНПЗ | ao | 1-01-00248-A | 12,200 | 12,200 | 12,150 | 12,150 | 12,200 | 12,200 | 12,200 | | 12,250 | 24 350.00 | 2 | 2 |
| KRKNP | СаратНПЗ-п | ап | 2-01-00248-A | 15,040 | 15,120 | 15,040 | 15,120 | 15,080 | 15,100 | 15,100 | 15,080 | 15,080 | 2 426 720.00 | 161 | 97 |
| SARE | СаратЭн-ao | ao | 1-02-00132-A | 0.1262 | 0.1360 | 0.1242 | 0.1294 | 0.1292 | 0.1294 | 0.1294 | 0.1292 | 0.1292 | 1 819 156.00 | 14 090 000 | 474 |
| SAREP | СаратЭн-ап | ап | 2-02-00132-A | 0.1032 | 0.1084 | 0.1026 | 0.1078 | 0.1056 | 0.1078 | 0.1078 | | 0.1064 | 177 558.00 | 1 680 000 | 54 |
| SLEN | Сахэнер ao | ao | 1-03-00272-A | 3.965 | 4.250 | 3.805 | 3.895 | 3.995 | 3.895 | 3.895 | 3.995 | 3.995 | 2 291 707.00 | 573 600 | 569 |
| SVET | Светофор | ao | 1-01-24350-J | 81.40 | 81.80 | 81.35 | 81.60 | 81.70 | 81.60 | 81.60 | | 81.90 | 55 624.20 | 681 | 100 |
| SIBG | СибГост ao | ao | 1-01-33722-D | 0.1210 | 0.1210 | 0.1180 | 0.1195 | 0.1190 | 0.1195 | 0.1195 | | 0.1190 | 397 831.15 | 3 342 600 | 470 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | 22.95 | 23.15 | 21.20 | 22.40 | 22.05 | 22.05 | 22.05 | 22.05 | 22.05 | 4 387 595.00 | 198 900 | 443 |
| JNOSP | Слав-ЯНОСп | ап | 2-01-00199-A | 22.94 | 23.82 | 19.50 | 19.98 | 20.98 | 19.98 | 19.98 | 20.98 | 20.98 | 5 862 072.00 | 279 400 | 585 |
| MGNZ | СМЗ-ao | ao | 1-01-00283-A | 9,760 | 9,790 | 9,760 | 9,760 | 9,760 | 9,760 | 9,760 | 9,760 | 9,760 | 986 250.00 | 101 | 24 |
| STSB | СтаврЭнСб | ao | 1-01-50119-A | 0.7540 | 0.7855 | 0.6950 | 0.7700 | 0.7445 | 0.7700 | 0.7700 | 0.7445 | 0.7445 | 1 024 547.00 | 1 376 000 | 272 |
| STSBP | СтаврЭнСбп | ап | 2-01-50119-A | 0.6115 | 0.6325 | 0.6105 | 0.6200 | 0.6175 | 0.6240 | 0.6240 | | 0.6165 | 384 053.00 | 622 000 | 106 |
| TASB | ТамбЭнСб | ao | 1-01-65100-D | 0.5330 | 0.5570 | 0.5200 | 0.5450 | 0.5410 | 0.5445 | 0.5445 | | 0.5455 | 297 455.00 | 550 000 | 42 |
| TASBP | ТамбЭнСб-п | ап | 2-01-65100-D | 0.5015 | 0.5040 | 0.4720 | 0.4945 | 0.4890 | 0.4945 | 0.4945 | 0.4890 | 0.4890 | 1 383 705.00 | 2 830 000 | 141 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.6280 | 0.6900 | 0.6195 | 0.6330 | 0.6565 | 0.6330 | 0.6330 | 0.6565 | 0.6565 | 17 924 839.00 | 27 298 000 | 1 201 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.004035 | 0.004090 | 0.004020 | 0.004050 | 0.004060 | 0.004060 | 0.004060 | 0.004060 | 0.004060 | 718 310.00 | 177 000 000 | 78 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00649 | 0.00652 | 0.00646 | 0.00652 | 0.00649 | 0.00652 | 0.00652 | | 0.00650 | 159 108.00 | 24 500 000 | 46 |
| CNTL | Телеграф | ao | 1-03-00327-A | 14.00 | 14.00 | 13.80 | 13.86 | 13.86 | 13.86 | 13.86 | 13.86 | 13.86 | 966 436.00 | 69 700 | 139 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 9.80 | 9.98 | 9.56 | 9.90 | 9.92 | 9.90 | 9.90 | 9.92 | 9.92 | 1 150 530.00 | 116 000 | 214 |
| TUZA | ТЗА ao | ao | 1-01-30455-D | 98.0 | 100.0 | 97.5 | 98.5 | 99.0 | 98.5 | 98.5 | | 98.0 | 169 230.00 | 1 710 | 51 |
| KRKO | ТКЗКК ao | ao | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 11.130 | 11.230 | 11.020 | 11.170 | 11.120 | 11.150 | 11.150 | 11.120 | 11.120 | 605 808.00 | 54 500 | 131 |
| TUCH | ТКСМ ao | ao | 1-03-06794-A | 1.650 | 1.668 | 1.640 | 1.648 | 1.654 | 1.648 | 1.648 | 1.654 | 1.654 | 854 897.56 | 516 830 | 695 |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 136.5 | 139.5 | 135.0 | 137.5 | 137.0 | 137.5 | 137.5 | 137.0 | 137.0 | 651 115.00 | 4 750 | 78 |
| MISBP | ТНСэМаЭл-п | ап | 2-01-50086-A | 10.9 | 11.2 | 10.8 | 11.1 | 10.9 | 11.1 | 11.1 | | 11.1 | 184 910.00 | 16 900 | 42 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 71.0 | 71.4 | 69.8 | 70.8 | 70.6 | 70.8 | 70.8 | 70.6 | 70.6 | 1 156 706.00 | 16 400 | 190 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| VRSBP | ТНСэнВор-п | ап | 2-01-55029-E | 43.4 | 45.4 | 41.4 | 42.8 | 42.4 | 42.6 | 42.6 | 42.4 | 42.4 | 2 058 660.00 | 48 600 | 219 |
| MISB | ТНСэнМарЭл | ао | 1-01-50086-A | 13.9 | 14.3 | 13.8 | 14.0 | 14.0 | 14.0 | 14.0 | | 14.1 | 224 770.00 | 16 100 | 60 |
| NNSB | ТНСэнНН ао | ао | 1-01-55072-E | 2,505 | 2,640 | 2,475 | 2,560 | 2,555 | 2,560 | 2,560 | | 2,535 | 403 625.00 | 158 | 57 |
| NNSBP | ТНСэнНН ап | ап | 2-01-55072-E | 808 | 840 | 807 | 809 | 814 | 809 | 809 | | 814 | 477 025.00 | 586 | 103 |
| TNSE | ТНСэнрг ао | ао | 1-01-15521-A | 945 | 955 | 935 | 950 | 945 | 950 | 950 | | 950 | 72 575.00 | 77 | 18 |
| RTSB | ТНСэнРст | ао | 1-01-50095-A | 0.580 | 0.640 | 0.550 | 0.562 | 0.592 | 0.562 | 0.562 | 0.592 | 0.592 | 1 599 160.00 | 2 701 000 | 443 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | 0.613 | 0.630 | 0.573 | 0.583 | 0.597 | 0.583 | 0.583 | 0.597 | 0.597 | 5 083 840.00 | 8 510 000 | 424 |
| YRSB | ТНСэнЯр | ао | 1-01-50099-A | 242 | 242 | 220 | 222 | 228 | 222 | 222 | 228 | 228 | 516 960.00 | 2 270 | 126 |
| YRSBP | ТНСэнЯр-п | ап | 2-01-50099-A | 100.0 | 100.5 | 94.0 | 94.5 | 95.5 | 94.5 | 94.5 | | 95.5 | 243 450.00 | 2 550 | 119 |
| TRCN | ТрансК ао | ао | 1-01-55194-E | | | | | | 8,595 | 8,595 | | - | 0.00 | 0 | 0 |
| TRFM | ТрансФ ао | ао | 1-01-50156-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TORS | ТРК ао | ао | 1-01-50128-A | 0.363 | 0.378 | 0.363 | 0.377 | 0.376 | 0.377 | 0.377 | | 0.370 | 41 310.00 | 110 000 | 6 |
| TORSP | ТРК ап | ап | 2-01-50128-A | 0.2735 | 0.2775 | 0.2720 | 0.2720 | 0.2750 | 0.2720 | 0.2720 | | 0.2700 | 38 495.00 | 140 000 | 13 |
| USBN | УралСиб ао | ао | 10200030B | 0.0897 | 0.0922 | 0.0886 | 0.0922 | 0.0913 | 0.0915 | 0.0915 | 0.0913 | 0.0913 | 2 822 960.00 | 30 910 000 | 215 |
| URKA | Уркалий-ао | ао | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ао | 1-01-32341-D | 16,020 | 16,200 | 16,000 | 16,200 | 16,080 | 16,200 | 16,200 | | 16,080 | 418 060.00 | 26 | 21 |
| NPOF | Физика ао | ао | 1-02-05481-A | | | | | | 11,850 | 11,850 | | - | 0.00 | 0 | 0 |
| HIMC | Химпром ао | ао | 1-01-55076-D | | | | | | 0.990 | 0.990 | | - | 0.00 | 0 | 0 |
| HIMCP | Химпром ап | ап | 2-01-55076-D | 11.30 | 12.49 | 11.02 | 11.69 | 11.75 | 11.69 | 11.69 | 11.75 | 11.75 | 5 565 327.00 | 473 600 | 508 |
| WTCM | ЦМТ ао | ао | 1-01-01837-A | 9.70 | 9.70 | 9.60 | 9.62 | 9.62 | 9.62 | 9.62 | | 9.66 | 60 600.00 | 6 300 | 10 |
| WTCMP | ЦМТ ап | ап | 2-01-01837-A | 9.00 | 9.00 | 8.68 | 8.68 | 8.78 | 8.70 | 8.70 | | 8.84 | 247 548.00 | 28 200 | 64 |
| GCHE | ЧеркизГ-ао | ао | 1-02-10797-A | 3,197.5 | 3,258.0 | 3,050.0 | 3,089.0 | 3,107.5 | 3,089.0 | 3,089.0 | 3,107.5 | 3,107.5 | 71 802 362.50 | 23 105 | 3 524 |
| PRFN | ЧЗПСН ао | ао | 1-01-45194-D | 2.900 | 3.199 | 2.820 | 2.864 | 3.043 | 2.864 | 2.864 | 3.043 | 3.043 | 34 271 090.40 | 11 263 200 | 5 761 |
| CHKZ | ЧКПЗ ао | ао | 1-03-45058-D | 5,940 | 5,960 | 5,900 | 5,900 | 5,920 | 5,900 | 5,900 | | 6,020 | 41 440.00 | 7 | 7 |
| CHMK | ЧМК ао | ао | 1-01-00080-A | 5,440 | 5,440 | 5,200 | 5,300 | 5,285 | 5,300 | 5,300 | 5,285 | 5,285 | 2 325 045.00 | 440 | 224 |
| CHEP | ЧТПЗ ао | ао | 1-01-00182-A | | | | | | 314.0 | 314.0 | 315.0 | 315.0 | 0.00 | 0 | 0 |
| ELTZ | Электрцинк | ао | 1-02-30394-E | 187.5 | 191.0 | 183.5 | 191.0 | 187.0 | 191.0 | 191.0 | | 185.5 | 290 156.00 | 1 553 | 157 |
| RKKE | ЭнергияРКК | ао | 1-03-01091-A | 7,190 | 7,850 | 7,140 | 7,250 | 7,460 | 7,260 | 7,260 | 7,460 | 7,460 | 6 682 470.00 | 896 | 454 |
| UKUZ | ЮжКузб. ао | ао | 1-02-10591-F | 836 | 836 | 776 | 812 | 814 | 812 | 812 | | 810 | 311 970.00 | 383 | 73 |
| UTAR | ЮТэйр ао | ао | 1-01-00077-F | 6.80 | 6.82 | 6.76 | 6.82 | 6.79 | 6.82 | 6.82 | | 6.79 | 97 737.00 | 14 400 | 26 |
| UNKL | ЮУНК ао | ао | 1-01-00197-A | 8,650 | 8,750 | 8,510 | 8,530 | 8,620 | 8,530 | 8,530 | 8,610 | 8,610 | 973 110.00 | 113 | 98 |
| YKENP | Якутскэн-п | ап | 2-01-00304-A | 0.3335 | 0.3395 | 0.3160 | 0.3215 | 0.3255 | 0.3210 | 0.3210 | 0.3255 | 0.3255 | 550 430.00 | 1 690 000 | 63 |
| YKEN | Якутскэнрг | ао | 1-01-00304-A | 0.3560 | 0.3590 | 0.3550 | 0.3575 | 0.3570 | 0.3575 | 0.3575 | | 0.3560 | 49 970.00 | 140 000 | 13 |
| YAKG | ЯТЭК ао | ао | 1-01-20510-F | 128.20 | 128.80 | 121.20 | 123.30 | 124.30 | 123.30 | 123.30 | 124.30 | 124.30 | 6 314 335.00 | 50 800 | 541 |

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 | 101.69 | 101.69 | 101.42 | 101.47 | 101.47 | 101.47 | 101.47 | 101.47 | 101.47 | 2 368 421.60 | 2 334 | 182 | 19.44 |
| RU000A102DK3 | iMT-FREE02 | об | 4B02-02-53817-H-001P | 100.09 | 100.20 | 99.66 | 100.01 | 100.07 | 100.01 | 100.01 | 100.07 | 100.07 | 3 593 365.30 | 3 591 | 193 | 32.59 |
| RU000A0JVVA7 | iPOCHANO 6 | об | 4-06-55477-E | 104.53 | 105.89 | 104.50 | 105.88 | 105.12 | 105.88 | 105.88 | - | 105.72 | 18 921.60 | 18 | 7 | 55.48 |
| RU000A0JW1G7 | iPOCHANO 7 | об | 4-07-55477-E | 106.49 | 106.50 | 106.30 | 106.30 | 106.48 | 106.30 | 106.30 | - | 106.44 | 45 784.30 | 43 | 12 | 34.23 |
| RU000A1008V9 | iPOCHANO 8 | об | 4-08-55477-E | 103.13 | 103.47 | 102.60 | 103.14 | 103.10 | 103.16 | 103.16 | 103.10 | 103.10 | 512 423.60 | 497 | 99 | 40.34 |
| XS0767472458 | RUS-22 | об | 12840060V | | | | | | 102.1500 | 102.1500 | - | 102.3119 | 0.00 | 0 | 0 | 309 079.13 |
| XS0971721450 | RUS-23 | об | 12840068V | | | | | | 108.5000 | 108.5000 | - | - | 0.00 | 0 | 0 | 15 756.98 |
| RU000A0JWHA4 | RUS-26 | об | 12840077V | | | | | | 113.0000 | 113.0000 | - | - | 0.00 | 0 | 0 | 224 536.89 |
| RU000A0JXTS9 | RUS-27 | об | 12840078V | | | | | | 112.3750 | 112.3750 | - | - | 0.00 | 0 | 0 | 156 256.67 |
| XS0088543193 | RUS-28 | об | МК-0-СМ-119 | | | | | 166.9182 | 166.7499 | 166.7499 | 166.9182 | 166.9182 | 0.00 | 0 | 0 | 2 318.09 |
| RU000A0ZYYN4 | RUS-29 | об | 12840080V | | | | | | 114.7500 | 114.7500 | - | - | 0.00 | 0 | 0 | 5 302.83 |
| XS0114288789 | RUS-30 | об | СК-0-СМ-128 | | | | | 114.7400 | 114.6999 | 114.6999 | - | 114.6797 | 0.00 | 0 | 0 | 0.59 |
| RU000A1006S9 | RUS-35 | об | 12840086V | | | | | | 122.0000 | 122.0000 | - | - | 0.00 | 0 | 0 | 362 652.84 |
| XS0767473852 | RUS-42 | об | 12840061V | | | | | | 134.0000 | 134.0000 | - | - | 0.00 | 0 | 0 | 386 348.91 |
| XS0971721963 | RUS-43 | об | 12840069V | | | | | | 140.8750 | 140.8750 | - | - | 0.00 | 0 | 0 | 18 989.18 |
| RU000A0JXU14 | RUS-47 | об | 12840079V | | | | | | 131.5000 | 131.5000 | - | 129.5308 | 0.00 | 0 | 0 | 193 022.94 |
| RU000A101PG7 | АЛРОСА Б03 | об | 4B02-03-40046-N | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | - | 96.49 | 975.00 | 1 | 1 | 5.51 |
| RU000A101PF9 | АЛРОСА Б04 | об | 4B02-04-40046-N | 96.00 | 96.84 | 95.01 | 95.01 | 96.14 | 95.01 | 95.01 | - | 95.62 | 51 912.90 | 54 | 9 | 5.51 |
| RU000A101PD4 | АЛРОСА Б05 | об | 4B02-05-40046-N | 97.48 | 97.48 | 97.48 | 97.48 | 97.48 | 97.48 | 97.48 | - | 95.48 | 974.80 | 1 | 1 | 5.51 |
| RU000A101PB8 | АЛРОСА Б06 | об | 4B02-06-40046-N | 96.97 | 96.97 | 96.97 | 96.97 | 96.97 | 96.97 | 96.97 | - | 95.27 | 969.70 | 1 | 1 | 5.51 |
| RU000A101PC6 | АЛРОСА Б07 | об | 4B02-07-40046-N | 95.84 | 95.85 | 94.50 | 94.70 | 94.52 | 94.71 | 94.71 | - | 94.53 | 301 520.50 | 319 | 10 | 5.51 |
| RU000A102S80 | АЛЬФАБ2Р10 | об | 4B02-10-01326-B-002P | 96.20 | 96.60 | 96.19 | 96.56 | 96.40 | 96.56 | 96.56 | 96.40 | 96.40 | 1 645 535.30 | 1 707 | 41 | 5.78 |
| RU000A1036E6 | АЛЬФАБ2Р12 | об | 4B02-12-01326-B-002P | 98.68 | 98.69 | 98.44 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 1 424 344.20 | 1 446 | 41 | 22.33 |
| RU000A1037F1 | АЛЬФАБ2Р13 | об | 4B02-13-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.60 |
| RU000A0ZZRB0 | АЛЬФА-Б2Р2 | об | 4B020201326B002P | 100.21 | 100.21 | 100.10 | 100.21 | 100.12 | 100.19 | 100.19 | 100.12 | 100.12 | 13 280 341.30 | 13 265 | 52 | 35.55 |
| RU000A0ZZZ66 | АЛЬФА-Б2Р3 | об | 4B020301326B002P | 101.33 | 101.35 | 100.83 | 101.15 | 101.33 | 101.16 | 101.16 | 101.33 | 101.33 | 826 842.90 | 816 | 33 | 23.44 |
| RU000A100PQ8 | АЛЬФА-Б2Р5 | об | 4B020501326B002P | 100.20 | 100.20 | 100.00 | 100.14 | 100.13 | 100.14 | 100.14 | 100.09 | 100.09 | 8 529 991.00 | 8 522 | 142 | 9.74 |
| RU000A102788 | АЛЬФА-Б2Р7 | об | 4B02-07-01326-B-002P | 99.50 | 99.64 | 99.49 | 99.50 | 99.53 | 99.50 | 99.50 | 99.53 | 99.53 | 904 757.90 | 909 | 24 | 12.63 |
| RU000A102A07 | АЛЬФА-Б2Р8 | об | 4B02-08-01326-B-002P | 96.69 | 96.69 | 96.16 | 96.63 | 96.61 | 96.63 | 96.63 | - | 96.71 | 172 929.50 | 179 | 19 | 24.08 |
| RU000A102JZ8 | АЛЬФА-Б2Р9 | об | 4B02-09-01326-B-002P | 96.47 | 96.47 | 96.33 | 96.39 | 96.42 | 96.39 | 96.39 | - | 96.47 | 108 955.90 | 113 | 12 | 15.32 |
| RU000A103943 | Аэрофл БО1 | об | 4B02-01-00010-A-001P | 101.60 | 102.00 | 101.51 | 101.80 | 101.83 | 101.80 | 101.80 | 101.90 | 101.90 | 265 466 720.30 | 260 519 | 331 | 1.83 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | 96.55 | 96.55 | 96.53 | 96.53 | 96.55 | 96.53 | 96.53 | - | 96.55 | 10 620.30 | 11 | 2 | 13.90 |
| RU000A103DN5 | Башкорт21 | об | RU34012BAS0 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 100.81 | 100.82 | 9 090.00 | 9 | 1 | 15.30 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 100.45 | 100.45 | 99.90 | 99.90 | 100.00 | 99.90 | 99.90 | 100.00 | 100.00 | 2 265 981.30 | 2 266 | 24 | 10.97 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 98.46 | 98.46 | 98.11 | 98.11 | 98.21 | 98.11 | 98.11 | - | 98.02 | 6 874.70 | 7 | 4 | 7.84 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 101.45 | 101.45 | 100.10 | 100.10 | 100.18 | 100.10 | 100.10 | - | 100.15 | 89 157.20 | 89 | 8 | 10.97 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | 98.48 | 98.48 | 98.47 | 98.47 | 98.47 | 98.47 | 98.47 | - | 98.31 | 6 893.00 | 7 | 2 | 7.84 |
| RU000A0JXTW1 | БелгО62017 | об | RU35011BELO | 100.85 | 101.58 | 100.85 | 101.58 | 101.53 | 101.58 | 101.58 | - | 101.41 | 58 682.05 | 68 | 12 | 1.92 |
| RU000A100PP0 | БелО634012 | об | RU34012BELO | | | | | | 102.56 | 102.56 | - | 100.55 | 0.00 | 0 | 0 | 9.83 |
| RU000A100Y84 | БелО634013 | об | RU34013BELO | | | | | | 100.99 | 100.99 | - | 99.99 | 0.00 | 0 | 0 | 12.66 |
| RU000A101PA0 | БелО634014 | об | RU34014BELO | 96.18 | 96.18 | 96.08 | 96.08 | 96.09 | 96.08 | 96.08 | 95.29 | 95.51 | 15 374.80 | 16 | 3 | 5.66 |
| RU000A101RB4 | БелО634015 | об | RU34015BELO | | | | | | 96.00 | 96.00 | - | 95.58 | 0.00 | 0 | 0 | 3.50 |
| RU000A1025F6 | БелО634016 | об | RU34016BELO | 95.02 | 96.96 | 95.01 | 96.96 | 95.96 | 96.96 | 96.96 | - | 97.23 | 4 433.42 | 7 | 5 | 0.10 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-001P | 102.20 | 102.20 | 101.49 | 101.94 | 101.69 | 101.94 | 101.94 | 101.69 | 101.69 | 5 918 270.50 | 5 820 | 207 | 18.74 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-002P | 100.92 | 100.92 | 99.70 | 99.95 | 99.96 | 99.95 | 99.95 | - | 99.96 | 498 816.60 | 499 | 66 | 24.41 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-002P | 96.59 | 96.67 | 96.00 | 96.40 | 96.37 | 96.40 | 96.40 | 96.37 | 96.37 | 7 501 269.20 | 7 784 | 152 | 21.29 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-001P | 100.28 | 100.30 | 100.00 | 100.10 | 100.14 | 100.10 | 100.10 | 100.14 | 100.14 | 508 722.60 | 508 | 43 | 12.43 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-001P | 95.06 | 96.13 | 94.87 | 95.42 | 95.08 | 95.43 | 95.43 | - | 95.45 | 153 085.00 | 161 | 32 | 15.73 |
| RU000A1025H2 | ВБPP 1P-05 | об | 4B02-05-03287-B-001P | 98.29 | 98.29 | 98.29 | 98.29 | 98.29 | 98.29 | 98.29 | 98.00 | 98.00 | 982.90 | 1 | 1 | 0.16 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLOO | 100.70 | 101.09 | 100.57 | 100.67 | 100.85 | 100.67 | 100.67 | - | 100.90 | 198 781.38 | 219 | 32 | 3.94 |
| RU000A0JRJC6 | ВолгСпорт1 | об | 4-01-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.77 |
| RU000A0JT593 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.27 |
| RU000A102SZ9 | ВТБ Б1-203 | об | 4B02-203-01000-B-001P | 98.66 | 99.10 | 98.66 | 99.00 | 99.07 | 99.00 | 99.00 | 99.07 | 99.07 | 2 152 727.00 | 2 173 | 26 | 3.16 |
| RU000A102XD6 | ВТБ Б1-204 | об | 4B02-204-01000-B-001P | 99.08 | 99.08 | 98.53 | 98.99 | 98.72 | 98.99 | 98.99 | 98.72 | 98.72 | 8 631 245.50 | 8 743 | 40 | 11.62 |
| RU000A1032H8 | ВТБ Б1-205 | об | 4B02-205-01000-B-001P | 98.82 | 98.82 | 98.50 | 98.64 | 98.58 | 98.78 | 98.78 | 98.58 | 98.58 | 9 701 092.90 | 9 841 | 97 | 7.76 |
| RU000A1039K7 | ВТБ Б1-228 | об | 4B02-228-01000-B-001P | 98.99 | 99.00 | 98.75 | 99.00 | 98.94 | 99.00 | 99.00 | 98.94 | 98.94 | 3 306 467.90 | 3 342 | 84 | 0.66 |
| RU000A103GF4 | ВТБ Б1-229 | об | 4B02-229-01000-B-001P | 98.75 | 99.34 | 98.75 | 99.26 | 99.10 | 99.26 | 99.26 | 99.10 | 99.10 | 2 769 846.10 | 2 795 | 68 | 9.66 |
| RU000A103Q81 | ВТБ Б1-230 | об | 4B02-230-01000-B-001P | 100.60 | 100.60 | 99.43 | 100.21 | 100.15 | 100.21 | 100.21 | - | 100.10 | 344 501.90 | 344 | 11 | 0.76 |
| RU000A103BE8 | ВТБ Б1-231 | об | 4B02-231-01000-B-001P | 100.00 | 100.55 | 100.00 | 100.55 | 100.38 | 100.53 | 100.53 | - | 100.21 | 19 071.40 | 19 | 8 | 17.26 |
| RU000A102LV3 | ВТБ Б1-32 | об | 4B023201000B001P | 99.60 | 99.78 | 99.24 | 99.78 | 99.64 | 99.75 | 99.75 | - | 99.45 | 57 792.40 | 58 | 8 | 11.33 |
| RU000A102PB6 | ВТБ Б1-34 | об | 4B023401000B001P | 98.94 | 99.34 | 98.94 | 99.05 | 99.08 | 99.05 | 99.05 | 99.26 | 99.26 | 17 834.90 | 18 | 6 | 7.34 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | 100.62 | 100.74 | 100.13 | 100.70 | 100.54 | 100.70 | 100.70 | - | 100.66 | 146 790.30 | 146 | 17 | 1.46 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | - | 98.75 | 11 844.00 | 12 | 6 | 11.74 |
| RU000A1032P1 | ВТБРКС01 | об | 4-01-00586-R | 100.14 | 100.14 | 99.70 | 100.01 | 99.94 | 100.01 | 100.01 | 99.94 | 99.94 | 33 910 735.70 | 33 932 | 383 | 5.04 |
| RU000A0ZZZP3 | ВЭБ 1P-12 | об | 4B02-134-00004-T-001P | 100.39 | 100.49 | 100.39 | 100.47 | 100.42 | 100.46 | 100.46 | 100.42 | 100.43 | 418 752.20 | 417 | 9 | 0.75 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.67 |
| RU000A1003W8 | ВЭБ 1P-14 | об | 4B02-151-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.28 |
| RU000A100BM7 | ВЭБ 1P-16 | об | 4B02-163-00004-T-001P | 100.66 | 100.79 | 100.52 | 100.79 | 100.55 | 100.79 | 100.79 | 100.55 | 100.55 | 17 127 719.40 | 17 034 | 17 | 35.63 |
| RU000A100GY1 | ВЭБ 1P-17 | об | 4B02-177-00004-T-001P | 101.12 | 101.12 | 100.51 | 100.59 | 100.74 | 100.59 | 100.59 | 100.74 | 100.74 | 1 548 369.00 | 1 537 | 37 | 20.54 |
| RU000A101TB0 | ВЭБ 1P-19 | об | 4B02-290-00004-T-001P | 94.49 | 94.71 | 94.40 | 94.61 | 94.51 | 94.50 | 94.50 | - | 94.62 | 227 776.00 | 241 | 36 | 17.87 |
| RU000A101WF5 | ВЭБ 1P-21 | об | 4B02-292-00004-T-001P | 96.99 | 96.99 | 96.10 | 96.73 | 96.64 | 96.73 | 96.73 | - | 96.67 | 487 078.50 | 504 | 26 | 9.91 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | об | 4B02-01-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 68.01 |
| RU000A0JX4Q9 | ВЭБ ПБО1P5 | об | 4B02-05-00004-T-001P | 100.50 | 100.50 | 100.44 | 100.48 | 100.49 | 100.48 | 100.48 | 100.49 | 100.49 | 54 930 715.60 | 54 663 | 22 | 25.67 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | об | 4B02-08-00004-T-001P | | | | | | 105.0000 | 105.0000 | - | 101.8864 | 0.00 | 0 | 0 | 838.51 |
| RU000A0JTT403 | ВЭБ.РФ 18 | об | 4-23-00004-T | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 102 164 062.00 | 102 062 | 3 | 36.77 |
| RU000A0JTB62 | ВЭБ.РФ 19 | об | 4-24-00004-T | | | | | | 99.70 | 99.70 | 99.72 | 99.70 | 0.00 | 0 | 0 | 34.63 |

| 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 | | | | | | | | | |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | об | 4-26-00004-T | 100.52 | 100.52 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 1 277 906 823.20 | 1 272 182 | 19 | 5.80 |
| RU000A1013P1 | ВЭБ1Р-18 | об | 4B02-227-00004-T-001P | 98.22 | 98.30 | 98.06 | 98.06 | 98.24 | 98.06 | 98.06 | 98.24 | 98.24 | 536 401.10 | 546 | 26 | 24.30 |
| RU000A101WE8 | ВЭБ1Р-20 | об | 4B02-291-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.62 |
| RU000A102FC5 | ВЭБ1Р-22 | об | 4B02-303-00004-T-001P | 96.40 | 96.60 | 96.03 | 96.56 | 96.26 | 96.54 | 96.54 | - | 96.56 | 110 695.70 | 115 | 27 | 17.61 |
| RU000A102K96 | ВЭБ1Р-23B | об | 4B02-316-00004-T-001P | | | | | | 102.00 | 102.00 | 101.96 | 102.00 | 0.00 | 0 | 0 | 602.16 |
| RU000A103IS7 | ВЭБ1Р-24 | об | 4B02-332-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.41 |
| RU000A103IT5 | ВЭБ1Р-25 | об | 4B02-333-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.41 |
| RU000A103IU3 | ВЭБ1Р-26 | об | 4B02-334-00004-T-001P | 101.61 | 102.39 | 101.61 | 102.38 | 102.24 | 102.38 | 102.38 | - | 102.54 | 27 604.50 | 27 | 23 | 33.41 |
| RU000A103IY5 | ВЭБ1Р-28 | об | 4B02-336-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.01 |
| RU000A103IZ2 | ВЭБ1Р-29 | об | 4B02-337-00004-T-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 30.57 |
| RU000A103FY7 | ВЭБ1Р-30B | об | 4B02-367-00004-T-001P | | | | | | 101.8000 | 101.8000 | 101.9955 | 101.9855 | 0.00 | 0 | 0 | 383.99 |
| RU000A102R16 | ВЭБ1Р-K103 | об | 4B02-114-00004-T-001P | | | | | | 100.12 | 100.12 | - | - | 0.00 | 0 | 0 | 31.89 |
| RU000A103LN8 | ВЭБ1Р-K338 | об | 4B02-368-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.77 |
| RU000A103LR9 | ВЭБ1Р-K341 | об | 4B02-371-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.52 |
| RU000A103LT5 | ВЭБ1Р-K343 | об | 4B02-373-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103LU3 | ВЭБ1Р-K344 | об | 4B02-374-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.37 |
| RU000A103LV1 | ВЭБ1Р-K345 | об | 4B02-375-00004-T-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 1 000.00 | 1 | 1 | 0.18 |
| RU000A0ZYLJ9 | ВЭБПБО1Р11 | об | 4B02-12-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.35 |
| RU000A0ZZES2 | ГазпромБ22 | об | 4B02-22-00028-A | 102.18 | 102.18 | 101.57 | 101.90 | 101.96 | 101.90 | 101.90 | - | 102.06 | 129 487.80 | 127 | 26 | 13.09 |
| RU000A0ZZET0 | ГазпромБ23 | об | 4B02-23-00028-A | 102.36 | 102.36 | 101.00 | 101.90 | 101.09 | 101.87 | 101.87 | 101.09 | 101.09 | 852 159.90 | 843 | 37 | 13.09 |
| RU000A0ZZER4 | ГазпромБ07 | об | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.09 |
| RU000A101TK1 | ГПБ001Р15Р | об | 4B02-15-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.48 |
| RU000A101Z74 | ГПБ001Р17Р | об | 4B02-16-00354-B-001P | 95.88 | 95.88 | 95.55 | 95.73 | 95.66 | 95.83 | 95.83 | 95.66 | 95.66 | 1 321 002.50 | 1 381 | 25 | 8.82 |
| RU000A102DB2 | ГПБ001Р18Р | об | 4B02-17-00354-B-001P | | | | | | 96.05 | 96.05 | - | 95.61 | 0.00 | 0 | 0 | 20.70 |
| RU000A102GJ8 | ГПБ001Р19Р | об | 4B02-18-00354-B-001P | 96.12 | 96.57 | 96.12 | 96.57 | 96.55 | 96.57 | 96.57 | - | 96.50 | 20 275.20 | 21 | 2 | 16.97 |
| RU000A102LU5 | ГПБ001Р20Р | об | 4B02-19-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.43 |
| RU000A0JWTV5 | ГТЛК 1Р-01 | об | 4B02-01-32432-H-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.78 |
| RU000A0JX199 | ГТЛК 1Р-02 | об | 4B02-02-32432-H-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 3.23 |
| RU000A0JXE06 | ГТЛК 1Р-03 | об | 4B02-03-32432-H-001P | 106.17 | 106.29 | 106.15 | 106.29 | 106.16 | 106.29 | 106.29 | 106.16 | 106.16 | 2 357 708.00 | 2 221 | 30 | 15.07 |
| RU000A0JXPG2 | ГТЛК 1Р-04 | об | 4B02-04-32432-H-001P | 102.74 | 103.00 | 102.64 | 102.77 | 102.70 | 102.77 | 102.77 | 102.70 | 102.70 | 2 060 212.00 | 2 006 | 89 | 17.81 |
| RU000A0JY023 | ГТЛК 1Р-05 | об | 4B02-05-32432-H-001P | | | | | 103.4539 | 103.6974 | 103.6974 | 103.3106 | 103.4585 | 0.00 | 0 | 0 | 161.45 |
| RU000A0ZYAP9 | ГТЛК 1Р-06 | об | 4B02-06-32432-H-001P | 100.95 | 100.95 | 100.50 | 100.93 | 100.62 | 100.93 | 100.93 | 101.47 | 101.57 | 224 010.61 | 277 | 4 | 1.59 |
| RU000A0ZYN4 | ГТЛК 1Р-07 | об | 4B02-07-32432-H-001P | 98.12 | 98.14 | 97.99 | 98.13 | 98.00 | 98.00 | 98.00 | - | 98.02 | 75 461.80 | 77 | 9 | 11.99 |
| RU000A0ZYR91 | ГТЛК 1Р-08 | об | 4B02-08-32432-H-001P | 98.26 | 98.68 | 98.22 | 98.68 | 98.57 | 98.68 | 98.68 | - | 98.41 | 85 757.00 | 87 | 18 | 8.76 |
| RU000A0ZZ1J8 | ГТЛК 1Р-09 | об | 4B02-09-32432-H-001P | 96.66 | 97.85 | 96.66 | 97.71 | 97.55 | 97.71 | 97.71 | 97.55 | 97.55 | 1 161 821.90 | 1 191 | 44 | 16.92 |
| RU000A0ZZ984 | ГТЛК 1Р-10 | об | 4B02-10-32432-H-001P | 98.65 | 98.75 | 98.65 | 98.75 | 98.50 | 98.75 | 98.75 | - | 98.70 | 468 824.00 | 475 | 22 | 3.25 |
| RU000A0ZZV11 | ГТЛК 1Р-12 | об | 4B02-12-32432-H-001P | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | - | 100.36 | 13 039.00 | 13 | 1 | 9.49 |
| RU000A1003A4 | ГТЛК 1Р-13 | об | 4B02-13-32432-H-001P | 100.80 | 100.84 | 100.03 | 100.36 | 100.61 | 100.36 | 100.36 | 100.61 | 100.61 | 879 298.50 | 874 | 52 | 12.75 |
| RU000A100FE5 | ГТЛК 1Р-14 | об | 4B02-14-32432-H-001P | 101.00 | 101.05 | 100.90 | 101.05 | 100.93 | 101.05 | 101.05 | 100.93 | 100.93 | 72 538 115.00 | 71 868 | 11 | 3.64 |
| RU000A100Z91 | ГТЛК 1Р-15 | об | 4B02-15-32432-H-001P | 99.10 | 99.44 | 99.02 | 99.30 | 99.28 | 99.30 | 99.30 | 99.28 | 99.28 | 14 186 565.30 | 14 289 | 57 | 12.43 |
| RU000A101GD3 | ГТЛК 1Р-16 | об | 4B02-16-32432-H-001P | 97.20 | 97.20 | 96.77 | 96.84 | 96.80 | 96.84 | 96.84 | - | 97.12 | 42 348.81 | 50 | 12 | 4.83 |

| 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 | 97.24 | 97.27 | 97.12 | 97.27 | 97.25 | 97.27 | 97.27 | - | 97.25 | 429 851.60 | 442 | 37 | 5.10 |
| RU000A101SC0 | ГТЛК 1P-18 | об | 4B02-18-32432-H-001P | 99.55 | 99.95 | 99.23 | 99.23 | 99.58 | 99.23 | 99.23 | - | 99.63 | 39 830.50 | 40 | 18 | 3.44 |
| RU000A101SD8 | ГТЛК 1P-19 | об | 4B02-19-32432-H-001P | 100.20 | 100.20 | 99.58 | 99.74 | 99.73 | 99.74 | 99.74 | - | 99.79 | 156 577.40 | 157 | 25 | 3.49 |
| RU000A1038M5 | ГТЛК 1P-20 | об | 4B02-20-32432-H-001P | 99.68 | 99.99 | 99.68 | 99.99 | 99.98 | 99.99 | 99.99 | 99.64 | 99.63 | 104 974.00 | 105 | 4 | 1.94 |
| RU000A102VR0 | ГТЛК 2P-01 | об | 4B02-01-32432-H-002P | 99.73 | 99.76 | 99.00 | 99.25 | 99.14 | 99.57 | 99.57 | 99.14 | 99.14 | 956 729.40 | 965 | 29 | 0.86 |
| RU000A0JVA10 | ГТЛК БО-04 | об | 4B02-04-32432-H | 99.31 | 99.54 | 99.01 | 99.31 | 99.29 | 99.31 | 99.31 | 99.29 | 99.29 | 1 717 691.20 | 1 730 | 34 | 3.28 |
| RU000A0JVWD9 | ГТЛК БО-05 | об | 4B02-05-32432-H | | | | | | 105.66 | 105.66 | 105.60 | 105.66 | 0.00 | 0 | 0 | 18.99 |
| RU000A0JVVJ6 | ГТЛК БО-06 | об | 4B02-06-32432-H | | | | | | 99.21 | 99.21 | - | 99.19 | 0.00 | 0 | 0 | 11.31 |
| RU000A0JW1P8 | ГТЛК БО-07 | об | 4B02-07-32432-H | 98.27 | 98.62 | 98.07 | 98.62 | 98.09 | 98.62 | 98.62 | - | 98.63 | 370 762.60 | 378 | 10 | 0.57 |
| RU000A0JWST1 | ГТЛК БО-08 | об | 4B02-08-32432-H | 100.40 | 100.40 | 100.20 | 100.20 | 100.23 | 100.20 | 100.20 | 100.23 | 100.23 | 17 464 854.30 | 17 425 | 17 | 3.82 |
| RU000A1015A8 | ДетМир БО5 | об | 4B02-05-00844-A | 99.50 | 99.50 | 99.16 | 99.40 | 99.41 | 99.40 | 99.40 | - | 99.32 | 229 627.50 | 231 | 54 | 21.45 |
| RU000A101MT7 | ДетМир БО6 | об | 4B02-06-00844-A | 98.12 | 99.48 | 98.12 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 3 247 203.80 | 3 280 | 16 | 27.04 |
| RU000A1009B9 | ДетМир БО7 | об | 4B02-07-00844-A | 100.59 | 100.65 | 100.43 | 100.60 | 100.55 | 100.60 | 100.60 | - | 100.60 | 292 600.40 | 291 | 81 | 40.23 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | об | 4B02-03-00739-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.93 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | об | 4B02-04-00739-A-001P | 99.09 | 99.09 | 98.21 | 98.21 | 98.50 | 98.50 | 98.50 | 99.45 | 99.45 | 29 551.00 | 30 | 3 | 18.22 |
| RU000A1004W6 | ДОМ 1P-5R | об | 4B02-05-00739-A-001P | | | | | | 98.15 | 98.15 | - | 97.96 | 0.00 | 0 | 0 | 4.18 |
| RU000A100ET6 | ДОМ 1P-6R | об | 4B02-06-00739-A-001P | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.21 | 97.21 | 48 600 000.00 | 50 000 | 1 | 16.41 |
| RU000A101590 | ДОМ 1P-7R | об | 4B02-07-00739-A-001P | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 19.79 |
| RU000A101SQ0 | ДОМ 1P-8R | об | 4B02-08-00739-A-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 16.12 |
| RU000A0JQAL8 | ДОМ.РФ14об | об | 4-14-00739-A | | | | | | 105.15 | 105.15 | - | 104.73 | 0.00 | 0 | 0 | 27.12 |
| RU000A0JQAM6 | ДОМ.РФ15об | об | 4-15-00739-A | | | | | | 112.09 | 112.09 | 112.11 | 112.11 | 0.00 | 0 | 0 | 2.28 |
| RU000A0JR5F7 | ДОМ.РФ17об | об | 4-17-00739-A | 100.87 | 101.90 | 100.80 | 101.84 | 100.84 | 101.84 | 101.84 | 100.84 | 100.84 | 4 334 327.19 | 28 655 | 5 | 2.64 |
| RU000A0JR DY3 | ДОМ.РФ18об | об | 4-18-00739-A | | | | | | 99.88 | 99.88 | - | - | 0.00 | 0 | 0 | 6.21 |
| RU000A0JTDX1 | ДОМ.РФ24об | об | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.09 |
| RU000A0JTW83 | ДОМ.РФ25об | об | 4-25-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.51 |
| RU000A0JV4R9 | ДОМ.РФ31об | об | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.21 |
| RU000A0JXRM6 | ДОМРФИА 01 | об | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXS26 | ДОМРФИА 02 | об | 4-02-00307-R-001P | | | | | | 102.81 | 102.81 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | об | 4-03-00307-R-001P | | | | | | 104.29 | 104.29 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL89 | ДОМРФИА 04 | об | 4-03-00307-R-002P | | | | | | 103.34 | 103.34 | - | - | 0.00 | 0 | 0 | |
| RU000A0JX3M0 | ДОМРФИА 1P | об | 4-01-00307-R-001P | 105.54 | 105.54 | 105.54 | 105.54 | 105.54 | 105.54 | 105.54 | - | - | 895.25 | 5 | 3 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | об | 4-02-00307-R-002P | 104.90 | 104.90 | 104.75 | 104.86 | 104.81 | 104.86 | 104.86 | - | 104.90 | 62 042.09 | 361 | 77 | 3.00 |
| RU000A101L54 | ЕАБР 1P-06 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.69 |
| RU000A101PK9 | ЕАБР 1P-07 | об | | | | | | | 96.26 | 96.26 | - | 97.02 | 0.00 | 0 | 0 | 4.69 |
| RU000A0QZZDB0 | ЕАБР 1P-01 | об | | | | | | | 97.40 | 97.40 | - | 96.81 | 0.00 | 0 | 0 | 10.76 |
| RU000A100JC1 | ЕАБР 1P-04 | об | | | | | | | 100.40 | 100.40 | - | 100.71 | 0.00 | 0 | 0 | 16.00 |
| RU000A101574 | ЕАБР 1P-05 | об | | | | | | | 99.60 | 99.60 | - | 99.47 | 0.00 | 0 | 0 | 19.56 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.50 |
| RU000A0JS934 | ЕАБР11 | об | | | | | | | 100.30 | 100.30 | - | 100.25 | 0.00 | 0 | 0 | 11.28 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 100.50 | 100.98 | 100.00 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 816 445.20 | 814 | 95 | 42.43 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 98.32 | 98.32 | 97.83 | 98.29 | 98.05 | 98.29 | 98.29 | - | 97.90 | 181 385.80 | 185 | 52 | 6.33 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 98.08 | 99.07 | 97.43 | 99.07 | 98.76 | 99.07 | 99.07 | - | 98.77 | 176 980.08 | 224 | 47 | 19.79 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | 100.02 | 100.20 | 100.02 | 100.20 | 100.18 | 100.20 | 100.20 | - | 99.94 | 22 040.40 | 22 | 3 | 39.82 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 99.35 | 100.00 | 99.34 | 99.64 | 99.89 | 99.82 | 99.82 | - | 99.85 | 80 914.30 | 81 | 24 | 17.64 |
| RU000A102RU2 | Европлан1P1 | об | 4B02-01-16419-A-001P | 95.70 | 96.48 | 95.01 | 96.47 | 95.84 | 96.47 | 96.47 | 95.84 | 95.84 | 33 986 497.30 | 35 460 | 509 | 7.39 |
| RU000A1034J0 | Европлан1P2 | об | 4B02-02-16419-A-001P | 98.37 | 98.37 | 97.94 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 4 893 110.80 | 4 983 | 189 | 7.48 |
| RU000A103KJ8 | Европлан1P3 | об | 4B02-03-16419-A-001P | 98.53 | 99.79 | 98.52 | 99.49 | 99.45 | 99.42 | 99.42 | 99.45 | 99.45 | 533 059.20 | 536 | 53 | 8.20 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 34.90 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 109.01 | 109.01 | - | - | 0.00 | 0 | 0 | 34.90 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 9.44 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 129.99 | 129.99 | - | - | 0.00 | 0 | 0 | 9.44 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 9.44 |
| RU000A0JW316 | ИА АкБар2А | об | 4-02-36493-R | | | | | | 103.15 | 103.15 | - | - | 0.00 | 0 | 0 | 1.59 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.40 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | | | | | | 101.19 | 101.19 | 101.30 | 101.31 | 0.00 | 0 | 0 | 6.23 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | 96.64 | 96.64 | 96.35 | 96.35 | 96.38 | 96.38 | 96.38 | 96.38 | 96.38 | 6 005 955.12 | 10 681 | 10 | 6.03 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | | | | | | 100.85 | 100.85 | - | 100.94 | 0.00 | 0 | 0 | 4.50 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | 103.77 | 103.95 | 103.77 | 103.95 | 103.87 | 103.95 | 103.95 | - | 103.87 | 98 316.35 | 302 | 20 | 2.31 |
| 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 | | | | | | 102.51 | 102.51 | - | 103.17 | 0.00 | 0 | 0 | 9.43 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | | | | | | 104.80 | 104.80 | - | 105.05 | 0.00 | 0 | 0 | 10.37 |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | | | | | | 101.90 | 101.90 | - | 102.15 | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | | | | | | 98.69 | 98.69 | - | 99.44 | 0.00 | 0 | 0 | 6.03 |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | 101.65 | - | 102.45 | 494.46 | 1 | 1 | |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.88 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | 96.10 | 96.10 | - | 96.70 | 0.00 | 0 | 0 | 2.56 |
| 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 | 2.95 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | 94.80 | 94.80 | 94.79 | 94.79 | 94.79 | 94.79 | 94.79 | - | 95.00 | 20 921.06 | 30 | 4 | 3.18 |
| RU000A102GV3 | ИАДОМ Б1P1 | об | 4B02-01-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.82 |
| RU000A102JB9 | ИАДОМ Б1P2 | об | 4B02-02-00307-R-001P | 95.27 | 95.27 | 95.22 | 95.22 | 95.24 | 95.22 | 95.22 | 95.25 | 95.25 | 54 189.72 | 73 | 5 | 3.49 |
| RU000A102GD1 | ИАДОМ Б1P3 | об | 4B02-03-00307-R-001P | 95.92 | 95.94 | 95.92 | 95.92 | 95.93 | 95.92 | 95.92 | - | 96.09 | 5 345.75 | 7 | 5 | 11.52 |
| RU000A102K13 | ИАДОМ Б1P4 | об | 4B02-04-00307-R-001P | | | | | | 100.19 | 100.19 | - | 100.30 | 0.00 | 0 | 0 | 15.01 |
| RU000A102L87 | ИАДОМ Б1P5 | об | 4B02-05-00307-R-001P | | | | | | 97.50 | 97.50 | - | 96.89 | 0.00 | 0 | 0 | 13.10 |
| 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 | 98.09 | 98.09 | 98.07 | 98.07 | 98.08 | 98.07 | 98.07 | - | 98.39 | 3 664.38 | 4 | 4 | 15.54 |
| RU000A1031K4 | ИАДОМ Б1P8 | об | 4B02-08-00307-R-001P | 97.89 | 97.89 | 97.89 | 97.89 | 97.89 | 97.89 | 97.89 | - | 98.48 | 5 317.96 | 6 | 3 | 10.00 |
| RU000A103N43 | ИАДОМ Б1P9 | об | 4B02-09-00307-R-001P | 100.01 | 100.01 | 99.80 | 99.80 | 99.85 | 99.80 | 99.80 | 99.85 | 99.85 | 50 205 644.30 | 50 281 | 13 | 3.56 |
| RU000A0JWUD1 | ИКС5Фин1P1 | об | 4B02-01-36241-R-001P | | | | | | 101.39 | 101.39 | - | - | 0.00 | 0 | 0 | 0.20 |
| RU000A0JXRS3 | ИКС5Фин1P2 | об | 4B02-02-36241-R-001P | 96.98 | 96.98 | 96.98 | 96.98 | 96.98 | 96.98 | 96.98 | - | - | 2 909.40 | 3 | 2 | 19.50 |
| RU000A0ZZ083 | ИКС5Фин1P3 | об | 4B02-03-36241-R-001P | 88.25 | 88.95 | 88.25 | 88.95 | 88.84 | 88.95 | 88.95 | - | 88.40 | 11 549.50 | 13 | 3 | |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100AB2 | ИКС5Фин1P5 | об | 4B02-05-36241-R-001P | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | - | 100.46 | 1 004.90 | 1 | 1 | 36.35 |
| RU000A100V46 | ИКС5Фин1P6 | об | 4B02-06-36241-R-001P | 100.32 | 100.34 | 99.35 | 99.93 | 99.57 | 99.93 | 99.93 | - | 99.59 | 72 689.20 | 73 | 26 | 0.20 |
| RU000A1010X1 | ИКС5Фин1P7 | об | 4B02-07-36241-R-001P | 99.44 | 99.44 | 99.44 | 99.44 | 99.44 | 99.44 | 99.44 | 99.48 | 99.48 | 6 960.80 | 7 | 2 | 24.78 |
| RU000A1016P4 | ИКС5Фин1P8 | об | 4B02-08-36241-R-001P | | | | | | 99.10 | 99.10 | - | 99.36 | 0.00 | 0 | 0 | 18.54 |
| RU000A1016Q2 | ИКС5Фин1P9 | об | 4B02-09-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.54 |
| RU000A103N76 | ИКС5Фин2P1 | об | 4B02-01-36241-R-002P | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 997.50 | 1 | 1 | 3.33 |
| RU000A101LH4 | ИКС5ФинP10 | об | 4B02-10-36241-R-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 29.68 |
| RU000A101QA8 | ИКС5ФинP11 | об | 4B02-11-36241-R-001P | | | | | | 97.60 | 97.60 | 97.62 | 97.61 | 0.00 | 0 | 0 | 18.90 |
| RU000A101UQ6 | ИКС5ФинP12 | об | 4B02-12-36241-R-001P | 96.70 | 96.70 | 95.60 | 96.29 | 96.04 | 96.29 | 96.29 | - | 96.65 | 39 376.30 | 41 | 14 | 13.47 |
| RU000A0JVUX1 | ИКС5ФинБ04 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 24.94 |
| RU000A0JW9G0 | ИКС5ФинБ05 | об | 4B02-05-36241-R | | | | | | 94.48 | 94.48 | 90.64 | 88.36 | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWG05 | ИКС5ФинБ06 | об | 4B02-06-36241-R | 101.09 | 101.36 | 100.45 | 100.91 | 100.64 | 100.91 | 100.91 | - | 100.97 | 204 290.80 | 203 | 24 | 34.26 |
| RU000A0JWPL4 | ИКС5ФинБ07 | об | 4B02-07-36241-R | | | | | | 101.50 | 101.50 | 100.32 | 100.32 | 0.00 | 0 | 0 | 12.18 |
| RU000A103RD6 | ИнфрОблP1 | об | 4-01-00598-R-001P | 100.14 | 100.21 | 100.00 | 100.19 | 100.05 | 100.19 | 100.19 | 100.05 | 100.05 | 1 662 914.00 | 1 662 | 41 | 0.22 |
| RU000A101RP4 | Казахст01 | об | | 95.80 | 96.26 | 95.00 | 95.70 | 95.57 | 95.72 | 95.72 | 95.57 | 95.57 | 1 588 392.40 | 1 662 | 67 | 0.30 |
| RU000A101RT6 | Казахст05 | об | | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | - | 99.86 | 980.10 | 1 | 1 | 18.03 |
| RU000A101RV2 | Казахст07 | об | | 95.69 | 95.69 | 94.01 | 95.50 | 94.48 | 95.50 | 95.50 | - | 94.69 | 401 522.00 | 425 | 71 | 0.36 |
| RU000A101RW0 | Казахст08 | об | | 99.80 | 99.80 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 99.93 | 99.93 | 2 993.80 | 3 | 2 | 18.54 |
| RU000A101RZ3 | Казахст11 | об | | 94.51 | 94.59 | 94.31 | 94.39 | 94.44 | 94.39 | 94.39 | 94.44 | 94.44 | 1 396 779.00 | 1 479 | 106 | 0.38 |
| RU000A101S08 | Казахст12 | об | | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | - | 100.36 | 115 345.00 | 115 | 5 | 19.09 |
| RU000A101S16 | Казахст13 | об | | | | | | | 100.39 | 100.39 | - | 100.58 | 0.00 | 0 | 0 | 19.09 |
| RU000A0JXS29 | КалинОбл16 | об | RU34001KLN0 | 100.80 | 100.80 | 100.50 | 100.75 | 100.68 | 100.75 | 100.75 | 100.68 | 100.68 | 1 374 932.64 | 1 707 | 32 | 1.61 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 100.98 | 100.99 | 100.07 | 100.07 | 100.89 | 100.42 | 100.42 | 100.89 | 100.89 | 1 227 882.40 | 1 217 | 31 | 2.17 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | 94.30 | 94.50 | 94.29 | 94.50 | 94.33 | 94.49 | 94.49 | - | 94.71 | 54 708.70 | 58 | 4 | 0.33 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-001P | 100.54 | 100.55 | 100.31 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 1 082 390.60 | 2 155 | 25 | 6.04 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-001P | 100.60 | 100.60 | 100.47 | 100.50 | 100.51 | 100.50 | 100.50 | 100.51 | 100.51 | 2 334 991.72 | 6 833 | 49 | 0.00 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-001P | 100.49 | 100.60 | 100.44 | 100.60 | 100.49 | 100.60 | 100.60 | - | 100.51 | 48 536.04 | 69 | 9 | 2.35 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-001P | 100.39 | 100.59 | 100.39 | 100.54 | 100.53 | 100.54 | 100.54 | 100.53 | 100.53 | 1 513 698.69 | 2 151 | 57 | 12.88 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | 100.14 | 100.14 | 99.93 | 99.93 | 99.99 | 99.93 | 99.93 | - | 100.00 | 423 956.50 | 424 | 43 | 13.80 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | 99.21 | 99.39 | 98.86 | 99.34 | 99.33 | 99.34 | 99.34 | - | 98.86 | 89 394.40 | 90 | 22 | 2.94 |
| RU000A103DP0 | КАМАЗ БОП8 | об | 4B02-08-55010-D-001P | 100.60 | 100.80 | 100.59 | 100.70 | 100.72 | 100.70 | 100.70 | 100.72 | 100.72 | 4 669 263.00 | 4 636 | 63 | 16.83 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 102.99 | 103.00 | 102.96 | 102.96 | 102.98 | 102.96 | 102.96 | - | 102.85 | 14 416.50 | 14 | 5 | 9.67 |
| RU000A100X77 | КЕБ БО1P03 | об | 4B020303311B001P | 100.81 | 100.95 | 100.71 | 100.83 | 100.81 | 100.83 | 100.83 | 100.81 | 100.81 | 2 731 963.80 | 2 710 | 55 | 18.99 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.74 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 102.78 | 102.80 | 102.78 | 102.78 | 102.79 | 102.78 | 102.78 | - | 102.39 | 44 200.90 | 43 | 7 | 0.69 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 97.57 | 97.57 | 97.19 | 97.30 | 97.43 | 97.30 | 97.30 | - | 97.39 | 70 147.00 | 72 | 13 | 0.18 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 101.72 | 101.75 | 101.44 | 101.64 | 101.63 | 101.63 | 101.63 | - | 101.87 | 47 768.40 | 47 | 20 | 9.90 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 99.52 | 100.08 | 99.49 | 99.99 | 99.53 | 99.99 | 99.99 | 99.53 | 99.53 | 943 220.43 | 1 053 | 23 | 4.52 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 98.29 | 98.29 | 97.12 | 98.02 | 97.94 | 98.03 | 98.03 | - | 98.38 | 104 793.30 | 107 | 36 | 8.19 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 102.01 | 102.35 | 102.01 | 102.35 | 102.20 | 102.35 | 102.35 | 101.93 | 101.92 | 19 929.84 | 26 | 7 | 29.85 |
| RU000A0ZYSM2 | КрасЯрКр13 | об | RU34013KNA0 | 100.95 | 101.72 | 100.95 | 100.96 | 101.07 | 100.97 | 100.97 | - | 101.42 | 7 074.80 | 7 | 6 | 16.78 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 100.98 | 100.98 | 99.92 | 100.10 | 100.08 | 100.10 | 100.10 | - | 100.23 | 190 144.30 | 190 | 14 | 10.74 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | - | 100.56 | 2 039.80 | 2 | 2 | 14.44 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | 103.85 | 103.85 | 103.85 | 103.85 | 103.85 | 103.85 | 103.85 | - | 102.27 | 2 077.00 | 2 | 1 | 1.67 |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | 97.04 | 97.56 | 97.04 | 97.20 | 97.25 | 97.21 | 97.21 | - | 96.97 | 3 890.10 | 4 | 4 | 10.96 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 100.30 | 100.49 | 100.15 | 100.39 | 100.17 | 100.39 | 100.39 | - | 100.44 | 144 848.70 | 241 | 11 | 9.16 |
| RU000A0JV2J0 | ЛенОбл2014 | об | RU35001LEN0 | | | | | | 103.07 | 103.07 | - | - | 0.00 | 0 | 0 | 0.60 |
| RU000A100782 | Лента Б1Р2 | об | 4B02-02-36420-R-001P | 100.31 | 100.99 | 100.30 | 100.44 | 100.36 | 100.44 | 100.44 | 100.36 | 100.36 | 1 459 209.40 | 1 454 | 36 | 0.47 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-001P | | | | | | 99.15 | 99.15 | 98.91 | 98.91 | 0.00 | 0 | 0 | 24.96 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-001P | 97.84 | 97.85 | 97.59 | 97.60 | 97.83 | 97.60 | 97.60 | 97.83 | 97.83 | 1 107 382.40 | 1 132 | 22 | 19.68 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 104.01 | 104.01 | - | - | 0.00 | 0 | 0 | 8.31 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 4.20 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | | | | | | 97.09 | 97.09 | - | 96.71 | 0.00 | 0 | 0 | 0.38 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | об | 4B02-02-17644-J-001P | 100.27 | 100.55 | 100.25 | 100.50 | 100.35 | 100.50 | 100.50 | 100.35 | 100.35 | 549 575.03 | 1 217 | 73 | 1.54 |
| RU000A0JXPM0 | ЛСР БО 1Р2 | об | 4B02-02-55234-E-001P | 100.41 | 100.70 | 100.41 | 100.59 | 100.58 | 100.59 | 100.59 | 100.58 | 100.58 | 1 055 255.12 | 2 623 | 102 | 6.87 |
| RU000A0ZBYV5 | ЛСР БО 1Р3 | об | 4B02-03-55234-E-001P | 100.51 | 100.51 | 100.12 | 100.42 | 100.30 | 100.41 | 100.41 | 100.30 | 100.30 | 6 641 058.00 | 6 621 | 140 | 21.45 |
| RU000A100WA8 | ЛСР БО 1Р4 | об | 4B02-04-55234-E-001P | 100.38 | 100.50 | 100.20 | 100.44 | 100.41 | 100.44 | 100.44 | 100.41 | 100.41 | 2 316 482.30 | 2 307 | 130 | 19.56 |
| RU000A100ZL8 | ЛСР БО 1Р5 | об | 4B02-05-55234-E-001P | 99.89 | 99.99 | 99.70 | 99.76 | 99.82 | 99.79 | 99.79 | 99.82 | 99.82 | 1 666 062.50 | 1 669 | 83 | 13.12 |
| RU000A102T63 | ЛСР БО 1Р6 | об | 4B02-06-55234-E-001P | 98.50 | 99.40 | 98.00 | 98.60 | 98.31 | 98.60 | 98.60 | 98.31 | 98.31 | 11 440 955.30 | 11 638 | 208 | 5.26 |
| RU000A103PX8 | ЛСР БО 1Р7 | об | 4B02-07-55234-E-001P | 99.98 | 100.00 | 99.90 | 99.97 | 99.98 | 99.97 | 99.97 | 99.98 | 99.98 | 76 570 366.80 | 76 587 | 171 | 1.66 |
| RU000A1036M9 | Магнит1Р05 | об | 4B02-05-60525-P-001P | 98.60 | 100.36 | 98.60 | 100.36 | 98.61 | 98.61 | 98.61 | 98.61 | 98.61 | 3 177 103.00 | 3 222 | 9 | 22.02 |
| RU000A101HJ8 | Магнит2Р01 | об | 4B02-01-60525-P-002P | 97.90 | 97.90 | 97.75 | 97.87 | 97.84 | 97.87 | 97.87 | 97.84 | 97.84 | 3 560 503.90 | 3 639 | 42 | 3.74 |
| RU000A101MC3 | Магнит2Р02 | об | 4B02-02-60525-P-002P | 99.14 | 99.14 | 98.40 | 98.50 | 98.47 | 98.50 | 98.50 | - | 98.50 | 260 902.20 | 265 | 62 | 27.35 |
| RU000A101PJ1 | Магнит2Р03 | об | 4B02-03-60525-P-002P | 97.22 | 97.50 | 96.97 | 97.00 | 97.02 | 97.00 | 97.00 | 97.02 | 97.02 | 19 858 757.10 | 20 469 | 69 | 20.37 |
| RU000A1036H9 | Магнит2Р04 | об | 4B02-04-60525-P-002P | 99.30 | 99.30 | 99.24 | 99.25 | 99.28 | 99.25 | 99.25 | - | 98.36 | 54 603.50 | 55 | 29 | 22.02 |
| RU000A1002U4 | Магнит3Р01 | об | 4B02-01-60525-P-003P | 100.40 | 100.54 | 100.40 | 100.54 | 100.53 | 100.54 | 100.54 | - | 100.35 | 26 137.60 | 26 | 9 | 12.39 |
| RU000A100ZS3 | Магнит3Р04 | об | 4B02-04-60525-P-003P | 99.90 | 99.90 | 99.53 | 99.90 | 99.89 | 99.90 | 99.90 | 99.88 | 99.88 | 538 427.50 | 539 | 7 | 27.03 |
| RU000A1018X4 | Магнит3Р05 | об | 4B02-05-60525-P-003P | 98.72 | 98.97 | 98.61 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 5 052 446.00 | 5 119 | 64 | 16.64 |
| RU000A0JNYN1 | МГор48-об | об | RU32048MOS0 | 99.91 | 99.91 | 99.02 | 99.13 | 99.35 | 99.15 | 99.15 | - | 99.29 | 326 864.70 | 329 | 158 | 17.26 |
| RU000A1030S9 | МГор72-об | об | RU25072MOS0 | 98.44 | 98.50 | 98.20 | 98.20 | 98.38 | 98.20 | 98.20 | 98.38 | 98.38 | 2 673 979.50 | 2 718 | 49 | 26.92 |
| RU000A1030T7 | МГор73-об | об | RU25073MOS0 | 104.94 | 105.00 | 101.25 | 101.25 | 101.93 | 101.27 | 101.27 | - | 103.15 | 254 827.50 | 250 | 21 | 29.59 |
| RU000A1033Z8 | МГор74-об | об | RU26074MOS0 | 99.63 | 99.97 | 99.50 | 99.52 | 99.77 | 99.52 | 99.52 | - | 99.65 | 253 416.70 | 254 | 64 | 24.26 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.10 |
| RU000A0JVL48 | МДС кл.А2 | об | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 18.92 |
| RU000A100WC4 | МКБ 1Р1 | об | 4B020501978B001P | 100.40 | 100.40 | 100.11 | 100.34 | 100.33 | 100.34 | 100.34 | 100.33 | 100.33 | 1 121 743.10 | 1 118 | 22 | 40.03 |
| RU000A1014H6 | МКБ 1Р2 | об | 4B020901978B001P | 100.00 | 100.00 | 99.98 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 7 328 970.80 | 7 329 | 30 | 24.42 |
| RU000A103FP5 | МКБ 1Р3 | об | 4B02-26-01978-B-001P | 99.95 | 100.23 | 99.95 | 99.96 | 100.00 | 99.99 | 99.99 | - | 100.00 | 427 003.30 | 427 | 39 | 13.50 |
| RU000A103GW9 | МКБ 1Р4 | об | 4B02-27-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.53 |
| RU000A101988 | МосОБ34013 | об | RU34013MOO0 | 98.05 | 98.05 | 97.90 | 97.90 | 97.93 | 97.90 | 97.90 | - | 98.09 | 25 462.40 | 26 | 5 | 0.00 |
| RU000A101WL3 | МосОБ34014 | об | RU34014MOO0 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | - | 96.42 | 1 910.00 | 2 | 2 | 11.50 |
| RU000A102CR0 | МосОБ35015 | об | RU35015MOO0 | 94.99 | 94.99 | 94.49 | 94.99 | 94.97 | 94.99 | 94.99 | - | 94.60 | 22 792.60 | 24 | 5 | 6.19 |
| RU000A102G35 | МосОБ35016 | об | RU35016MOO0 | | | | | | 95.98 | 95.98 | - | 96.00 | 0.00 | 0 | 0 | 2.77 |

| 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 | | | | | | | | | |
| RU000A0JX0B9 | МосОбл2016 | об | RU35010MOO0 | 102.74 | 102.75 | 102.34 | 102.48 | 102.36 | 102.48 | 102.48 | 102.36 | 102.36 | 1 738 367.19 | 1 887 | 24 | 7.38 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 100.00 | 100.14 | 99.99 | 100.00 | 100.01 | 100.00 | 100.00 | 100.01 | 100.01 | 7 850 142.00 | 15 699 | 75 | 0.10 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 100.04 | 100.04 | 99.25 | 99.52 | 99.65 | 99.52 | 99.52 | - | 99.53 | 112 605.60 | 113 | 25 | 14.10 |
| RU000A0JXEVS | МТС 001P-1 | об | 4B02-01-04715-A-001P | 101.10 | 101.49 | 100.57 | 100.89 | 100.87 | 100.87 | 100.87 | 100.87 | 100.87 | 4 259 637.40 | 4 223 | 96 | 12.08 |
| RU000A0ZYFC6 | МТС 001P-3 | об | 4B02-03-04715-A-001P | 100.49 | 100.49 | 100.02 | 100.15 | 100.13 | 100.15 | 100.15 | 100.13 | 100.13 | 825 036.80 | 824 | 139 | 29.75 |
| RU000A102VL3 | МТС 18соц. | об | 4B02-18-04715-A-001P | 98.20 | 99.29 | 97.47 | 98.09 | 97.77 | 98.09 | 98.09 | 97.77 | 97.77 | 525 981.00 | 538 | 164 | 0.00 |
| RU000A0ZYWY5 | МТС 1P-06 | об | 4B02-06-04715-A-001P | 100.09 | 100.09 | 99.49 | 99.76 | 99.74 | 99.76 | 99.76 | - | 99.98 | 94 755.70 | 95 | 42 | 4.57 |
| RU000A100238 | МТС 1P-07 | об | 4B02-07-04715-A-001P | 102.20 | 103.25 | 102.20 | 102.48 | 102.84 | 102.47 | 102.47 | - | 103.15 | 319 829.00 | 311 | 78 | 14.06 |
| RU000A100A58 | МТС 1P-08 | об | 4B02-08-04715-A-001P | 100.90 | 100.93 | 100.60 | 100.93 | 100.77 | 100.93 | 100.93 | 100.77 | 100.77 | 600 583.10 | 596 | 31 | 15.42 |
| RU000A100A66 | МТС 1P-09 | об | 4B02-09-04715-A-001P | 106.60 | 106.60 | 102.39 | 103.59 | 103.57 | 103.58 | 103.58 | - | 104.56 | 155 358.00 | 150 | 38 | 15.79 |
| RU000A100HU7 | МТС 1P-10 | об | 4B02-10-04715-A-001P | 102.20 | 102.20 | 101.20 | 101.61 | 101.52 | 101.61 | 101.61 | - | 101.61 | 361 423.30 | 356 | 96 | 18.85 |
| RU000A100L55 | МТС 1P-11 | об | 4B02-11-04715-A-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 15.58 |
| RU000A100ZK0 | МТС 1P-12 | об | 4B02-12-04715-A-001P | 98.39 | 98.40 | 98.00 | 98.25 | 98.21 | 98.25 | 98.25 | 98.21 | 98.21 | 4 682 879.60 | 4 768 | 49 | 10.70 |
| RU000A101939 | МТС 1P-13 | об | 4B02-13-04715-A-001P | 99.62 | 99.62 | 98.60 | 98.85 | 98.97 | 98.85 | 98.85 | 98.97 | 98.97 | 764 075.90 | 772 | 151 | 0.18 |
| RU000A101FH6 | МТС 1P-14 | об | 4B02-14-04715-A-001P | 96.02 | 96.28 | 96.01 | 96.17 | 96.11 | 96.18 | 96.18 | - | 96.14 | 371 955.00 | 387 | 132 | 6.51 |
| RU000A101NG2 | МТС 1P-15 | об | 4B02-15-04715-A-001P | 97.00 | 97.00 | 96.01 | 96.01 | 96.41 | 96.41 | 96.41 | - | 97.23 | 10 604.60 | 11 | 5 | 7.78 |
| RU000A101NH0 | МТС 1P-16 | об | 4B02-16-04715-A-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 7.78 |
| RU000A101RD0 | МТС 1P-17 | об | 4B02-17-04715-A-001P | 98.63 | 98.64 | 98.63 | 98.64 | 98.64 | 98.64 | 98.64 | 98.64 | 98.64 | 1 016 969.30 | 1 031 | 29 | 3.16 |
| RU000A0JTTA5 | МТС БО-01 | об | 4B02-01-04715-A | 99.48 | 99.48 | 98.10 | 99.17 | 98.11 | 99.17 | 99.17 | 98.11 | 98.11 | 1 729 760.90 | 1 763 | 20 | 0.36 |
| RU000A0JWRV9 | МТС БО-02 | об | 4B02-02-04715-A | 95.06 | 95.06 | 95.06 | 95.06 | 95.06 | 95.06 | 95.06 | - | 95.50 | 4 753.00 | 5 | 3 | 4.79 |
| RU000A1034T9 | МТС-Банк01 | об | 4B02-01-02268-B-001P | 98.97 | 99.22 | 98.80 | 98.94 | 99.05 | 98.94 | 98.94 | 99.05 | 99.05 | 1 451 026.50 | 1 465 | 131 | 24.70 |
| RU000A0JY031 | МФ МарЭл17 | об | RU35008MAR0 | 101.24 | 101.54 | 101.24 | 101.25 | 101.28 | 101.26 | 101.26 | - | 101.37 | 295 750.70 | 292 | 37 | 7.07 |
| RU000A0ZYB40 | МФКузбас17 | об | RU35002KEM0 | - | - | - | - | - | 101.95 | 101.95 | - | 102.63 | 0.00 | 0 | 0 | 0.51 |
| RU000A0ZYP61 | НАО 2017 | об | RU35001NEN0 | 100.30 | 100.45 | 100.02 | 100.40 | 100.23 | 100.27 | 100.27 | - | 100.19 | 71 663.10 | 143 | 72 | 5.34 |
| RU000A0JWLD0 | НижгорОб11 | об | RU35011NJG0 | 102.56 | 102.56 | 102.29 | 102.30 | 102.33 | 102.30 | 102.30 | - | 102.72 | 215 658.24 | 281 | 13 | 15.16 |
| RU000A0ZYDQ1 | НижгорОб12 | об | RU34012NJG0 | 101.43 | 101.43 | 101.40 | 101.40 | 101.41 | 101.40 | 101.40 | 101.03 | 101.00 | 3 042.18 | 10 | 2 | 4.46 |
| RU000A0ZZUT6 | НижгорОб13 | об | RU35013NJG0 | 102.26 | 102.26 | 102.25 | 102.25 | 102.25 | 102.25 | 102.25 | - | - | 6 135.06 | 10 | 2 | 5.14 |
| RU000A101665 | НижгорОб14 | об | RU35014NJG0 | 98.11 | 100.00 | 98.11 | 100.00 | 99.06 | 99.06 | 99.06 | - | 100.46 | 3 962.20 | 4 | 4 | 2.59 |
| RU000A102DS6 | НижгорОб15 | об | RU35015NJG0 | 94.36 | 94.89 | 94.10 | 94.89 | 94.10 | 94.10 | 94.10 | 94.10 | 94.10 | 9 396 876.60 | 9 986 | 12 | 5.18 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | 100.03 | 100.62 | 100.03 | 100.45 | 100.39 | 100.45 | 100.45 | - | 100.31 | 176 940.66 | 282 | 20 | 3.33 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019ANO0 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | - | 101.81 | 3 802.50 | 5 | 1 | 11.97 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020ANO0 | 98.33 | 98.33 | 97.00 | 97.27 | 97.09 | 97.28 | 97.28 | - | 97.15 | 473 817.80 | 488 | 52 | 12.29 |
| RU000A102895 | Новосиб 21 | об | RU34021ANO0 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | - | 94.09 | 960.00 | 1 | 1 | 11.38 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | - | - | - | - | - | 99.48 | 99.48 | - | 99.38 | 0.00 | 0 | 0 | 9.90 |
| RU000A0JVUD3 | Новосиб 7об | об | RU35007NSB1 | 101.71 | 103.98 | 101.71 | 103.49 | 103.40 | 103.49 | 103.49 | - | 102.36 | 10 547.06 | 51 | 16 | 0.07 |
| RU000A0JWHW8 | Новосиб 8об | об | RU35008NSB1 | - | - | - | - | - | 105.38 | 105.38 | - | 104.25 | 0.00 | 0 | 0 | 12.72 |
| RU000A0ZYH93 | Новосиб 9об | об | RU35009NSB1 | - | - | - | - | - | 127.63 | 127.63 | - | - | 0.00 | 0 | 0 | 12.00 |
| RU000A0JWUV3 | Новосиб2016 | об | RU34017ANO0 | 99.74 | 100.84 | 99.73 | 100.81 | 100.83 | 100.81 | 100.81 | - | 101.47 | 272 231.73 | 1 080 | 12 | 4.28 |
| RU000A0ZBD3 | Новосиб2017 | об | RU34018ANO0 | - | - | - | - | - | 102.00 | 102.00 | - | 101.39 | 0.00 | 0 | 0 | 11.45 |
| RU000A0ZYTZ8 | НПК ПБО-01 | об | 4B02-01-08551-A-001P | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | - | 99.73 | 7 575.75 | 10 | 1 | 5.66 |
| RU000A100A2 | НПК ПБО-02 | об | 4B02-02-08551-A-001P | - | - | - | - | - | 101.20 | 101.20 | - | 102.18 | 0.00 | 0 | 0 | 8.68 |

| 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 | | | | | | | | | |
| RU000A0ZZ1H2 | ОГК-2 1P3R | об | 4B02-03-65105-D-001P | 89.46 | 90.00 | 89.46 | 90.00 | 89.73 | 89.73 | 89.73 | - | 90.34 | 1 794.60 | 2 | 2 | 0.48 |
| RU000A102DR8 | ОмскОБ20 | об | RU35004OMS0 | 95.76 | 96.20 | 95.76 | 96.20 | 96.15 | 96.20 | 96.20 | - | 95.62 | 7 691.60 | 8 | 3 | 5.48 |
| RU000A0JWX87 | ОмскОБ2016 | об | RU35003OMS0 | 100.22 | 100.22 | 100.21 | 100.21 | 100.21 | 100.21 | 100.21 | - | 100.21 | 447 357.44 | 1 116 | 13 | 6.01 |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | 114.28 | 115.13 | 113.50 | 114.00 | 114.05 | 114.00 | 114.00 | 114.05 | 114.05 | 1 034 698.32 | 1 134 | 149 | 23.93 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | 101.40 | 102.00 | 101.40 | 101.90 | 101.76 | 101.90 | 101.90 | - | 102.19 | 45 792.00 | 45 | 13 | 3.36 |
| RU000A0JV573 | ОткрФКББ07 | об | 4B020702209B | 97.12 | 101.20 | 97.12 | 99.20 | 99.19 | 99.20 | 99.20 | - | 98.95 | 21 821.20 | 22 | 6 | 0.02 |
| RU000A0JVC59 | ОткрФКББ0П1 | об | 4B020102209B001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 29.28 |
| RU000A0JXLR8 | ОткрФКББ0П3 | об | 4B020302209B001P | 97.82 | 97.82 | 97.81 | 97.81 | 97.82 | 97.82 | 97.82 | - | 97.74 | 2 934.50 | 3 | 2 | 30.33 |
| RU000A100L14 | ОткрФКББ0П5 | об | 4B020502209B001P | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | - | 98.60 | 80 852.00 | 82 | 6 | 11.00 |
| RU000A102R73 | ОткрФКББ0П7 | об | 4B02-14-02209-B-001P | 96.75 | 96.76 | 96.75 | 96.75 | 96.75 | 96.75 | 96.75 | 96.78 | 96.76 | 31 927.70 | 33 | 3 | 7.19 |
| RU000A1035Y6 | ОткрФКББ0П8 | об | 4B02-15-02209-B-001P | 99.65 | 99.70 | 99.65 | 99.69 | 99.68 | 99.69 | 99.69 | - | 99.65 | 211 324.60 | 212 | 12 | 21.20 |
| RU000A103PT6 | ОткрФКББ0П9 | об | 4B02-22-02209-B-001P | 99.99 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 5 275 985.90 | 5 276 | 27 | 0.22 |
| RU000A101GR3 | ОткрФКББ16 | об | 4B021202209B001P | 98.20 | 98.20 | 98.00 | 98.00 | 98.01 | 98.00 | 98.00 | 98.24 | 98.08 | 215 620.00 | 220 | 3 | 4.21 |
| SU24020RMFS8 | ОФЗ 24020 | об | 24020RMFS | 99.8350 | 100.0200 | 99.8350 | 99.9800 | 99.9990 | 99.9800 | 99.9800 | 99.9990 | 99.9990 | 2 575 971.30 | 2 576 | 30 | 10.12 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | 99.3940 | 99.4000 | 99.3010 | 99.3480 | 99.3160 | 99.3480 | 99.3480 | 99.3160 | 99.3160 | 8 501 454.54 | 8 560 | 78 | 10.12 |
| SU25083RMFS5 | ОФЗ 25083 | об | 25083RMFS | 100.0070 | 100.0100 | 99.9900 | 99.9980 | 99.9920 | 99.9980 | 99.9980 | 99.9920 | 99.9920 | 712 147 630.31 | 712 204 | 1 118 | 19.18 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 97.5000 | 97.5000 | 96.7010 | 96.7030 | 96.8100 | 96.7030 | 96.7030 | 96.8100 | 96.8100 | 29 842 542.31 | 30 826 | 306 | 24.69 |
| SU25085RMFS0 | ОФЗ 25085 | об | 25085RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.08 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 105.0510 | 105.8380 | 104.6630 | 104.8900 | 104.7120 | 104.8900 | 104.8900 | 105.0050 | 105.0050 | 11 902 295.89 | 11 335 | 401 | 9.83 |
| SU26209RMFS5 | ОФЗ 26209 | об | 26209RMFS | 100.5050 | 100.5050 | 100.4000 | 100.4680 | 100.4630 | 100.4680 | 100.4680 | 100.4630 | 100.4630 | 166 842 466.79 | 166 074 | 1 072 | 13.54 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 100.0000 | 100.0190 | 99.8940 | 99.9580 | 99.9490 | 99.9580 | 99.9580 | 99.9490 | 99.9490 | 22 528 453.23 | 22 540 | 779 | 11.12 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 100.3610 | 100.3620 | 99.7510 | 99.9370 | 100.1050 | 99.8860 | 99.8860 | 100.1050 | 100.1050 | 7 337 677.78 | 7 330 | 280 | 11.20 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 100.0000 | 100.3440 | 99.9810 | 100.0290 | 100.0100 | 100.0290 | 100.0290 | 100.0110 | 100.0110 | 29 949 223.43 | 29 946 | 398 | 7.10 |
| SU26218RMFS6 | ОФЗ 26218 | об | 26218RMFS | 110.8840 | 110.8840 | 109.2100 | 109.4890 | 109.6250 | 109.4930 | 109.4930 | 109.5430 | 109.5430 | 39 272 262.70 | 35 851 | 319 | 41.22 |
| SU26219RMFS4 | ОФЗ 26219 | об | 26219RMFS | 103.8000 | 103.9900 | 102.6210 | 102.6260 | 102.9670 | 102.6260 | 102.6260 | 102.9270 | 102.9270 | 116 094 568.48 | 112 793 | 482 | 0.42 |
| SU26220RMFS2 | ОФЗ 26220 | об | 26220RMFS | 100.4520 | 100.4980 | 100.4000 | 100.4680 | 100.4710 | 100.4680 | 100.4680 | 100.4710 | 100.4710 | 51 514 745.03 | 51 273 | 429 | 21.69 |
| SU26221RMFS0 | ОФЗ 26221 | об | 26221RMFS | 104.3990 | 104.3990 | 103.5710 | 103.5710 | 103.7330 | 103.5840 | 103.5840 | 103.7330 | 103.7330 | 8 220 808.52 | 7 925 | 186 | 35.86 |
| SU26222RMFS8 | ОФЗ 26222 | об | 26222RMFS | 100.7570 | 100.7570 | 99.9200 | 99.9200 | 100.0890 | 100.0010 | 100.0010 | 100.0890 | 100.0890 | 88 924 777.32 | 88 846 | 372 | 30.34 |
| SU26223RMFS6 | ОФЗ 26223 | об | 26223RMFS | 98.7500 | 98.9420 | 98.4300 | 98.7000 | 98.7500 | 98.7000 | 98.7000 | 98.7500 | 98.7500 | 42 647 163.67 | 43 187 | 2 195 | 4.10 |
| SU26224RMFS4 | ОФЗ 26224 | об | 26224RMFS | 99.8880 | 99.8880 | 98.6460 | 98.6460 | 98.9570 | 98.6950 | 98.6950 | 98.9570 | 98.9570 | 16 107 220.61 | 16 277 | 189 | 21.55 |
| SU26225RMFS1 | ОФЗ 26225 | об | 26225RMFS | 100.0200 | 100.1540 | 99.5000 | 99.5020 | 99.6440 | 99.5020 | 99.5020 | 99.9150 | 99.9150 | 35 344 992.36 | 35 375 | 443 | 24.03 |
| SU26226RMFS9 | ОФЗ 26226 | об | 26226RMFS | 103.9010 | 104.3980 | 103.6230 | 103.7380 | 103.8380 | 103.7380 | 103.7380 | 103.7080 | 103.7080 | 69 660 988.84 | 67 170 | 279 | 35.50 |
| SU26227RMFS7 | ОФЗ 26227 | об | 26227RMFS | 100.9300 | 101.1220 | 100.7210 | 100.7900 | 101.0440 | 100.7900 | 100.7900 | 100.8870 | 100.8870 | 104 887 607.39 | 103 965 | 1 914 | 13.18 |
| SU26228RMFS5 | ОФЗ 26228 | об | 26228RMFS | 103.9150 | 103.9390 | 103.3810 | 103.4730 | 103.5140 | 103.4730 | 103.4730 | 103.5140 | 103.5140 | 17 489 680.48 | 16 896 | 79 | 32.70 |
| SU26229RMFS3 | ОФЗ 26229 | об | 26229RMFS | 100.6000 | 100.6000 | 100.2320 | 100.2500 | 100.5150 | 100.2500 | 100.2500 | 100.3820 | 100.3820 | 35 186 806.43 | 35 053 | 132 | 25.07 |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | 103.7880 | 103.9480 | 102.8760 | 103.1960 | 103.2950 | 103.1960 | 103.1960 | 103.2470 | 103.2470 | 790 443 129.76 | 765 586 | 531 | 35.86 |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.25 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 95.8760 | 95.8760 | 94.8000 | 94.8030 | 94.8680 | 94.8030 | 94.8030 | 94.8680 | 94.8680 | 10 507 632.76 | 11 076 | 347 | 26.80 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 90.0000 | 90.6890 | 89.3500 | 89.4750 | 89.6020 | 89.4750 | 89.4750 | 89.5470 | 89.5470 | 241 967 945.63 | 270 214 | 1 208 | 8.52 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 91.6020 | 91.8430 | 91.3890 | 91.4500 | 91.5350 | 91.4500 | 91.4500 | 91.5070 | 91.5070 | 271 015 181.08 | 296 168 | 2 070 | 8.01 |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 91.9950 | 91.9970 | 91.4000 | 91.4960 | 91.6470 | 91.4960 | 91.4960 | 91.5100 | 91.5100 | 440 999 223.07 | 481 913 | 242 | 0.32 |

| 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 | | | | | | | | | |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 93.0870 | 93.0870 | 92.5800 | 92.6410 | 92.7970 | 92.6410 | 92.6410 | 92.8490 | 92.8490 | 5 894 023.95 | 6 348 | 89 | 18.89 |
| SU26237RMFS6 | ОФЗ 26237 | об | 26237RMFS | 97.2500 | 98.1920 | 97.0210 | 97.1900 | 97.3330 | 97.1900 | 97.1900 | 97.3420 | 97.3420 | 387 460 939.07 | 398 042 | 280 | 0.37 |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | 96.3670 | 97.0950 | 95.9990 | 96.2990 | 96.1030 | 96.2990 | 96.2990 | 96.1030 | 96.1030 | 366 679 436.39 | 381 548 | 573 | 19.45 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | 98.0370 | 98.0380 | 97.5520 | 97.6090 | 97.7900 | 97.6090 | 97.6090 | 97.7530 | 97.7530 | 1 378 600 867.17 | 1 410 290 | 188 | 18.90 |
| SU26240RMFS0 | ОФЗ 26240 | об | 26240RMFS | 97.4970 | 97.4970 | 96.0000 | 96.1890 | 96.2940 | 96.1890 | 96.1890 | 96.2310 | 96.2310 | 490 805 522.59 | 510 028 | 328 | 16.49 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 101.0900 | 101.1980 | 101.0900 | 101.1890 | 101.1030 | 101.1880 | 101.1880 | 101.1310 | 101.1310 | 5 585 455.91 | 5 523 | 131 | 8.29 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 102.3720 | 102.4790 | 102.3520 | 102.4090 | 102.3760 | 102.4090 | 102.4090 | - | 102.3810 | 490 383.35 | 479 | 17 | 2.83 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 104.2510 | 104.3090 | 104.2500 | 104.2500 | 104.2670 | 104.2510 | 104.2510 | 104.2670 | 104.2670 | 595 365.67 | 571 | 11 | 24.87 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 106.5220 | 106.5220 | 106.0000 | 106.0000 | 106.0020 | 106.0000 | 106.0000 | 106.0020 | 106.0020 | 2 589 625.09 | 2 443 | 31 | 20.13 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 108.4020 | 108.5860 | 108.4000 | 108.4000 | 108.4130 | 108.4010 | 108.4010 | 108.4130 | 108.4130 | 913 923.37 | 843 | 32 | 15.31 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 99.0000 | 99.0190 | 98.8320 | 98.9980 | 98.9890 | 98.9980 | 98.9980 | 98.9890 | 98.9890 | 7 927 064.16 | 8 008 | 156 | 16.27 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 98.8990 | 98.8990 | 97.9700 | 98.1500 | 98.1000 | 98.1490 | 98.1490 | - | 98.0040 | 58 860.15 | 60 | 17 | 14.29 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 98.8000 | 98.8770 | 98.8000 | 98.8010 | 98.8030 | 98.8010 | 98.8010 | - | 98.8240 | 134 372.35 | 136 | 9 | 14.29 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | | | | | | 98.1000 | 98.1000 | 98.2450 | 98.2450 | 0.00 | 0 | 0 | 10.12 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | 98.7000 | 98.7100 | 98.7000 | 98.7000 | 98.7000 | 98.7000 | 98.7000 | - | 98.7340 | 49 350.10 | 50 | 3 | 14.29 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 97.6520 | 98.2050 | 97.6500 | 98.0000 | 97.8390 | 98.0000 | 98.0000 | 98.0000 | 97.9990 | 426 579.18 | 436 | 7 | 2.85 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 98.9460 | 98.9500 | 97.9980 | 98.0000 | 98.4180 | 98.0000 | 98.0000 | - | 98.3280 | 39 367.33 | 40 | 9 | 2.85 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | | | | | | 98.6390 | 98.6390 | 98.2500 | 98.2500 | 0.00 | 0 | 0 | 10.12 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | 98.3010 | 98.3010 | 98.3000 | 98.3000 | 98.4000 | 98.3000 | 98.3000 | 98.5000 | 98.5000 | 24 575.10 | 25 | 2 | 14.29 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | 140.7040 | 167.9970 | 140.7040 | 167.9920 | 158.8980 | 167.9920 | 167.9920 | - | 159.9550 | 3 813.55 | 3 | 3 | 6.58 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | 102.9880 | 102.9880 | 101.6000 | 101.9990 | 101.8590 | 101.9990 | 101.9990 | 101.4930 | 101.4230 | 9 676.56 | 10 | 4 | 1.54 |
| SU46018RMFS6 | ОФЗ 46018 | об | 46018RMFS | 100.0740 | 100.0740 | 99.9120 | 100.0480 | 99.9930 | 100.0480 | 100.0480 | 99.9930 | 99.9930 | 3 307 376.43 | 8 269 | 33 | 2.14 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 96.7890 | 96.7890 | 96.1010 | 96.1010 | 96.3130 | 96.1210 | 96.1210 | 96.3130 | 96.3130 | 624 110.65 | 648 | 112 | 8.32 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 98.9000 | 98.9000 | 98.0040 | 98.4980 | 98.2940 | 98.4980 | 98.4980 | - | 98.3660 | 300 780.18 | 306 | 42 | 9.79 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 103.1540 | 103.2000 | 103.1540 | 103.2000 | 103.1700 | 103.2000 | 103.2000 | - | 103.1060 | 15 991.40 | 31 | 5 | 6.37 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 100.1010 | 100.1010 | 99.8000 | 99.8010 | 99.9970 | 99.8080 | 99.8080 | 99.9960 | 99.9960 | 29 417 665.77 | 22 138 | 84 | 3.37 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 97.7440 | 97.7450 | 97.2180 | 97.4790 | 97.5880 | 97.2220 | 97.2220 | 97.4990 | 97.4990 | 201 330 087.39 | 175 741 | 142 | 3.54 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 97.3490 | 97.3490 | 96.5000 | 96.5010 | 96.6780 | 96.5010 | 96.5010 | 96.6780 | 96.6780 | 32 687 286.15 | 31 649 | 1 835 | 4.24 |
| SU52004RMFS7 | ОФЗ 52004 | об | 52004RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.10 |
| RU000A0JXK40 | ПИК БО-П01 | об | 4B02-01-01556-A-001P | 100.36 | 100.36 | 100.11 | 100.11 | 100.13 | 100.11 | 100.11 | 100.13 | 100.13 | 1 167 566.40 | 1 166 | 61 | 6.06 |
| RU000A0JXQ93 | ПИК БО-П02 | об | 4B02-02-01556-A-001P | 101.35 | 101.40 | 101.10 | 101.16 | 101.16 | 101.16 | 101.16 | 101.16 | 101.16 | 2 555 984.10 | 9 024 | 191 | 5.44 |
| RU000A0JXY44 | ПИК БО-П03 | об | 4B02-03-01556-A-001P | 102.53 | 102.53 | 102.15 | 102.42 | 102.32 | 102.36 | 102.36 | 102.32 | 102.32 | 2 727 887.50 | 2 666 | 164 | 16.49 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | 100.01 | 100.01 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 102.21 | 5 000.10 | 5 | 2 | 23.97 |
| RU000A100XC2 | Полюс Б1P1 | об | 4B02-01-55192-E-001P | 99.35 | 99.47 | 99.32 | 99.33 | 99.33 | 99.33 | 99.33 | 99.33 | 99.33 | 49 574 882.60 | 49 909 | 39 | 33.45 |
| RU000A102BF7 | Продкорп01 | об | | 101.54 | 101.92 | 100.95 | 101.15 | 101.31 | 101.17 | 101.17 | - | 101.38 | 461 975.60 | 456 | 57 | 44.83 |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-001P | 99.00 | 99.00 | 98.59 | 98.59 | 98.65 | 98.59 | 98.59 | 98.65 | 98.65 | 2 573 849.00 | 2 609 | 32 | 7.60 |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-001P | 99.48 | 99.48 | 99.45 | 99.46 | 99.46 | 99.46 | 99.46 | 99.01 | 99.01 | 30 832.70 | 31 | 3 | 21.20 |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-001P | 104.18 | 105.44 | 103.75 | 103.80 | 104.02 | 103.80 | 103.80 | - | 104.84 | 199 716.50 | 192 | 56 | 13.35 |
| RU000A1007Z2 | РЖД 1P-13R | об | 4B02-13-65045-D-001P | 110.18 | 111.00 | 109.56 | 110.66 | 110.87 | 110.43 | 110.43 | 110.87 | 110.87 | 1 702 910.50 | 1 536 | 53 | 44.63 |
| RU000A1008D7 | РЖД 1P-14R | об | 4B02-14-65045-D-001P | 112.67 | 112.67 | 111.00 | 111.37 | 111.43 | 111.37 | 111.37 | 111.43 | 111.43 | 687 549.10 | 617 | 97 | 33.16 |
| RU000A100HY9 | РЖД 1P-16R | об | 4B02-16-65045-D-001P | 101.50 | 102.09 | 101.50 | 101.70 | 101.82 | 101.70 | 101.70 | - | 102.00 | 69 235.10 | 68 | 26 | 18.40 |

| 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 | | | | | | | | | |
| RU000A102QP4 | РЖД 1P-21R | об | 4B02-21-65045-D-001P | 96.30 | 96.39 | 95.50 | 96.07 | 95.53 | 96.07 | 96.07 | 95.53 | 95.53 | 22 047 292.20 | 23 078 | 83 | 18.39 |
| RU000A102R40 | РЖД 1P-22R | об | 4B02-22-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.89 |
| RU000A0JXN05 | РЖД Б01P1R | об | 4B02-01-65045-D-001P | 102.59 | 102.60 | 101.30 | 101.30 | 101.32 | 101.30 | 101.30 | 101.32 | 101.32 | 33 410 861.10 | 32 977 | 69 | 27.41 |
| RU000A0JXQ44 | РЖД Б01P2R | об | 4B02-02-65045-D-001P | 103.49 | 103.50 | 102.69 | 102.69 | 102.86 | 102.69 | 102.69 | - | 102.83 | 175 893.60 | 171 | 80 | 36.10 |
| RU000A0JXR84 | РЖД Б01P3R | об | 4B02-03-65045-D-001P | | | | | | 103.30 | 103.30 | - | 102.43 | 0.00 | 0 | 0 | 30.84 |
| RU000A0JXZB2 | РЖД Б01P4R | об | 4B02-04-65045-D-001P | 102.48 | 102.48 | 102.15 | 102.15 | 102.44 | 102.15 | 102.15 | - | 102.01 | 12 292.40 | 12 | 3 | 9.72 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 100.79 | 100.79 | 100.36 | 100.46 | 100.56 | 100.46 | 100.46 | - | 100.42 | 233 300.50 | 232 | 38 | 17.13 |
| RU000A0JT940 | Роснефть04 | об | 4-04-00122-A | 100.69 | 100.71 | 100.33 | 100.63 | 100.55 | 100.63 | 100.63 | - | 100.64 | 141 780.00 | 141 | 32 | 34.20 |
| RU000A0JT965 | Роснефть05 | об | 4-05-00122-A | 100.38 | 100.84 | 100.26 | 100.26 | 100.37 | 100.26 | 100.26 | - | 100.38 | 141 528.70 | 141 | 35 | 34.20 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | | | | | | 101.15 | 101.15 | - | 99.55 | 0.00 | 0 | 0 | 22.05 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 99.85 | 99.85 | 99.55 | 99.85 | 99.57 | 99.85 | 99.85 | 99.57 | 99.57 | 1 092 304.60 | 1 097 | 18 | 2.80 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | - | 99.75 | 8 986.50 | 9 | 5 | 2.80 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | 102.00 | 102.00 | - | 101.08 | 0.00 | 0 | 0 | 22.05 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | | | | | | 103.00 | 103.00 | 100.48 | 100.48 | 0.00 | 0 | 0 | 22.05 |
| RU000A0JUFU0 | РоснефтьБ1 | об | 4B02-01-00122-A | 100.40 | 100.50 | 100.40 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.46 | 253 258.00 | 252 | 2 | 10.97 |
| RU000A0JUFV8 | РоснефтьБ7 | об | 4B02-07-00122-A | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.47 | 100.46 | 713 195.00 | 710 | 2 | 10.97 |
| RU000A0JX132 | Роснфт1P1 | об | 4B02-01-00122-A-001P | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 4.16 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-001P | 101.16 | 101.20 | 101.10 | 101.10 | 101.13 | 101.10 | 101.10 | 101.13 | 101.13 | 7 191 076.00 | 7 111 | 107 | 35.07 |
| RU000A0JXR68 | Роснфт1P5 | об | 4B02-05-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.13 |
| RU000A0JXXD3 | Роснфт1P6 | об | 4B02-06-00122-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.97 |
| RU000A0JXXE1 | Роснфт1P7 | об | 4B02-07-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 9.97 |
| RU000A0ZYCP5 | Роснфт1P8 | об | 4B02-08-00122-A-001P | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 21.30 |
| RU000A0ZYJH7 | Роснфт2P1 | об | 4B02-01-00122-A-002P | | | | | | 99.34 | 99.34 | - | - | 0.00 | 0 | 0 | 15.93 |
| RU000A101SF3 | Роснфт2P10 | об | 4B02-10-00122-A-002P | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 94.99 | 9 500.00 | 10 | 1 | 2.54 |
| RU000A0ZYJJ3 | Роснфт2P2 | об | 4B02-02-00122-A-002P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 15.93 |
| RU000A0ZYL65 | Роснфт2P3 | об | 4B02-03-00122-A-002P | | | | | | 100.30 | 100.30 | 100.10 | 100.12 | 0.00 | 0 | 0 | 21.02 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-002P | 99.89 | 99.89 | 99.58 | 99.69 | 99.67 | 99.69 | 99.69 | - | 99.70 | 185 392.90 | 186 | 41 | 8.84 |
| RU000A0ZYVU5 | Роснфт2P5 | об | 4B02-05-00122-A-002P | 98.94 | 99.00 | 98.77 | 99.00 | 98.98 | 98.96 | 98.96 | - | 99.16 | 256 353.00 | 259 | 209 | 5.60 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-002P | 105.01 | 106.75 | 102.95 | 102.95 | 104.57 | 102.95 | 102.95 | - | 103.21 | 62 743.30 | 60 | 9 | 20.02 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.02 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-002P | 100.23 | 100.23 | 100.23 | 100.23 | 100.23 | 100.23 | 100.23 | 100.72 | 100.53 | 10 023.00 | 10 | 1 | 16.12 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-002P | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | 99.53 | - | 99.35 | 995.30 | 1 | 1 | 12.45 |
| RU000A0JWTN2 | Ростел1P1R | об | 4B02-01-00124-A-001P | | | | | | 99.16 | 99.16 | - | 99.20 | 0.00 | 0 | 0 | 1.60 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-001P | 100.69 | 100.69 | 100.50 | 100.57 | 100.56 | 100.57 | 100.57 | 100.58 | 100.56 | 3 165 636.30 | 3 148 | 8 | 36.97 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-001P | 100.23 | 100.23 | 99.93 | 99.93 | 100.00 | 99.93 | 99.93 | 100.07 | 100.00 | 522 003.00 | 522 | 8 | 27.21 |
| RU000A0ZYYE3 | Ростел1P4R | об | 4B02-04-00124-A-001P | 98.12 | 98.93 | 98.12 | 98.93 | 98.91 | 98.93 | 98.93 | - | 99.05 | 50 446.20 | 51 | 3 | 2.74 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-001P | | | | | | 100.55 | 100.55 | - | 100.50 | 0.00 | 0 | 0 | 40.98 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-002P | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | 98.56 | 1 960.00 | 2 | 2 | 21.21 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-002P | 96.43 | 96.43 | 95.75 | 96.02 | 96.10 | 96.02 | 96.02 | - | 96.07 | 121 080.40 | 126 | 47 | 6.74 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-002P | 98.45 | 98.46 | 98.34 | 98.38 | 98.38 | 98.38 | 98.38 | - | 98.45 | 245 961.90 | 250 | 47 | 6.51 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-002P | 98.84 | 98.84 | 98.80 | 98.80 | 98.84 | 98.80 | 98.80 | - | 98.90 | 37 557.60 | 38 | 6 | 28.48 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.13 |
| RU000A103EZ7 | Ростел2P6R | об | 4B02-06-00124-A-002P | 100.73 | 100.73 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 100.92 | 100.92 | 25 172 591.60 | 25 010 | 7 | 13.29 |
| RU000A0JVFC6 | РостелБ0-1 | об | 4B02-01-00124-A | | | | | | 102.98 | 102.98 | - | 100.54 | 0.00 | 0 | 0 | 25.89 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | | | | | | 98.45 | 98.45 | 98.58 | 98.46 | 0.00 | 0 | 0 | 26.85 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | 97.10 | 97.13 | 96.12 | 96.88 | 96.49 | 96.42 | 96.42 | - | 97.84 | 44 383.50 | 46 | 12 | 9.95 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | 92.72 | 92.72 | 92.72 | 92.72 | 92.72 | 92.72 | 92.72 | - | 97.78 | 927.20 | 1 | 1 | 0.14 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 92.70 | 97.95 | 92.70 | 93.41 | 94.42 | 93.41 | 93.41 | - | 94.32 | 22 659.60 | 24 | 23 | 0.14 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | | | | | | 100.50 | 100.50 | - | 100.08 | 0.00 | 0 | 0 | 32.26 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 106.99 | 110.00 | 104.21 | 104.55 | 105.64 | 105.15 | 105.15 | - | 106.09 | 110 131.34 | 139 | 51 | 0.00 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | 101.02 | 101.02 | 101.02 | 101.02 | 101.02 | 101.02 | 101.02 | - | 103.02 | 808.16 | 1 | 1 | 3.77 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | 100.00 | 100.00 | 99.00 | 99.00 | 99.01 | 99.00 | 99.00 | - | 99.98 | 314 440.88 | 397 | 11 | 2.45 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | 95.93 | 95.93 | 95.93 | 95.93 | 95.93 | 95.93 | 95.93 | - | 95.31 | 959.30 | 1 | 1 | 7.15 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-001P | 103.62 | 103.70 | 103.21 | 103.61 | 103.55 | 103.66 | 103.66 | 103.55 | 103.55 | 1 694 050.70 | 1 636 | 133 | 7.23 |
| RU000A102RX6 | Самолет1P9 | об | 4B02-09-16493-A-001P | 100.10 | 100.23 | 100.05 | 100.07 | 100.11 | 100.07 | 100.07 | 100.11 | 100.11 | 9 483 584.30 | 9 473 | 323 | 8.93 |
| RU000A103L03 | СамолетP10 | об | 4B02-10-16493-A-001P | 100.25 | 100.37 | 100.16 | 100.23 | 100.21 | 100.16 | 100.16 | 100.21 | 100.21 | 26 040 104.50 | 25 985 | 556 | 7.52 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001P | 100.10 | 100.10 | 99.95 | 100.08 | 100.05 | 100.08 | 100.08 | 100.05 | 100.05 | 54 946 599.30 | 54 920 | 155 | 15.61 |
| RU000A100VB8 | Сбер Sb13R | об | 4B0214901481B001P | | | | | | 100.01 | 100.01 | 100.01 | 100.01 | 0.00 | 0 | 0 | 0.00 |
| RU000A1012R9 | Сбер Sb14R | об | 4B0217301481B001P | 99.91 | 99.99 | 99.85 | 99.95 | 99.83 | 99.95 | 99.95 | 99.90 | 99.90 | 2 987 893.70 | 2 991 | 53 | 22.09 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001P | 96.95 | 97.29 | 96.73 | 96.99 | 97.22 | 96.99 | 96.99 | 96.93 | 96.93 | 26 498 076.90 | 27 338 | 288 | 10.36 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-001P | 95.46 | 95.46 | 94.90 | 95.08 | 94.98 | 95.08 | 95.08 | 94.98 | 94.98 | 12 512 226.50 | 13 173 | 172 | 17.34 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-001P | 96.08 | 96.33 | 96.07 | 96.28 | 96.54 | 96.28 | 96.28 | 96.30 | 96.30 | 2 394 903.70 | 2 487 | 102 | 22.64 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-001P | 98.08 | 98.35 | 97.70 | 97.79 | 97.83 | 97.79 | 97.79 | 97.83 | 97.83 | 8 101 061.00 | 8 281 | 80 | 15.10 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-001P | 96.09 | 96.09 | 95.80 | 95.98 | 96.15 | 95.98 | 95.98 | 96.04 | 96.04 | 2 570 025.40 | 2 676 | 75 | 19.16 |
| RU000A102RQ0 | Сбер Sb22R | об | 4B02-429-01481-B-001P | 98.63 | 99.52 | 98.63 | 98.95 | 98.98 | 98.98 | 98.98 | - | 98.99 | 317 726.20 | 321 | 19 | 17.96 |
| RU000A102RS6 | Сбер Sb24R | об | 4B02-431-01481-B-001P | 98.24 | 98.52 | 98.24 | 98.42 | 98.63 | 98.42 | 98.42 | 98.42 | 98.42 | 6 891 434.10 | 7 002 | 41 | 30.61 |
| RU000A102YG7 | Сбер Sb25R | об | 4B02-442-01481-B-001P | 100.47 | 100.55 | 100.02 | 100.40 | 100.30 | 100.40 | 100.40 | - | 100.33 | 428 281.20 | 427 | 16 | 33.07 |
| RU000A102YH5 | Сбер Sb26R | об | 4B02-443-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.07 |
| RU000A103661 | Сбер Sb27R | об | 4B02-459-01481-B-001P | 99.91 | 100.00 | 99.91 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 2 730 905.10 | 2 731 | 14 | 19.26 |
| RU000A1038U8 | Сбер Sb28R | об | 4B02-460-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.26 |
| RU000A103G42 | Сбер Sb29R | об | 4B02-474-01481-B-001P | 99.89 | 99.96 | 99.09 | 99.96 | 99.75 | 99.96 | 99.96 | - | 99.99 | 496 632.90 | 498 | 24 | 9.97 |
| RU000A103G59 | Сбер Sb30R | об | 4B02-475-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.97 |
| RU000A103G75 | Сбер Sb32R | об | 4B02-477-01481-B-001P | 100.00 | 100.00 | 99.55 | 99.75 | 99.83 | 99.75 | 99.75 | 99.83 | 99.83 | 130 577 320.60 | 130 805 | 54 | 9.80 |
| RU000A103H66 | Сбер Sb34R | об | 4B02-478-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.97 |
| RU000A103KG4 | Сбер SbD1R | об | 4B02-481-01481-B-001P | 79.00 | 79.18 | 79.00 | 79.17 | 79.01 | 79.17 | 79.17 | - | 79.02 | 197 538.20 | 250 | 43 | |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 100.06 | 100.27 | 100.06 | 100.09 | 100.13 | 100.09 | 100.09 | 100.13 | 100.13 | 3 149 978.40 | 3 146 | 63 | 10.62 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 100.07 | 100.29 | 100.07 | 100.14 | 100.09 | 100.14 | 100.14 | 100.09 | 100.09 | 12 603 996.10 | 12 593 | 61 | 13.36 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.56 |
| RU000A0ZZWZ9 | СберБ Б52R | об | 4B024401481B001P | 100.67 | 100.67 | 100.20 | 100.29 | 100.29 | 100.29 | 100.29 | 100.29 | 100.29 | 28 931 697.60 | 28 849 | 112 | 10.65 |
| RU000A0JWUE9 | СберБ Б037 | об | 4B023701481B | 100.07 | 100.07 | 100.02 | 100.03 | 100.03 | 100.03 | 100.03 | 100.03 | 100.03 | 1 661 484.50 | 1 661 | 40 | 45.11 |
| RU000A0ZZ117 | СберБ Б06R | об | 4B020601481B001P | 99.72 | 99.73 | 99.55 | 99.63 | 99.79 | 99.63 | 99.63 | 99.63 | 99.63 | 1 598 040.00 | 1 604 | 49 | 24.85 |
| RU000A102DQ0 | СвердлОб10 | об | RU34010SVS0 | | | | | | 96.80 | 96.80 | - | 96.36 | 0.00 | 0 | 0 | 4.93 |

| 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 | | | | | | | | | |
| RU000A102HF4 | СвердлО611 | об | RU34011SVS0 | 98.94 | 98.94 | 95.92 | 96.03 | 97.17 | 96.73 | 96.73 | - | 98.02 | 4 858.50 | 5 | 4 | 1.41 |
| RU000A0JWZ77 | СвердлО63 | об | RU35003SVS0 | 103.75 | 103.75 | 103.75 | 103.75 | 103.75 | 103.75 | 103.75 | - | 104.31 | 830.00 | 1 | 1 | 7.52 |
| RU000A0ZYDU3 | СвердлО64 | об | RU35004SVS0 | 100.24 | 100.25 | 100.00 | 100.24 | 100.19 | 100.24 | 100.24 | - | 100.31 | 40 074.90 | 40 | 13 | 12.66 |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | 101.48 | 101.49 | 100.88 | 101.49 | 100.93 | 101.47 | 101.47 | 100.93 | 100.93 | 2 776 001.52 | 3 438 | 78 | 0.76 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | | | | | | 97.20 | 97.20 | - | 97.61 | 0.00 | 0 | 0 | 1.84 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | 96.99 | 96.99 | 94.51 | 94.51 | 95.75 | 94.51 | 94.51 | - | 95.31 | 1 915.00 | 2 | 2 | 13.98 |
| RU000A101Z17 | СвердлОбл8 | об | RU35008SVS0 | 94.69 | 94.69 | 94.69 | 94.69 | 94.69 | 94.69 | 94.69 | - | 94.60 | 946.90 | 1 | 1 | 9.53 |
| RU000A102CT6 | СвердлОбл9 | об | RU35009SVS0 | 94.96 | 94.97 | 94.95 | 94.95 | 94.96 | 94.95 | 94.95 | - | 95.10 | 20 892.10 | 22 | 7 | 6.34 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-001P | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.15 | 97.20 | 1 059 480.00 | 1 090 | 2 | 11.31 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-001P | 95.17 | 96.19 | 95.17 | 95.85 | 95.71 | 95.85 | 95.85 | 95.71 | 95.71 | 635 484.40 | 664 | 73 | 3.30 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-001P | 96.92 | 97.45 | 96.92 | 97.43 | 97.14 | 97.43 | 97.43 | - | 97.18 | 146 676.70 | 151 | 27 | 3.01 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-001P | 96.09 | 96.09 | 94.41 | 95.24 | 95.00 | 95.24 | 95.24 | 95.00 | 95.00 | 1 234 095.50 | 1 299 | 87 | 20.16 |
| RU000A102SV8 | Систем1P18 | об | 4B02-18-01669-A-001P | 97.45 | 97.50 | 97.28 | 97.50 | 97.49 | 97.50 | 97.50 | 97.49 | 97.49 | 1 041 231.00 | 1 068 | 11 | 4.73 |
| RU000A102SX4 | Систем1P19 | об | 4B02-19-01669-A-001P | 97.08 | 97.15 | 96.00 | 96.66 | 96.04 | 96.66 | 96.66 | 96.04 | 96.04 | 14 862 481.50 | 15 476 | 92 | 5.03 |
| RU000A103372 | Систем1P20 | об | 4B02-20-01669-A-001P | 99.37 | 100.35 | 99.37 | 99.97 | 99.90 | 99.97 | 99.97 | - | 100.00 | 122 878.70 | 123 | 27 | 30.33 |
| RU000A103C95 | Систем1P21 | об | 4B02-21-01669-A-001P | 100.02 | 100.69 | 100.02 | 100.33 | 100.16 | 100.33 | 100.33 | 100.16 | 100.16 | 4 317 997.40 | 4 311 | 55 | 18.64 |
| RU000A103P33 | Систем1P22 | об | 4B02-22-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.47 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-001P | | | | | | 98.98 | 98.98 | - | 99.40 | 0.00 | 0 | 0 | 5.70 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 108.9999 | 108.9999 | - | 107.7476 | 0.00 | 0 | 0 | 40.00 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 120.0000 | 120.0000 | - | 118.1499 | 0.00 | 0 | 0 | 37.82 |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | 98.38 | 98.61 | 98.00 | 98.61 | 98.21 | 98.61 | 98.61 | 98.90 | 98.89 | 19 641.00 | 20 | 7 | 21.36 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 99.15 | 99.37 | 99.15 | 99.37 | 99.20 | 99.37 | 99.37 | 99.20 | 99.20 | 24 852 583.60 | 25 053 | 10 | 5.24 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-001P | 98.70 | 98.90 | 97.95 | 98.90 | 98.30 | 98.83 | 98.83 | - | 98.12 | 100 269.70 | 102 | 8 | 9.85 |
| RU000A102G01 | СовкомБОП3 | об | 4B02-05-00963-B-001P | 99.69 | 99.77 | 99.69 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 43 580 853.50 | 43 712 | 82 | 2.79 |
| RU000A103NZ8 | СовкомБОП4 | об | 4B02-06-00963-B-001P | 100.00 | 100.00 | 99.90 | 99.95 | 99.94 | 99.95 | 99.95 | 99.94 | 99.94 | 6 349 391.70 | 6 353 | 72 | 3.11 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 100.01 | 100.26 | 99.76 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 529 205.70 | 530 | 63 | 24.05 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 100.10 | 100.70 | 100.10 | 100.49 | 100.30 | 100.49 | 100.49 | - | 100.26 | 5 015.10 | 5 | 5 | 22.01 |
| RU000A102A15 | СПбГО35003 | об | RU35003GSP0 | 94.62 | 95.47 | 94.59 | 95.47 | 94.60 | 95.47 | 95.47 | 94.60 | 94.60 | 9 511 436.70 | 10 054 | 58 | 26.02 |
| RU000A102K88 | СПбГО35004 | об | RU35004GSP0 | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 27.32 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 102.15 | 103.49 | 102.15 | 103.49 | 102.39 | 102.39 | 102.39 | - | 102.84 | 8 447.48 | 11 | 2 | 10.47 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | 94.02 | 95.39 | 94.02 | 95.39 | 94.29 | 95.39 | 95.39 | 95.79 | 95.80 | 4 714.70 | 5 | 3 | 1.70 |
| RU000A0ZYJ18 | ТамбовОБ17 | об | RU35004TMB0 | | | | | | 101.10 | 101.10 | - | 100.92 | 0.00 | 0 | 0 | 3.07 |
| RU000A0JW75 | ТамбовОбл2 | об | RU35002TMB0 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | - | 102.78 | 15 525.00 | 20 | 2 | 0.39 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | | | | | | 101.39 | 101.39 | - | 101.41 | 0.00 | 0 | 0 | 16.11 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-001P | 99.09 | 99.09 | 98.61 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 1 252 171.40 | 1 268 | 98 | 0.53 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 99.71 | 99.93 | 99.70 | 99.83 | 99.83 | 99.83 | 99.83 | 99.83 | 99.83 | 1 150 083.00 | 1 152 | 119 | 28.27 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 100.65 | 100.78 | 100.51 | 100.55 | 100.56 | 100.55 | 100.55 | 100.56 | 100.56 | 11 330 538.30 | 11 268 | 101 | 44.86 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 100.11 | 100.39 | 99.71 | 100.14 | 100.10 | 100.14 | 100.14 | 100.10 | 100.10 | 4 846 868.40 | 4 842 | 320 | 0.45 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | 102.61 | 104.14 | 102.57 | 104.06 | 103.85 | 104.07 | 104.07 | - | 103.93 | 40 503.10 | 78 | 17 | 0.54 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | 100.29 | 100.29 | 100.29 | 100.29 | 100.29 | 100.29 | 100.29 | - | 100.28 | 10 029.00 | 10 | 1 | 0.21 |
| RU000A1024L7 | Томскобл20 | об | RU35067TMS0 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | - | 96.67 | 967.00 | 1 | 1 | 5.87 |

| 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 | | | | | | | | | |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-001P | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | 99.25 | - | 99.50 | 24 812.50 | 25 | 1 | 31.20 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | 99.70 | 99.77 | 99.20 | 99.77 | 99.56 | 99.20 | 99.20 | 99.56 | 99.56 | 1 813 773.61 | 2 429 | 28 | 9.86 |
| RU000A0ZZ349 | ТрнфБ01P10 | об | 4B02-10-00206-A-001P | 99.97 | 100.01 | 99.00 | 100.00 | 99.96 | 100.00 | 100.00 | 99.96 | 99.96 | 1 854 213.40 | 1 855 | 28 | 32.22 |
| RU000A100JF4 | ТрнфБ01P12 | об | 4B02-12-00206-A-001P | | | | | | 100.48 | 100.48 | 100.11 | 99.94 | 0.00 | 0 | 0 | 17.32 |
| RU000A1010B7 | ТрнфБ01P13 | об | 4B02-13-00206-A-001P | 98.80 | 98.97 | 98.80 | 98.97 | 98.83 | 98.97 | 98.97 | - | 98.00 | 11 859.30 | 12 | 4 | 26.27 |
| RU000A0ZYDD9 | ТрнфБ01P8 | об | 4B02-08-00206-A-001P | 101.44 | 101.77 | 101.20 | 101.77 | 101.22 | 101.76 | 101.76 | 101.22 | 101.22 | 1 877 548.90 | 1 855 | 23 | 35.06 |
| RU000A0ZYUS1 | ТрнфБ01P9 | об | 4B02-09-00206-A-001P | 100.15 | 100.15 | 99.52 | 100.05 | 100.03 | 100.05 | 100.05 | 100.03 | 100.03 | 621 184.70 | 621 | 47 | 6.27 |
| RU000A102CX8 | Ульоб34003 | об | RU34003ULN0 | 97.80 | 97.80 | 96.84 | 96.84 | 97.32 | 96.84 | 96.84 | - | 97.06 | 1 946.40 | 2 | 2 | 6.34 |
| RU000A101U61 | Ульоб35002 | об | RU35002ULN0 | 95.07 | 95.87 | 95.07 | 95.87 | 95.47 | 95.87 | 95.87 | - | 95.55 | 1 909.40 | 2 | 2 | 15.19 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.94 |
| RU000A0ZYDН0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 100.01 | 100.18 | 100.01 | 100.05 | 100.05 | 100.05 | 100.05 | - | 100.50 | 327 155.00 | 327 | 10 | 14.86 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-001P | 102.50 | 102.50 | 102.00 | 102.50 | 102.12 | 102.50 | 102.50 | - | 103.14 | 114 373.50 | 112 | 7 | 15.25 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.93 |
| RU000A1036S6 | ФСК ЕЭС1P3 | об | 4B02-03-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.29 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-001P | 94.97 | 94.97 | 94.01 | 94.50 | 94.17 | 94.50 | 94.50 | 94.17 | 94.17 | 577 247.90 | 613 | 40 | 10.54 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-001P | | | | | | 101.97 | 101.97 | - | - | 0.00 | 0 | 0 | 10.33 |
| RU000A103760 | ХКФБанкБ04 | об | 4B020400316B | 97.54 | 99.90 | 97.22 | 99.50 | 99.35 | 99.50 | 99.50 | 99.35 | 99.35 | 3 040 107.00 | 3 060 | 30 | 3.95 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 100.20 | 100.43 | 100.00 | 100.43 | 100.20 | 100.42 | 100.42 | 100.20 | 100.20 | 2 616 210.00 | 2 611 | 28 | 1.66 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | 96.45 | 96.55 | 96.45 | 96.55 | 96.52 | 96.55 | 96.55 | 96.51 | 96.51 | 486 444.10 | 504 | 9 | 7.88 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HМN0 | 101.96 | 101.97 | 101.51 | 101.51 | 101.80 | 101.61 | 101.61 | - | 102.01 | 14 252.56 | 20 | 6 | 0.70 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HМN0 | | | | | | 102.47 | 102.47 | - | 100.43 | 0.00 | 0 | 0 | 0.62 |
| RU000A102FV5 | Челяб35001 | об | RU35001CLB0 | | | | | | 95.41 | 95.41 | 95.75 | 95.75 | 0.00 | 0 | 0 | 2.79 |
| RU000A102L61 | Челяб35002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102L79 | Челяб35003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-001P | 98.92 | 99.00 | 98.88 | 98.90 | 98.91 | 98.90 | 98.90 | 98.91 | 98.91 | 20 471 511.30 | 20 698 | 480 | 5.96 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-001P | 97.49 | 97.60 | 96.28 | 97.20 | 97.07 | 97.20 | 97.20 | - | 96.87 | 104 838.90 | 108 | 24 | 1.19 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-001P | 96.76 | 96.80 | 96.58 | 96.60 | 96.73 | 96.60 | 96.60 | - | 96.77 | 118 012.00 | 122 | 27 | 0.00 |
| RU000A100YT4 | ЭкспоБ Б02 | об | 4B020202998B | 99.12 | 99.56 | 99.07 | 99.44 | 99.26 | 99.44 | 99.44 | 99.26 | 99.26 | 628 321.00 | 633 | 33 | 11.74 |
| RU000A102WL1 | ЭкспоБ Б03 | об | 4B020302998B | 98.84 | 99.67 | 95.01 | 99.37 | 98.70 | 99.37 | 99.37 | 99.07 | 99.07 | 761 851.10 | 769 | 88 | 19.73 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 101.86 | 101.86 | 101.29 | 101.30 | 101.43 | 101.30 | 101.30 | - | 101.84 | 95 086.08 | 125 | 34 | 7.59 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | 99.85 | 99.85 | 99.55 | 99.55 | 99.58 | 99.58 | 99.58 | 99.92 | 99.90 | 7 170.00 | 9 | 3 | 5.96 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | | | | | | 103.37 | 103.37 | 103.43 | 103.43 | 0.00 | 0 | 0 | 5.52 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | | | | | | 103.69 | 103.69 | - | 103.01 | 0.00 | 0 | 0 | 8.71 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | | | | | | 99.21 | 99.21 | - | 99.33 | 0.00 | 0 | 0 | 8.76 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | 97.50 | 98.11 | 96.04 | 96.04 | 96.75 | 96.75 | 96.75 | - | 98.32 | 8 707.14 | 10 | 8 | 1.12 |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | - | 100.05 | 1 007.50 | 1 | 1 | 7.75 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 101.17 | 102.19 | 101.16 | 101.60 | 101.56 | 101.60 | 101.60 | - | 101.36 | 171 228.30 | 562 | 55 | 1.77 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 99.30 | 99.30 | - | - | 0.00 | 0 | 0 | 0.31 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 103.18 | 103.20 | 102.84 | 103.19 | 103.11 | 103.14 | 103.14 | - | 103.02 | 73 720.10 | 143 | 20 | 4.79 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | - | 102.22 | 3 090.00 | 3 | 1 | 13.58 |
| RU000A0ZZEM5 | ЯрОблн35016 | об | RU35016YRS0 | 100.85 | 100.85 | 100.45 | 100.50 | 100.51 | 100.50 | 100.50 | 100.80 | 100.80 | 75 381.00 | 75 | 5 | 19.38 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | 101.27 | 101.27 | 101.27 | 101.27 | 101.27 | 101.27 | 101.27 | - | 101.16 | 2 025.40 | 2 | 1 | 18.95 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | - | 96.64 | 2 877.00 | 3 | 1 | 4.27 |

| 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 | iПетрИнжР1 | об | 4B02-01-00423-R-001P | 100.15 | 100.18 | 100.01 | 100.10 | 100.09 | 100.10 | 100.10 | 100.09 | 100.09 | 6 028 582.30 | 6 023 | 134 | 0.00 |
| RU000A102SG9 | iСелктлР1R | об | 4B02-01-00575-R-001P | 99.66 | 99.96 | 99.10 | 99.26 | 99.53 | 99.26 | 99.26 | 99.53 | 99.53 | 2 238 327.00 | 2 249 | 147 | 6.75 |
| RU000A100030 | Автодор2Р1 | об | 4B02-01-00011-T-002P | | | | | | 101.95 | 101.95 | - | - | 0.00 | 0 | 0 | 19.74 |
| RU000A100048 | Автодор2Р2 | об | 4B02-02-00011-T-002P | 100.05 | 100.09 | 100.00 | 100.08 | 100.05 | 100.05 | 100.05 | - | 99.96 | 19 009.80 | 19 | 6 | 18.27 |
| RU000A1017H9 | Автодор2Р5 | об | 4B02-05-00011-T-002P | 99.50 | 99.51 | 99.50 | 99.51 | 99.50 | 99.51 | 99.51 | - | 99.51 | 2 835.85 | 3 | 2 | 17.31 |
| RU000A102H91 | Автодор3Р1 | об | 4B02-01-00011-T-003P | 97.66 | 97.66 | 96.53 | 96.84 | 96.83 | 96.84 | 96.84 | - | 96.65 | 90 056.30 | 93 | 27 | 18.68 |
| RU000A103NU9 | Автодор4Р1 | об | 4B02-01-00011-T-004P | 100.00 | 100.00 | 99.90 | 99.90 | 99.95 | 99.95 | 99.95 | 99.98 | 99.94 | 2 952 572.70 | 2 954 | 6 | 2.18 |
| RU000A0JWV89 | Акрон Б1Р1 | об | 4B02-01-00207-A-001P | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | - | 98.49 | 2 949.00 | 3 | 2 | 28.45 |
| RU000A0JXSS1 | Акрон Б1Р2 | об | 4B02-02-00207-A-001P | 99.81 | 100.20 | 99.81 | 100.20 | 100.07 | 100.20 | 100.20 | 100.20 | 100.20 | 18 012.10 | 18 | 9 | 27.10 |
| RU000A100YU2 | Акрон Б1Р3 | об | 4B02-03-00207-A-001P | 99.64 | 99.65 | 99.64 | 99.64 | 99.64 | 99.64 | 99.64 | - | 99.41 | 124 550.80 | 125 | 14 | 30.59 |
| RU000A1030D1 | АЛЬФАБ2Р11 | об | 4B02-11-01326-B-002P | 98.76 | 98.76 | 98.20 | 98.70 | 98.69 | 98.70 | 98.70 | 98.69 | 98.69 | 534 926.80 | 542 | 16 | 30.88 |
| RU000A103FT7 | АльфаЛБ01 | об | 4B02-01-00578-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.42 |
| RU000A103AT8 | Атомэнр01 | об | 4B02-01-55319-E-001P | 100.79 | 100.80 | 99.96 | 100.44 | 100.37 | 100.44 | 100.44 | - | 100.44 | 84 311.60 | 84 | 39 | 18.70 |
| RU000A0ZZQU2 | БанкГПБ1Р1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.03 |
| RU000A0ZZUL3 | БанкГПБ1Р2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.14 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-001P | 101.30 | 101.50 | 101.29 | 101.45 | 101.30 | 101.45 | 101.45 | - | 101.29 | 215 775.80 | 426 | 20 | 14.05 |
| RU000A100A33 | БКЕ БО 1Р2 | об | 4B02-02-36403-R-001P | 100.78 | 100.78 | 100.34 | 100.43 | 100.35 | 100.44 | 100.44 | 100.35 | 100.35 | 119 464 454.60 | 119 047 | 75 | 36.07 |
| RU000A100G03 | БКЕ БО 1Р3 | об | 4B02-03-36403-R-001P | 101.49 | 103.39 | 100.75 | 100.75 | 100.77 | 100.75 | 100.75 | 100.77 | 100.77 | 3 068 480.70 | 3 045 | 44 | 22.55 |
| RU000A100691 | ВБРР 1Р-03 | об | 4B020303287B001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 1.92 |
| RU000A101NQ1 | ВБРР 1Р-04 | об | 4B02-04-03287-B-001P | | | | | | 99.25 | 99.25 | 99.00 | 99.00 | 0.00 | 0 | 0 | 7.48 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 90.71 | 90.71 | - | - | 0.00 | 0 | 0 | 22.18 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 22.18 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-001P | 99.46 | 99.79 | 99.40 | 99.63 | 99.58 | 99.65 | 99.65 | 99.58 | 99.58 | 3 287 033.90 | 3 301 | 116 | 16.27 |
| RU000A102VK5 | ВИС Ф БП02 | об | 4B02-02-00554-R-001P | 99.77 | 100.63 | 99.01 | 99.99 | 99.70 | 99.99 | 99.99 | 99.70 | 99.70 | 5 524 600.60 | 5 541 | 137 | 9.02 |
| RU000A0JUD00 | ВСИА2012 А | об | 4-04-79226-Н | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JXNB8 | ВСК 01Р-01 | об | 4B02-01-10202-Z-001P | | | | | | 99.48 | 99.48 | - | 99.20 | 0.00 | 0 | 0 | 32.79 |
| RU000A0JS5F6 | ВымпелКом4 | об | 4-04-00027-A | 99.86 | 99.86 | 99.86 | 99.86 | 99.86 | 99.86 | 99.86 | - | 99.45 | 1 997.20 | 2 | 1 | 2.89 |
| RU000A103LS7 | ВЭБ1Р-К342 | об | 4B02-372-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.66 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-001P | 100.85 | 100.85 | 100.38 | 100.39 | 100.50 | 100.39 | 100.39 | 100.50 | 100.50 | 2 988 852.60 | 2 974 | 215 | 24.74 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-001P | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | - | 101.12 | 2 022.00 | 2 | 1 | 15.17 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-001P | 93.76 | 94.08 | 93.76 | 94.08 | 94.24 | 94.08 | 94.08 | 93.79 | 93.79 | 516 775.80 | 551 | 12 | 17.96 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-001P | 92.69 | 92.70 | 92.20 | 92.20 | 92.24 | 92.20 | 92.20 | 92.24 | 92.24 | 1 056 106.60 | 1 145 | 16 | 18.59 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 99.00 | 99.00 | 98.40 | 98.40 | 98.97 | 98.40 | 98.40 | 98.99 | 98.99 | 44 538.00 | 45 | 4 | 6.07 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 99.40 | 990.00 | 1 | 1 | 6.07 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | 98.97 | 98.97 | 98.75 | 98.75 | 98.76 | 98.75 | 98.75 | - | 98.99 | 61 228.60 | 62 | 30 | 6.07 |
| RU000A0ZYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.17 | 99.17 | 2 998.50 | 3 | 2 | 6.07 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 102.55 | 103.19 | 102.51 | 103.16 | 102.96 | 103.16 | 103.16 | 102.96 | 102.96 | 5 993 542.60 | 5 821 | 141 | 10.73 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 10.73 |
| RU000A0JR4U9 | ГлДорора 3 | об | 4-03-12755-A | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 34.96 |
| RU000A0JTFB2 | ГлДорора 6 | об | 4-06-12755-A | | | | | | 95.47 | 95.47 | - | - | 0.00 | 0 | 0 | 32.44 |
| RU000A0JTB96 | ГлДорора 7 | об | 4-07-12755-A | | | | | | 98.57 | 98.57 | - | - | 0.00 | 0 | 0 | 34.85 |
| RU000A0JTGJ5 | ГПБ 12 | об | 41200354B | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | 34.82 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 102.37 | 102.38 | 101.78 | 101.80 | 101.82 | 101.80 | 101.80 | 101.82 | 101.82 | 11 838 081.10 | 11 627 | 69 | 13.79 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.17 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 45.13 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.91 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 96.39 | 96.41 | 96.39 | 96.41 | 96.40 | 96.41 | 96.41 | - | 96.15 | 203 395.90 | 211 | 10 | 26.57 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | 99.59 | 100.08 | 99.50 | 100.04 | 100.00 | 100.04 | 100.04 | 99.86 | 99.86 | 2 628 344.80 | 2 632 | 24 | 32.22 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | | | | | | 99.75 | 99.75 | 99.94 | 99.94 | 0.00 | 0 | 0 | 8.78 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 99.36 | 99.90 | 99.16 | 99.90 | 99.82 | 99.90 | 99.90 | 99.82 | 99.82 | 1 618 006.10 | 1 621 | 26 | 8.78 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 101.49 | 101.49 | 101.19 | 101.20 | 101.28 | 101.20 | 101.20 | - | 101.21 | 37 474.90 | 37 | 8 | 25.26 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 100.43 | 100.59 | 100.42 | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | 100.55 | 105 619 252.70 | 105 042 | 40 | 36.71 |
| RU000A100DX0 | ГПБ001P10P | об | 4B021000354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.16 |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | 101.50 | 101.50 | 101.10 | 101.31 | 101.35 | 101.31 | 101.31 | - | 101.70 | 10 134.60 | 10 | 10 | 19.10 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.20 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 101.96 | 101.96 | 99.00 | 99.65 | 99.55 | 99.65 | 99.65 | 99.55 | 99.55 | 1 393 726.50 | 1 400 | 26 | 36.09 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | | | | | | 98.58 | 98.58 | - | 98.99 | 0.00 | 0 | 0 | 23.63 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 15.55 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.87 |
| RU000A103JR3 | Джи-гр 2P1 | об | 4B02-01-10609-P-001P | 100.19 | 100.19 | 99.88 | 100.03 | 100.01 | 100.03 | 100.03 | 100.01 | 100.01 | 35 521 128.20 | 35 519 | 495 | 11.33 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 10.11 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 99.95 | 99.95 | - | 99.90 | 0.00 | 0 | 0 | 1.43 |
| RU000A0ZYZF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 99.51 | 99.51 | - | - | 0.00 | 0 | 0 | 6.71 |
| RU000A0ZYZF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 99.58 | 99.58 | - | - | 0.00 | 0 | 0 | 6.71 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 100.14 | 100.14 | - | - | 0.00 | 0 | 0 | 10.11 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 0.55 |
| RU000A0ZYZQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-001P | | | | | | 97.00 | 97.00 | - | 97.18 | 0.00 | 0 | 0 | 8.21 |
| RU000A1008Z0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-001P | 100.46 | 100.46 | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | 8 912 361.80 | 8 875 | 12 | 39.35 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-001P | 100.61 | 101.25 | 100.00 | 100.10 | 100.26 | 100.10 | 100.10 | 100.26 | 100.26 | 602 588.40 | 601 | 25 | 14.62 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-001P | 99.53 | 100.05 | 99.53 | 99.95 | 99.89 | 99.95 | 99.95 | - | 100.11 | 28 967.30 | 29 | 6 | 14.41 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-001P | 101.35 | 101.38 | 100.00 | 100.00 | 100.36 | 100.00 | 100.00 | - | 100.32 | 470 705.90 | 469 | 20 | 7.53 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.62 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101LJ0 | ЕврХимБ1Р8 | об | 4B02-08-31153-H-001P | 100.74 | 100.74 | 100.05 | 100.38 | 100.14 | 100.38 | 100.38 | 100.14 | 100.14 | 914 245.50 | 913 | 33 | 34.63 |
| RU000A100P85 | ЕврХол2Р1R | об | 4B02-01-36383-R-002P | 100.80 | 100.80 | 100.41 | 100.41 | 100.54 | 100.41 | 100.41 | - | 100.57 | 285 541.90 | 284 | 20 | 11.54 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.78 |
| RU000A0JX314 | ИркОбл2016 | об | RU34001IRK0 | | | | | | 100.55 | 100.55 | - | 101.17 | 0.00 | 0 | 0 | 0.25 |
| RU000A0JXPU3 | Калаш БП1 | об | 4B02-01-57320-D-001P | 100.64 | 100.81 | 100.60 | 100.60 | 100.65 | 100.60 | 100.60 | - | 100.61 | 164 056.50 | 163 | 20 | 38.64 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.55 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | 99.61 | - | 100.07 | 1 992.20 | 2 | 1 | 25.90 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | | | | | | 100.20 | 100.20 | - | 100.34 | 0.00 | 0 | 0 | 25.90 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.18 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.62 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.65 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.18 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.18 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 99.98 | 99.98 | 75 000.00 | 75 | 1 | 25.90 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | 162.83 | 162.83 | - | - | 0.00 | 0 | 0 | 3.26 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 100.41 | 100.69 | 100.41 | 100.50 | 100.61 | 100.50 | 100.50 | 100.61 | 100.61 | 737 450.20 | 733 | 41 | 25.89 |
| RU000A0ZYU39 | ЛидерИнБП2 | об | 4B02-02-55338-H-001P | 99.53 | 99.53 | 98.74 | 99.09 | 98.98 | 99.09 | 99.09 | - | 98.95 | 347 422.60 | 351 | 42 | 8.06 |
| RU000A103QH9 | ЛидерИнП03 | об | 4B02-03-55338-H-001P | 99.87 | 99.99 | 92.00 | 99.80 | 99.84 | 99.66 | 99.66 | 99.84 | 99.84 | 46 363 394.80 | 46 439 | 341 | 0.75 |
| RU000A103117 | МВ ФИН 1Р1 | об | 4B02-01-00590-R-001P | 98.44 | 98.55 | 98.01 | 98.54 | 98.19 | 98.54 | 98.54 | 98.19 | 98.19 | 6 636 412.30 | 6 759 | 233 | 31.00 |
| RU000A103HT3 | МВ ФИН 1Р2 | об | 4B02-02-00590-R-001P | 99.95 | 99.97 | 99.60 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 3 367 037.80 | 3 374 | 112 | 9.76 |
| RU000A0ZYC98 | МерафонБ1Р3 | об | 4B02-03-00822-J-001P | 100.36 | 100.48 | 100.10 | 100.15 | 100.18 | 100.15 | 100.15 | 100.18 | 100.18 | 1 934 472.60 | 1 931 | 102 | 36.99 |
| RU000A1002P4 | Мерафон1Р5 | об | 4B02-05-00822-J-001P | 100.40 | 100.50 | 100.30 | 100.33 | 100.31 | 100.33 | 100.33 | 100.31 | 100.31 | 9 950 272.40 | 9 920 | 11 | 12.42 |
| RU000A1006G4 | Мерафон1Р6 | об | 4B02-06-00822-J-001P | 103.79 | 103.79 | 103.79 | 103.79 | 103.79 | 103.79 | 103.79 | - | 103.05 | 7 265.30 | 7 | 3 | 2.68 |
| RU000A1006H2 | Мерафон2Р1 | об | 4B02-01-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.68 |
| RU000A1009A1 | Мерафон2Р2 | об | 4B02-02-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.23 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | | | | | | 97.81 | 97.81 | - | 98.32 | 0.00 | 0 | 0 | 30.56 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 96.86 | 96.99 | 96.05 | 96.57 | 96.27 | 96.57 | 96.57 | - | 97.17 | 416 869.20 | 433 | 19 | 7.90 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 11.74 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 36.61 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | 90.02 | 92.44 | 90.02 | 92.44 | 91.23 | 92.44 | 92.44 | - | 92.09 | 1 824.60 | 2 | 2 | 17.65 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | | | | | | 103.01 | 103.01 | - | - | 0.00 | 0 | 0 | 11.74 |
| RU000A0JTL9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | | | | | | 100.45 | 100.45 | - | 100.40 | 0.00 | 0 | 0 | 11.74 |
| RU000A103KA7 | МиратФ1Р1 | об | 4B02-01-36276-R-001P | 100.49 | 100.49 | 100.00 | 100.10 | 100.25 | 100.10 | 100.10 | - | 100.24 | 264 660.90 | 264 | 21 | 8.19 |
| RU000A1005H4 | МОЭК БО1Р1 | об | 4B02-01-55039-E-001P | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 100.29 | 429 858.00 | 429 | 1 | 5.45 |
| RU000A100AN7 | МОЭК БО1Р2 | об | 4B02-02-55039-E-001P | | | | | | 98.98 | 98.98 | - | - | 0.00 | 0 | 0 | 30.35 |
| RU000A101228 | МОЭК БО1Р3 | об | 4B02-03-55039-E-001P | | | | | | 99.38 | 99.38 | - | - | 0.00 | 0 | 0 | 24.78 |
| RU000A101XS6 | МОЭК БО1Р4 | об | 4B02-04-55039-E-001P | 96.06 | 96.99 | 96.06 | 96.99 | 96.98 | 96.99 | 96.99 | 96.99 | 96.99 | 150 325.10 | 155 | 3 | 10.33 |
| RU000A100ZF0 | МРСКУр Б03 | об | 4B02-03-32501-D | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 28.58 |
| RU000A100ZD5 | МРСКУр Б04 | об | 4B02-04-32501-D | 96.55 | 96.55 | 96.55 | 96.55 | 96.55 | 96.55 | 96.55 | - | 99.02 | 965.50 | 1 | 1 | 28.58 |
| RU000A1021F5 | НКК 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.31 |
| RU000A102RB2 | НКК 12 | об | 4-12-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.09 |

| 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 | | | | | | | | | |
| RU000A103QQ0 | КНХХ 1P-02 | об | 4B02-02-00096-A-001P | 101.40 | 101.50 | 101.30 | 101.50 | 101.49 | 101.50 | 101.50 | - | - | 79 166.00 | 78 | 6 | 0.45 |
| RU000A1014S3 | Новотр 1P1 | об | 4B02-01-12414-F-001P | 100.50 | 100.50 | 100.12 | 100.16 | 100.16 | 100.16 | 100.16 | 100.16 | 100.16 | 3 615 846.10 | 3 610 | 157 | 5.51 |
| RU000A103133 | Новотр 1P2 | об | 4B02-02-12414-F-001P | 100.09 | 100.37 | 99.99 | 100.37 | 100.20 | 100.34 | 100.34 | 100.20 | 100.20 | 6 826 402.00 | 6 813 | 106 | 16.04 |
| RU000A100VQ6 | НорНикБ1P1 | об | 4B02-01-40155-F-001P | 100.01 | 100.01 | 99.53 | 99.68 | 99.66 | 99.68 | 99.68 | 99.66 | 99.66 | 528 204.00 | 530 | 137 | 35.11 |
| RU000A101WR0 | ОГК-2 2P01 | об | 4B02-01-65105-D-002P | 96.41 | 96.41 | 96.41 | 96.41 | 96.41 | 96.41 | 96.41 | 96.47 | 96.41 | 5 588 887.70 | 5 797 | 2 | 11.34 |
| RU000A102M94 | ОГК-2 3P01 | об | 4B02-01-65105-D-003P | | | | | | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 11.92 |
| RU000A102BK7 | О'КЕЙ Б1P4 | об | 4B02-04-36415-R-001P | 97.75 | 97.90 | 97.25 | 97.81 | 97.48 | 97.81 | 97.81 | - | 97.56 | 329 488.80 | 338 | 51 | 10.07 |
| RU000A0JU0N7 | ОткрФКББ02 | об | 4B020202562B | | | | | | 73.34 | 73.34 | - | 73.21 | 0.00 | 0 | 0 | 0.00 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562B | 74.05 | 74.05 | 74.05 | 74.05 | 74.05 | 74.05 | 74.05 | - | 73.88 | 740.50 | 1 | 1 | 0.02 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 100.56 | 100.72 | 100.55 | 100.70 | 100.60 | 100.70 | 100.70 | 100.60 | 100.60 | 1 713 262.70 | 1 703 | 20 | 13.35 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 17.68 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-001P | 100.23 | 100.24 | 99.50 | 99.99 | 99.95 | 99.97 | 99.97 | 99.95 | 99.95 | 9 970 955.00 | 9 976 | 305 | 2.03 |
| RU000A1026C1 | ПИК К 1P3 | об | 4B02-03-00464-R-001P | 98.70 | 99.10 | 98.70 | 98.74 | 98.80 | 98.70 | 98.70 | 98.80 | 98.80 | 1 117 433.60 | 1 131 | 88 | 17.44 |
| RU000A103C46 | ПИК К 1P4 | об | 4B02-04-00464-R-001P | 99.99 | 99.99 | 99.50 | 99.87 | 99.69 | 99.87 | 99.87 | 99.69 | 99.69 | 6 996 366.00 | 7 018 | 270 | 18.87 |
| RU000A102KG6 | Пионер 1P5 | об | 4B02-05-67750-H-001P | 99.89 | 99.90 | 99.47 | 99.69 | 99.57 | 99.69 | 99.69 | 99.57 | 99.57 | 14 772 213.60 | 14 836 | 592 | 0.80 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 89.50 | 89.50 | 89.07 | 89.39 | 89.33 | 89.39 | 89.39 | - | 89.26 | 9 825.90 | 11 | 10 | 13.84 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | | | | | | 70.22 | 70.22 | - | 69.84 | 0.00 | 0 | 0 | |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | 93.24 | 93.24 | 92.11 | 92.11 | 92.17 | 92.15 | 92.15 | - | 93.01 | 37 791.00 | 41 | 6 | 0.36 |
| RU000A101ZH4 | ПочтаР1P10 | об | 4B02-10-16643-A-001P | 95.04 | 95.04 | 95.04 | 95.04 | 95.04 | 95.04 | 95.04 | - | 95.70 | 5 702.40 | 6 | 5 | 8.41 |
| RU000A102E52 | ПочтаРБ1P9 | об | 4B02-09-00005-T-001P | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 21.88 |
| RU000A102M29 | ПрГрад Б01 | об | 4B02-01-00021-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.14 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-002P | 100.50 | 100.50 | 100.25 | 100.48 | 100.49 | 100.48 | 100.48 | 100.49 | 100.49 | 11 946 030.20 | 11 888 | 132 | 0.82 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-001P | 99.40 | 99.40 | 99.26 | 99.26 | 99.38 | 99.26 | 99.26 | 99.38 | 99.38 | 752 295.60 | 757 | 5 | 31.38 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-001P | 103.51 | 103.51 | 101.51 | 103.46 | 103.47 | 103.46 | 103.46 | - | 102.65 | 107 604.80 | 104 | 5 | 8.71 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-001P | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 30.04 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-001P | 101.97 | 101.97 | 100.92 | 101.20 | 101.28 | 101.14 | 101.14 | - | 101.45 | 70 893.10 | 70 | 12 | 26.85 |
| RU000A0ZZXL7 | РЖД 1P-11R | об | 4B02-11-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.60 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-001P | | | | | | 106.35 | 106.35 | - | 106.39 | 0.00 | 0 | 0 | 17.36 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-001P | 97.58 | 97.99 | 97.58 | 97.68 | 97.80 | 97.70 | 97.70 | - | 98.25 | 75 306.80 | 77 | 29 | 25.34 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-001P | 103.50 | 103.50 | 101.55 | 101.55 | 103.48 | 101.55 | 101.55 | - | 102.76 | 104 515.50 | 101 | 2 | 4.70 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.06 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-001P | 98.52 | 99.29 | 98.52 | 98.95 | 98.93 | 98.92 | 98.92 | - | 98.86 | 264 130.30 | 267 | 93 | 31.01 |
| RU000A103EN3 | РЖД 1P-23R | об | 4B02-23-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.41 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.18 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | | | | | | 100.01 | 100.01 | 100.03 | 100.02 | 0.00 | 0 | 0 | 36.85 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 101.39 | 101.40 | 101.16 | 101.40 | 101.39 | 101.40 | 101.40 | - | 101.12 | 95 309.20 | 94 | 39 | 15.92 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 101.24 | 101.25 | 101.02 | 101.20 | 101.16 | 101.19 | 101.19 | - | 101.16 | 59 685.00 | 59 | 21 | 13.76 |
| RU000A0JUTU85 | РЖД-28 обл | об | 4-28-65045-D | 98.54 | 98.54 | 98.47 | 98.47 | 98.51 | 98.47 | 98.47 | 98.45 | 98.45 | 1 970.10 | 2 | 2 | 33.16 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | 98.05 | 98.19 | 98.05 | 98.19 | 98.05 | 98.19 | 98.19 | 98.06 | 98.06 | 9 837 402.70 | 10 033 | 3 | 23.86 |
| RU000A101QF7 | РитйлБФ1P1 | об | 4B02-01-00482-R-001P | 97.28 | 97.28 | 96.52 | 96.78 | 96.76 | 96.78 | 96.78 | 96.76 | 96.76 | 2 412 294.20 | 2 493 | 127 | 5.95 |
| RU000A102TR4 | РитйлБФ1P2 | об | 4B02-02-00482-R-001P | 98.70 | 98.70 | 98.40 | 98.49 | 98.53 | 98.50 | 98.50 | 98.53 | 98.53 | 3 018 953.70 | 3 064 | 153 | 4.25 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZUK5 | РН БАНК1Р3 | об | 4B020300170B001P | 100.23 | 100.23 | 100.19 | 100.19 | 100.19 | 100.19 | 100.19 | 100.24 | 100.20 | 903 714.60 | 902 | 4 | 31.42 |
| RU000A1003Q0 | РН БАНК1Р4 | об | 4B020400170B001P | 100.50 | 100.50 | 100.44 | 100.44 | 100.46 | 100.44 | 100.44 | 100.46 | 100.46 | 595 742.40 | 593 | 10 | 9.53 |
| RU000A100A90 | РН БАНК1Р5 | об | 4B020500170B001P | 100.53 | 100.62 | 100.53 | 100.62 | 100.58 | 100.62 | 100.62 | 100.64 | 100.64 | 2 011.50 | 2 | 2 | 37.31 |
| RU000A100UU0 | РН БАНК1Р6 | об | 4B020600170B001P | 100.25 | 100.25 | 99.77 | 99.82 | 100.09 | 99.82 | 99.82 | 100.09 | 100.09 | 725 652.70 | 725 | 40 | 38.15 |
| RU000A102960 | РН БАНК1Р7 | об | 4B02-07-00170-B-001P | 96.87 | 96.87 | 96.87 | 96.87 | 96.87 | 96.87 | 96.87 | 96.66 | 96.76 | 968.70 | 1 | 1 | 26.54 |
| RU000A1030Y7 | РН БАНК1Р8 | об | 4B02-08-00170-B-001P | | | | | | 99.00 | 99.00 | - | 99.38 | 0.00 | 0 | 0 | 31.63 |
| RU000A103NY1 | РН БАНК1Р9 | об | 4B02-09-00170-B-001P | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | 100.13 | 999.80 | 1 | 1 | 3.01 |
| RU000A1005Y9 | РОЛЬФ 1Р01 | об | 4B02-01-00406-R-001P | 101.20 | 101.20 | 100.81 | 100.85 | 101.01 | 100.98 | 100.98 | 101.01 | 101.01 | 618 152.80 | 612 | 32 | 4.87 |
| RU000A101GB7 | РОЛЬФ 1Р02 | об | 4B02-02-00406-R-001P | 100.42 | 100.42 | 100.15 | 100.31 | 100.28 | 100.31 | 100.31 | 100.28 | 100.28 | 561 584.80 | 560 | 47 | 7.15 |
| RU000A100220 | Росбанк2Р4 | об | 4B020302272B002P | 101.29 | 101.30 | 100.35 | 101.30 | 101.16 | 101.30 | 101.30 | 101.09 | 101.12 | 670 665.60 | 663 | 7 | 13.24 |
| RU000A100TH9 | Росбанк2Р6 | об | 4B020502272B002P | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.14 | 100.23 | 101 404.00 | 101 | 2 | 2.28 |
| RU000A102F28 | Росбанк2Р8 | об | 4B02-07-02272-B-002P | 97.77 | 97.77 | 97.75 | 97.75 | 97.75 | 97.75 | 97.75 | - | 97.75 | 211 143.20 | 216 | 2 | 18.10 |
| RU000A103DU0 | Росбанк2Р9 | об | 4B02-08-02272-B-002P | 99.61 | 99.61 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 100.40 | 100.40 | 24 900.10 | 25 | 2 | 15.20 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | 98.74 | 98.74 | - | - | 0.00 | 0 | 0 | 17.23 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 98.69 | 98.69 | - | 98.90 | 0.00 | 0 | 0 | 17.23 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | | 76.02 | 76.02 | - | - | 0.00 | 0 | 0 | 3.53 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 85.02 | 85.02 | - | - | 0.00 | 0 | 0 | 1.59 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 101.49 | 101.49 | - | - | 0.00 | 0 | 0 | 13.62 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 82.98 | 82.98 | - | - | 0.00 | 0 | 0 | 4.30 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | | | | | | 105.25 | 105.25 | 105.29 | 105.29 | 0.00 | 0 | 0 | 16.09 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | 106.25 | 106.25 | - | 107.08 | 0.00 | 0 | 0 | 20.17 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 60.07 | 60.07 | - | - | 0.00 | 0 | 0 | 4.90 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.99 | 99.90 | 3 923 286.40 | 3 928 | 2 | 18.58 |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | | | | | | 99.89 | 99.89 | - | 99.85 | 0.00 | 0 | 0 | 18.58 |
| RU000A0JX355 | Роснфт1Р2 | об | 4B02-02-00122-A-001P | 100.35 | 100.72 | 100.35 | 100.41 | 100.39 | 100.41 | 100.41 | 100.39 | 100.39 | 304 180.30 | 303 | 6 | 25.21 |
| RU000A0JX413 | Роснфт1Р3 | об | 4B02-03-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.95 |
| RU000A103FC3 | Роснфт2Р11 | об | 4B02-11-00122-A-002P | | | | | | 100.0400 | 100.0400 | - | 100.0363 | 0.00 | 0 | 0 | 157.08 |
| RU000A0JV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 29.10 |
| RU000A0JV243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 106.10 | 106.10 | - | 106.10 | 0.00 | 0 | 0 | 29.10 |
| RU000A0JV250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 106.10 | 106.10 | - | 106.10 | 0.00 | 0 | 0 | 29.10 |
| RU000A0JV268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 107.86 | 107.86 | - | - | 0.00 | 0 | 0 | 29.10 |
| RU000A0JV227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 107.86 | 107.86 | - | - | 0.00 | 0 | 0 | 29.10 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 29.10 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | 109.99 | 109.99 | 109.99 | 109.99 | 109.99 | 109.99 | 109.99 | - | 105.20 | 3 299.70 | 3 | 2 | 29.10 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 29.10 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 29.10 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | 104.97 | 105.25 | 104.97 | 105.15 | 105.24 | 105.15 | 105.15 | 105.24 | 105.24 | 1 516 451.30 | 1 441 | 9 | 29.10 |
| RU000A0JXVM8 | РоссетБ1Р1 | об | 4B02-01-55385-E-001P | | | | | | 100.52 | 100.52 | - | 100.95 | 0.00 | 0 | 0 | 17.42 |
| RU000A101MG4 | РоссетБ1Р2 | об | 4B02-02-55385-E-001P | | | | | | 98.99 | 98.99 | - | - | 0.00 | 0 | 0 | 10.15 |
| RU000A1012N8 | РоссЦР01 | об | 4B02-01-10214-A-001P | | | | | | 105.52 | 105.52 | - | - | 0.00 | 0 | 0 | 24.21 |
| RU000A101RH1 | РоссЦР02 | об | 4B02-02-10214-A-001P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 17.18 |

| 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 | | | | | | | | | |
| RU000A0JVYG8 | РОСЭКСИМБ1 | об | 40102790B | | | | | | 99.95 | 99.95 | - | 99.95 | 0.00 | 0 | 0 | 24.39 |
| RU000A101DE8 | РСетиЛЭБО3 | об | 4B02-03-00073-A | 98.40 | 99.00 | 98.40 | 98.40 | 98.50 | 98.40 | 98.40 | - | 98.34 | 5 910.00 | 6 | 3 | 8.66 |
| RU000A101DF5 | РСетиЛЭБО4 | об | 4B02-04-00073-A | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | - | 97.84 | 979.00 | 1 | 1 | 8.66 |
| RU000A100AD8 | РСетиМР1Р1 | об | 4B02-01-65116-D-001P | 100.61 | 100.61 | 100.61 | 100.61 | 100.61 | 100.61 | 100.61 | 101.22 | 101.23 | 1 006.10 | 1 | 1 | 36.35 |
| RU000A101FY1 | РСетиМР1Р2 | об | 4B02-02-65116-D-001P | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.10 | 98.10 | 4 900 000.00 | 5 000 | 1 | 5.90 |
| RU000A101XH9 | РСетиМР1Р3 | об | 4B02-03-65116-D-001P | | | | | | 96.60 | 96.60 | 96.80 | 96.80 | 0.00 | 0 | 0 | 9.88 |
| RU000A0JXR50 | РСетиМРБ10 | об | 4B02-10-65116-D | 100.35 | 100.66 | 100.35 | 100.55 | 100.35 | 100.61 | 100.61 | 100.46 | 100.46 | 1 878 557.10 | 1 872 | 3 | 31.39 |
| RU000A101RF5 | РСетиЦП1Р1 | об | 4B02-01-12665-E-001P | 96.49 | 96.49 | 96.20 | 96.20 | 96.20 | 96.20 | 96.20 | 96.02 | 96.02 | 68 304.90 | 71 | 5 | 17.34 |
| RU000A101459 | РСетиЦПБ02 | об | 4B02-02-12665-E | 98.51 | 98.51 | 98.51 | 98.51 | 98.51 | 98.51 | 98.51 | - | - | 985.10 | 1 | 1 | 21.58 |
| RU000A0JRVN8 | РСХБ 15 | об | 41503349B | 99.97 | 100.00 | 99.95 | 100.00 | 99.95 | 100.00 | 100.00 | 99.95 | 99.95 | 13 088 022.50 | 13 094 | 22 | 28.77 |
| RU000A0JS6N8 | РСХБ 16 | об | 41603349B | | | | | | 100.00 | 100.00 | 99.35 | 99.35 | 0.00 | 0 | 0 | 28.98 |
| RU000A0JT7M7 | РСХБ 17 | об | 41703349B | 99.58 | 99.58 | 97.75 | 98.00 | 98.56 | 98.56 | 98.56 | - | 98.46 | 5 913.40 | 6 | 6 | 23.59 |
| RU000A0JTVJ2 | РСХБ 20 | об | 42003349B | 100.30 | 100.95 | 100.30 | 100.93 | 100.30 | 100.93 | 100.93 | 100.30 | 100.30 | 234 561 725.20 | 233 860 | 12 | 37.29 |
| RU000A0JU6A1 | РСХБ 22 | об | 42203349B | | | | | | 98.01 | 98.01 | - | - | 0.00 | 0 | 0 | 0.68 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | | | | | | 100.31 | 100.31 | 100.20 | 100.20 | 0.00 | 0 | 0 | 32.25 |
| RU000A101129 | РСХБ Б01R | об | 4B021503349B001P | 99.99 | 99.99 | 99.76 | 99.88 | 99.94 | 99.88 | 99.88 | 99.94 | 99.94 | 500 704.80 | 501 | 21 | 5.55 |
| RU000A101DD0 | РСХБ Б02RP | об | 4B021703349B001P | 98.00 | 98.19 | 97.81 | 98.19 | 98.01 | 98.19 | 98.19 | - | 98.03 | 417 539.90 | 426 | 38 | 1.33 |
| RU000A0ZYBT9 | РСХБ Б0 3P | об | 4B020303349B001P | 100.01 | 100.01 | 100.00 | 100.01 | 100.00 | 100.01 | 100.01 | 100.00 | 100.00 | 1 446 065.70 | 1 446 | 18 | 40.96 |
| RU000A1011R1 | РСХБ Б010P | об | 4B021603349B001P | | | | | | 98.68 | 98.68 | 99.01 | 98.92 | 0.00 | 0 | 0 | 25.51 |
| RU000A0JUW31 | РСХБ Б013 | об | 4B021303349B | 100.50 | 100.51 | 100.50 | 100.51 | 100.51 | 100.51 | 100.51 | 99.63 | 99.63 | 21 106.90 | 21 | 3 | 17.03 |
| RU000A0JUUW72 | РСХБ Б014 | об | 4B021403349B | 99.60 | 100.24 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.90 | 99.79 | 2 559 726.40 | 2 570 | 4 | 16.42 |
| RU000A0JV3R1 | РСХБ Б015 | об | 4B021503349B | | | | | | 100.25 | 100.25 | - | 97.82 | 0.00 | 0 | 0 | 1.02 |
| RU000A0JV987 | РСХБ Б017 | об | 4B021703349B | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 5.38 |
| RU000A0ZYXJ4 | РСХБ Б0-5P | об | 4B020503349B001P | 100.27 | 100.27 | 100.03 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 1 086 994.80 | 1 086 | 56 | 3.24 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | об | 4B020603349B001P | 101.20 | 101.43 | 101.20 | 101.36 | 101.26 | 101.36 | 101.36 | - | 101.26 | 62 783.20 | 62 | 34 | 39.70 |
| RU000A0JV805 | РСХБ Б08 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 9.08 |
| RU000A0JVVW3 | РСХБ Б09 | об | 4B020903349B | 98.53 | 100.80 | 98.17 | 100.80 | 98.23 | 100.41 | 100.41 | 98.23 | 98.23 | 9 486 265.00 | 9 657 | 11 | 12.08 |
| RU000A101780 | РСЭКСМБ2Р1 | об | 4B020102790B002P | | | | | | 98.30 | 98.30 | - | - | 0.00 | 0 | 0 | 18.72 |
| RU000A101T56 | РСЭКСМБ2Р2 | об | 4B02-02-02790-B-002P | | | | | | 97.00 | 97.00 | - | 96.92 | 0.00 | 0 | 0 | 17.02 |
| RU000A101UE2 | РСЭКСМБ2Р3 | об | 4B02-03-02790-B-002P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 16.01 |
| RU000A100BB0 | РУСАБрБ1Р1 | об | 4B02-01-20075-F-001P | 100.02 | 100.40 | 100.02 | 100.40 | 100.33 | 100.40 | 100.40 | - | 100.36 | 304 001.40 | 303 | 44 | 37.23 |
| RU000A100KL0 | РУСАБрБ1Р2 | об | 4B02-02-20075-F-001P | 100.20 | 100.20 | 100.00 | 100.20 | 100.01 | 100.20 | 100.20 | 100.01 | 100.01 | 807 053.00 | 807 | 18 | 14.14 |
| RU000A100TF3 | РУСАБрБ1Р3 | об | 4B02-03-20075-F-001P | 99.87 | 99.98 | 99.75 | 99.97 | 99.77 | 99.91 | 99.91 | 99.77 | 99.77 | 2 017 449.40 | 2 022 | 26 | 3.39 |
| RU000A1011C3 | РУСАБрБ1Р4 | об | 4B02-04-20075-F-001P | 98.34 | 99.49 | 98.29 | 99.17 | 98.96 | 99.17 | 99.17 | 98.96 | 98.96 | 3 122 067.70 | 3 155 | 56 | 8.78 |
| RU000A101S81 | РУСАБрБ2Р1 | об | 4B02-01-20075-F-002P | 97.32 | 97.42 | 97.05 | 97.37 | 97.21 | 97.26 | 97.26 | - | 97.24 | 332 464.50 | 342 | 71 | 3.03 |
| RU000A102TT0 | РусАква1Р1 | об | 4B02-01-04461-D-001P | 101.50 | 101.60 | 101.34 | 101.49 | 101.45 | 101.49 | 101.49 | 101.49 | 101.49 | 3 007 158.00 | 2 963 | 140 | 4.16 |
| RU000A0ZYG60 | СаратОбл17 | об | RU35001SAR0 | 100.87 | 100.93 | 100.54 | 100.55 | 100.62 | 100.55 | 100.55 | - | 100.59 | 175 070.50 | 174 | 21 | 6.66 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 103.03 | 103.28 | 102.78 | 102.89 | 102.95 | 102.89 | 102.89 | - | 102.98 | 263 555.30 | 256 | 72 | 40.52 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.47 |
| RU000A101D13 | Сегежа1Р1R | об | 4B02-01-00520-R-001P | 98.85 | 99.00 | 98.60 | 98.72 | 98.68 | 98.72 | 98.72 | 98.68 | 98.68 | 7 019 987.90 | 7 114 | 217 | 11.09 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | 97.95 | 97.95 | 97.95 | 97.95 | 97.95 | 97.95 | 97.95 | - | 97.93 | 979.50 | 1 | 1 | 18.08 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | | | | | | 99.55 | 99.55 | - | - | 0.00 | 0 | 0 | 18.08 |
| RU000A103DS4 | СибурХ Б03 | об | 4B02-03-65134-D | 100.70 | 100.70 | 100.64 | 100.64 | 100.68 | 100.64 | 100.64 | 100.68 | 100.68 | 7 387 535.30 | 7 338 | 8 | 15.30 |
| RU000A1008J4 | Систем1Р10 | об | 4B02-10-01669-A-001P | 102.01 | 102.01 | 101.52 | 101.80 | 101.84 | 101.80 | 101.80 | 101.84 | 101.84 | 926 737.90 | 910 | 99 | 47.47 |
| RU000A100N12 | Систем1Р11 | об | 4B02-11-01669-A-001P | 101.61 | 101.73 | 101.53 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 7 756 308.40 | 7 634 | 90 | 15.45 |
| RU000A101012 | Систем1Р12 | об | 4B02-12-01669-A-001P | 98.58 | 98.78 | 98.00 | 98.06 | 98.37 | 98.06 | 98.06 | 98.37 | 98.37 | 9 215 559.20 | 9 368 | 126 | 30.75 |
| RU000A101Q26 | Систем1Р13 | об | 4B02-13-01669-A-001P | 95.50 | 95.55 | 95.41 | 95.41 | 95.46 | 95.44 | 95.44 | 95.46 | 95.46 | 2 040 945.90 | 2 138 | 11 | 21.88 |
| RU000A0ZYWU3 | Система1Р8 | об | 4B02-08-01669-A-001P | 103.89 | 103.89 | 102.12 | 102.34 | 102.75 | 102.34 | 102.34 | - | 102.61 | 8 219.90 | 8 | 6 | 5.67 |
| RU000A1005L6 | Система1Р9 | об | 4B02-09-01669-A-001P | 100.70 | 100.93 | 100.70 | 100.72 | 100.78 | 100.72 | 100.72 | - | 100.90 | 72 558.90 | 72 | 28 | 6.24 |
| RU000A0JXN21 | СистемБ1Р6 | об | 4B02-06-01669-A-001P | 100.41 | 100.78 | 100.41 | 100.63 | 100.64 | 100.60 | 100.60 | - | 100.62 | 270 726.90 | 269 | 101 | 42.67 |
| RU000A0ZYQY7 | СистемБ1Р7 | об | 4B02-07-01669-A-001P | 94.71 | 95.09 | 94.39 | 94.81 | 94.69 | 94.85 | 94.85 | 94.69 | 94.69 | 4 733 646.40 | 4 999 | 270 | 10.59 |
| RU000A101T64 | Славнеф1Р1 | об | 4B02-01-00221-A-001P | 95.99 | 97.00 | 95.99 | 97.00 | 96.99 | 96.59 | 96.59 | 94.40 | 94.40 | 15 454.50 | 16 | 3 | 1.67 |
| RU000A1007H0 | Славнеф1Р2 | об | 4B02-02-00221-A-001P | 101.00 | 101.10 | 101.00 | 101.00 | 101.02 | 101.00 | 101.00 | 101.02 | 101.02 | 1 525 390.00 | 1 510 | 248 | 0.24 |
| RU000A1013U1 | Славнеф1Р3 | об | 4B02-03-00221-A-001P | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | - | 98.77 | 98 750 000.00 | 100 000 | 1 | 5.32 |
| RU000A103PD0 | Славнеф2Р1 | об | 4B02-01-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.12 |
| RU000A103PG3 | Славнеф2Р2 | об | 4B02-02-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.12 |
| RU000A101XE6 | СовкмЛ П02 | об | 4B02-02-00303-R-001P | | | | | | 99.89 | 99.89 | - | 99.34 | 0.00 | 0 | 0 | 11.93 |
| RU000A102GW1 | СовкмЛ П03 | об | 4B02-03-00303-R-001P | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.40 | 100.68 | 1 007.50 | 1 | 1 | 2.49 |
| RU000A102QQ2 | СовкмЛ П04 | об | 4B02-04-00303-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.81 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 99.89 | 99.89 | - | - | 0.00 | 0 | 0 | 13.31 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.21 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | 112.00 | 113.53 | 112.00 | 113.53 | 113.15 | 113.53 | 113.53 | - | 112.39 | 3 984.10 | 4 | 2 | 30.68 |
| RU000A1035D0 | СТМ 1Р1 | об | 4B02-01-55323-E-001P | 99.49 | 99.49 | 98.80 | 99.17 | 99.08 | 99.17 | 99.17 | 99.08 | 99.08 | 1 910 349.20 | 1 928 | 101 | 26.41 |
| RU000A103G00 | СТМ 1Р2 | об | 4B02-02-55323-E-001P | 99.99 | 99.99 | 99.69 | 99.85 | 99.84 | 99.85 | 99.85 | 99.84 | 99.84 | 1 670 361.90 | 1 673 | 35 | 13.82 |
| RU000A0ZYEQ9 | СэтлГрБ1Р1 | об | 4B02-01-36160-R-001P | 100.20 | 100.90 | 100.07 | 100.69 | 100.39 | 100.69 | 100.69 | 100.39 | 100.39 | 761 216.52 | 1 354 | 64 | 8.48 |
| RU000A100MG6 | СэтлГрБ1Р2 | об | 4B02-02-36160-R-001P | 103.44 | 103.45 | 102.91 | 103.04 | 103.11 | 103.04 | 103.04 | 103.11 | 103.11 | 715 563.80 | 694 | 26 | 19.44 |
| RU000A1030X9 | СэтлГрБ1Р3 | об | 4B02-03-36160-R-001P | 99.27 | 99.99 | 99.26 | 99.76 | 99.63 | 99.76 | 99.76 | 99.63 | 99.63 | 622 683.00 | 625 | 70 | 15.14 |
| RU000A1029P7 | ТелХолПБ04 | об | 4B02-04-53015-K-001P | 99.66 | 99.67 | 99.34 | 99.50 | 99.49 | 99.50 | 99.50 | 99.49 | 99.49 | 3 772 587.60 | 3 792 | 59 | 13.64 |
| RU000A1030K6 | ТелХолПБ05 | об | 4B02-05-53015-K-001P | 99.75 | 100.16 | 99.00 | 100.05 | 100.01 | 100.05 | 100.05 | 100.01 | 100.01 | 1 087 100.60 | 1 087 | 21 | 15.42 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 61.78 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.84 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 66.75 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 56.35 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 63.99 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-001P | 100.00 | 100.14 | 100.00 | 100.06 | 100.11 | 100.06 | 100.06 | 100.11 | 100.11 | 76 286 712.60 | 76 202 | 90 | 41.67 |
| RU000A101LQ5 | ТМК 1Р01 | об | 4B02-01-29031-H-001P | 100.00 | 100.19 | 99.09 | 100.19 | 100.07 | 100.19 | 100.19 | 100.07 | 100.07 | 12 425 370.30 | 12 417 | 28 | 35.46 |
| RU000A102SC8 | ТМК 1Р02 | об | 4B02-02-29031-H-001P | 97.82 | 98.58 | 97.82 | 98.50 | 98.57 | 98.52 | 98.52 | 98.57 | 98.57 | 7 633 079.10 | 7 744 | 47 | 6.66 |
| RU000A102TJ1 | ТМК 1Р03 | об | 4B02-03-29031-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.23 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 99.99 | 100.00 | 99.85 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 2 766 194.70 | 2 769 | 14 | 34.41 |
| RU000A0JXS78 | ТМК БО-7 | об | 4B02-07-29031-H | 96.77 | 96.77 | 96.77 | 96.77 | 96.77 | 96.77 | 96.77 | 98.55 | 98.60 | 967.70 | 1 | 1 | 24.78 |
| RU000A100436 | ТойотаБ1Р2 | об | 4B020203470B001P | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.58 | 100.59 | 187 935.00 | 187 | 4 | 7.91 |
| RU000A100YW8 | ТойотаБ1Р3 | об | 4B020303470B001P | 99.65 | 99.65 | 99.51 | 99.55 | 99.56 | 99.55 | 99.55 | - | 99.55 | 245 913.50 | 247 | 25 | 29.79 |

| 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 | | | | | | | | | |
| RU000A1026V1 | ТойотаБ1Р4 | об | 4B02-04-03470-B-001P | | | | | | 97.40 | 97.40 | 97.01 | 96.99 | 0.00 | 0 | 0 | 27.48 |
| RU000A0ZZRZ9 | ТрансмхПБ2 | об | 4B02-02-35992-H-001P | 100.19 | 100.20 | 100.17 | 100.17 | 100.18 | 100.17 | 100.17 | - | 100.17 | 378 669.40 | 378 | 15 | 36.85 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-001P | | | | | | 100.39 | 100.39 | 100.48 | 100.46 | 0.00 | 0 | 0 | 38.41 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-001P | 97.25 | 97.25 | 97.15 | 97.15 | 97.22 | 97.15 | 97.15 | 96.81 | 96.81 | 9 722.00 | 10 | 3 | 18.09 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-001P | 97.02 | 97.02 | 96.80 | 96.80 | 96.94 | 96.80 | 96.80 | 96.94 | 96.94 | 60 328 814.90 | 62 231 | 33 | 20.22 |
| RU000A1038D4 | ТрансмхПБ6 | об | 4B02-06-35992-H-001P | 100.99 | 101.00 | 100.10 | 100.10 | 100.36 | 100.10 | 100.10 | - | 100.80 | 7 024.90 | 7 | 4 | 23.16 |
| RU000A0JWWM8 | ТрансФ1Р01 | об | 4B02-01-50156-A-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 30.88 |
| RU000A0JXK99 | ТрансФ1Р02 | об | 4B02-02-50156-A-001P | | | | | | 99.78 | 99.78 | - | 98.27 | 0.00 | 0 | 0 | 5.14 |
| RU000A0JXVB1 | ТрансФ1Р03 | об | 4B02-03-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.30 |
| RU000A0ZYEB1 | ТрансФ1Р04 | об | 4B02-04-50156-A-001P | 99.65 | 99.74 | 99.42 | 99.66 | 99.59 | 99.66 | 99.66 | 99.59 | 99.59 | 3 794 201.80 | 3 810 | 97 | 38.01 |
| RU000A0ZYFS2 | ТрансФ1Р05 | об | 4B02-05-50156-A-001P | | | | | | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | 25.89 |
| RU000A100TS6 | ТрансФ1Р06 | об | 4B02-06-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.79 |
| RU000A103M36 | ТрансФ1Р07 | об | 4B02-07-50156-A-001P | 99.88 | 99.90 | 99.47 | 99.64 | 99.70 | 99.64 | 99.64 | 99.70 | 99.70 | 5 284 276.00 | 5 300 | 118 | 6.71 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | | | | | | 84.02 | 84.02 | - | 99.93 | 0.00 | 0 | 0 | 37.40 |
| RU000A0JVHN1 | ТрансФБО39 | об | 4B02-14-50156-A | 99.99 | 100.00 | 96.99 | 98.20 | 98.19 | 97.41 | 97.41 | - | 99.30 | 19 637.60 | 20 | 9 | 24.92 |
| RU000A0JVPS1 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.15 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.05 |
| RU000A0JWK90 | ТрнфБО1Р1 | об | 4B02-01-00206-A-001P | 103.55 | 103.55 | 103.55 | 103.55 | 103.55 | 103.55 | 103.55 | 103.71 | 103.70 | 4 142.00 | 4 | 2 | 30.38 |
| RU000A0JWMS6 | ТрнфБО1Р2 | об | 4B02-02-00206-A-001P | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 22.21 |
| RU000A0JWPW1 | ТрнфБО1Р3 | об | 4B02-03-00206-A-001P | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.39 | 103.39 | 7 210.00 | 7 | 1 | 12.95 |
| RU000A0JWVC1 | ТрнфБО1Р4 | об | 4B02-04-00206-A-001P | 101.75 | 101.75 | 101.72 | 101.72 | 101.73 | 101.72 | 101.72 | 101.65 | 101.62 | 3 051.90 | 3 | 3 | 44.84 |
| RU000A0JXC24 | ТрнфБО1Р5 | об | 4B02-05-00206-A-001P | 103.10 | 103.40 | 103.09 | 103.40 | 103.39 | 103.40 | 103.40 | - | 103.52 | 302 921.20 | 293 | 19 | 14.19 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 100.99 | 100.99 | 100.51 | 100.51 | 100.62 | 100.51 | 100.51 | 100.72 | 100.80 | 83 511.80 | 83 | 8 | 5.77 |
| RU000A0ZZ9W4 | УркаПБО4Р | об | 4B02-04-00296-A-001P | 100.38 | 100.38 | 99.44 | 99.61 | 99.53 | 99.61 | 99.61 | 99.53 | 99.53 | 4 400 282.30 | 4 421 | 52 | 22.15 |
| RU000A0ZZT80 | УркаПБО5Р | об | 4B02-05-00296-A-001P | 100.18 | 100.18 | 100.07 | 100.12 | 100.15 | 100.12 | 100.12 | 100.15 | 100.15 | 125 714 182.50 | 125 526 | 58 | 34.65 |
| RU000A101GZ6 | УркаПБО6Р | об | 4B02-06-00296-A-001P | 95.46 | 96.91 | 95.46 | 96.15 | 96.08 | 96.14 | 96.14 | 96.15 | 96.15 | 442 817 764.40 | 460 549 | 88 | 4.50 |
| RU000A1003L1 | ФолксвБ1Р3 | об | 4B020303500B001P | 100.40 | 100.49 | 100.37 | 100.49 | 100.41 | 100.49 | 100.49 | 100.41 | 100.41 | 1 769 172.60 | 1 762 | 26 | 9.51 |
| RU000A0JXQ28 | ФПК 1Р-01 | об | 4B02-01-55465-E-001P | 101.39 | 101.39 | 101.24 | 101.24 | 101.30 | 101.24 | 101.24 | 100.87 | 101.25 | 10 130.00 | 10 | 3 | 37.37 |
| RU000A0ZYLF7 | ФПК 1Р-02 | об | 4B02-02-55465-E-001P | 99.87 | 100.00 | 99.87 | 100.00 | 99.91 | 100.00 | 100.00 | 99.96 | 99.95 | 2 467 834.20 | 2 470 | 2 | 21.02 |
| RU000A0ZYX69 | ФПК 1Р-03 | об | 4B02-03-55465-E-001P | 98.08 | 98.20 | 98.05 | 98.20 | 98.19 | 98.20 | 98.20 | - | 98.10 | 68 736.40 | 70 | 16 | 4.54 |
| RU000A0ZZRK1 | ФПК 1Р-04 | об | 4B02-04-55465-E-001P | 104.00 | 104.50 | 104.00 | 104.50 | 104.46 | 104.46 | 104.46 | - | 104.32 | 511 860.00 | 490 | 3 | 36.33 |
| RU000A0ZZTL5 | ФПК 1Р-05 | об | 4B02-05-55465-E-001P | 101.15 | 101.15 | 101.15 | 101.15 | 101.15 | 101.15 | 101.15 | 101.39 | 101.39 | 1 011 500.00 | 1 000 | 1 | 28.20 |
| RU000A100E88 | ФПК 1Р-06 | об | 4B02-06-55465-E-001P | 100.20 | 101.01 | 100.20 | 101.00 | 100.93 | 101.00 | 101.00 | - | 100.74 | 22 204.10 | 22 | 17 | 26.70 |
| RU000A1012B3 | ФПК 1Р-07 | об | 4B02-07-55465-E-001P | 95.08 | 98.00 | 95.08 | 97.00 | 96.04 | 97.00 | 97.00 | 96.61 | 96.61 | 1 335 005.20 | 1 390 | 6 | 24.58 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 100.54 | 100.54 | 99.80 | 99.90 | 99.80 | 99.90 | 99.90 | 99.80 | 99.80 | 812 392.30 | 814 | 11 | 4.79 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 33.05 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 101.28 | 101.29 | 100.38 | 100.98 | 101.18 | 100.98 | 100.98 | 100.97 | 100.97 | 62 731.00 | 62 | 8 | 13.54 |
| RU000A103F27 | ЦППК 1Р-03 | об | 4B02-03-11252-A-001P | 101.50 | 101.94 | 101.50 | 101.82 | 101.78 | 101.82 | 101.82 | 101.78 | 101.78 | 13 027 385.40 | 12 799 | 158 | 16.92 |
| RU000A0JXHE4 | ЧТПЗ 1Р2 | об | 4B02-02-00182-A-001P | 100.79 | 100.85 | 100.71 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 623 944.90 | 619 | 15 | 11.60 |
| RU000A0JXME4 | ЧТПЗ 1Р3 | об | 4B02-03-00182-A-001P | 103.59 | 103.59 | 103.26 | 103.54 | 103.40 | 103.54 | 103.54 | 103.40 | 103.40 | 1 106 398.00 | 1 070 | 84 | 0.27 |
| RU000A0JXTY7 | ЧТПЗ 1Р4 | об | 4B02-04-00182-A-001P | | | | | | 99.70 | 99.70 | - | 100.12 | 0.00 | 0 | 0 | 21.86 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-001P | 95.25 | 95.25 | 94.97 | 95.15 | 95.15 | 95.15 | 95.15 | 95.15 | 95.15 | 1 423 456.90 | 1 496 | 48 | 13.92 |
| RU000A102F85 | ЧТПЗ 1P6 | об | 4B02-06-00182-A-001P | 97.27 | 97.30 | 97.10 | 97.30 | 97.27 | 97.30 | 97.30 | 97.27 | 97.27 | 8 046 524.70 | 8 272 | 59 | 4.47 |
| RU000A100A41 | ЭлемЛиз1P2 | об | 4B02-02-36193-R-001P | 100.92 | 101.00 | 100.01 | 100.96 | 100.95 | 100.96 | 100.96 | - | 100.76 | 235 725.31 | 564 | 19 | 7.67 |
| RU000A102VW0 | ЭлемЛиз1P3 | об | 4B02-03-36193-R-001P | 99.77 | 99.77 | 98.72 | 98.98 | 98.97 | 98.98 | 98.98 | - | 98.78 | 84 121.20 | 85 | 27 | 0.68 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.37 |
| RU000A100840 | Энел 1P-3R | об | 4B02-03-50077-A-001P | | | | | 102.70 | 102.70 | - | - | - | 0.00 | 0 | 0 | 40.52 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-001P | 100.39 | 100.56 | 100.10 | 100.28 | 100.31 | 100.28 | 100.28 | 100.31 | 100.31 | 4 763 692.20 | 4 749 | 165 | 33.30 |
| RU000A102ZH2 | ЯТЭК 1P-2 | об | 4B02-02-20510-F-001P | 100.20 | 100.20 | 100.01 | 100.18 | 100.19 | 100.14 | 100.14 | 100.19 | 100.19 | 3 801 118.10 | 3 794 | 182 | 41.36 |

| 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 | | | | | | | 97.99 | 97.99 | 95.86 | 95.86 | 0.00 | 0 | 0 | |
| XS1822383094 | BCS 09/23 | об | | | | | | | 93.01 | 93.01 | - | 93.47 | 0.00 | 0 | 0 | |
| XS1873963794 | BCS 10/21 | об | | 65.00 | 65.19 | 65.00 | 65.13 | 65.11 | 65.12 | 65.12 | 65.11 | 65.11 | 781 300.00 | 12 | 11 | |
| 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 | | | | | | | 93.00 | 93.00 | 93.82 | 93.82 | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GM18 | об | | | | | | | 82.49 | 82.49 | - | 86.02 | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | об | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | об | | | | | | | 126.68 | 126.68 | - | 124.63 | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | об | | | | | | | 92.26 | 92.26 | 93.19 | 93.19 | 0.00 | 0 | 0 | |
| XS2296660454 | BCS06/24-9 | об | | 92.77 | 92.77 | 92.77 | 92.77 | 92.77 | 92.77 | 92.77 | - | 98.82 | 278 310.00 | 3 | 1 | |
| XS2143253495 | BCS06/25-4 | об | | 91.10 | 91.10 | 91.00 | 91.00 | 91.03 | 91.03 | 91.03 | 91.57 | 91.96 | 273 100.00 | 3 | 2 | |
| XS2181436796 | BCS06/25-5 | об | | | | | | | 90.00 | 90.00 | - | 94.67 | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | об | | | | | | | 90.47 | 90.47 | - | 86.60 | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | об | | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.34 | 84.09 | 336 000.00 | 4 | 2 | |
| 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 | | | | | | | 83.37 | 83.37 | - | 89.19 | 0.00 | 0 | 0 | |
| XS2336018374 | BCS08/24-2 | об | | 88.04 | 88.21 | 88.04 | 88.21 | 88.13 | 88.21 | 88.21 | 87.63 | 87.77 | 705 040.00 | 8 | 7 | |
| XS2381361646 | BCS09/24-3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | об | | | | | | | 104.00 | 104.00 | - | 98.09 | 0.00 | 0 | 0 | |
| XS2360268762 | BCS11/24-4 | об | | 94.40 | 94.43 | 94.40 | 94.43 | 94.41 | 94.43 | 94.43 | 93.26 | 93.78 | 566 460.00 | 6 | 4 | |
| XS1943597994 | BCS12/23-3 | об | | | | | | | 100.63 | 100.63 | 97.07 | 97.75 | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | об | | | | | | | 93.00 | 93.00 | - | 93.30 | 0.00 | 0 | 0 | |
| XS2072914125 | BCS12/24-4 | об | | | | | | | 99.00 | 99.00 | 99.28 | 99.30 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS2091667043 | BCS12/24-B | об | | | | | | | 78.00 | 78.00 | - | 77.17 | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | об | | | | | | | 81.95 | 81.95 | - | 81.53 | 0.00 | 0 | 0 | |
| XS2225424303 | BCS12/25-4 | об | | | | | | | 82.00 | 82.00 | - | 79.89 | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | об | | 79.13 | 79.13 | 79.13 | 79.13 | 79.13 | 79.13 | 79.13 | 78.03 | 77.88 | 79 130.00 | 1 | 1 | |
| XS2267886971 | BCS12/25-7 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS2388458403 | BCS12/26-2 | об | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 25 900 000.00 | 259 | 13 | |
| XS2045847295 | BCSALORLV1 | об | | | | | | | 101.00 | 101.00 | - | - | 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 | | | | | | | 80.00 | 80.00 | - | 79.51 | 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 | 5 408.33 |
| RU000A102LB5 | ИПМЕДМ1P1 | об | 4B02-01-00560-R-001P | 100.31 | 100.67 | 100.20 | 100.45 | 100.32 | 100.45 | 100.45 | 100.32 | 100.32 | 2 676 508.10 | 2 668 | 69 | 23.68 |
| RU000A103G91 | ИПМЕДМ1P2 | об | 4B02-02-00560-R-001P | 99.84 | 99.85 | 99.71 | 99.76 | 99.82 | 99.76 | 99.76 | 99.82 | 99.82 | 667 782.70 | 669 | 40 | 14.50 |
| RU000A1000H5 | ИРОСНАН1П1 | об | 4B02-01-55477-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.73 |
| RU000A101EW8 | ИРОСНАН2P2 | об | 4B02-02-55477-E-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.56 |
| RU000A100YR8 | ИРОСНАН2P3 | об | 4B02-03-55477-E-002P | 99.78 | 99.80 | 99.41 | 99.76 | 99.60 | 99.76 | 99.76 | 99.60 | 99.60 | 3 827 524.70 | 3 843 | 124 | 32.70 |
| RU000A0ZZU3 | ИСЛТ001P02 | об | 4B02-02-45848-H-001P | 100.74 | 100.75 | 100.49 | 100.49 | 100.65 | 100.49 | 100.49 | - | 100.63 | 470 021.70 | 467 | 23 | 28.03 |
| RU000A101LV5 | ИСЛТ001P03 | об | 4B02-03-45848-H-001P | 104.39 | 104.39 | 103.39 | 104.20 | 104.10 | 104.20 | 104.20 | - | 104.21 | 6 245.80 | 6 | 4 | 19.29 |
| RU000A1029T9 | ИСЛТ001P04 | об | 4B02-04-45848-H-001P | 100.00 | 100.49 | 99.72 | 100.19 | 100.22 | 100.19 | 100.19 | 100.22 | 100.22 | 4 035 026.60 | 4 026 | 175 | 21.95 |
| RU000A100EV2 | ИYOM3 Б-П1 | об | 4B02-01-55470-E-001P | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | - | 100.34 | 146 365.00 | 146 | 2 | 29.10 |
| RU000A102HU3 | ИYOM3 Б-П2 | об | 4B02-02-55470-E-001P | | | | | | 98.03 | 98.03 | - | 97.34 | 0.00 | 0 | 0 | 20.27 |
| RU000A102GY7 | ИХэдХ1P01R | об | 4B02-01-00565-R-001P | 96.45 | 96.63 | 96.15 | 96.40 | 96.48 | 96.40 | 96.40 | 96.48 | 96.48 | 739 073.90 | 766 | 94 | 1.94 |
| RU000A0JRTS1 | Uranium 01 | об | | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-001P | 101.04 | 101.04 | 100.55 | 100.64 | 100.65 | 100.64 | 100.64 | 100.65 | 100.65 | 11 150 329.90 | 11 078 | 232 | 28.93 |
| RU000A0JWF71 | АбсолютБС1 | об | 40602306B | | | | | | 106.99 | 106.99 | - | - | 0.00 | 0 | 0 | 61.18 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-001P | | | | | | 99.96 | 99.96 | - | 99.65 | 0.00 | 0 | 0 | 13.97 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-001P | | | | | | 99.67 | 99.67 | - | 99.91 | 0.00 | 0 | 0 | 5.10 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 104.50 | 104.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | 100.09 | 100.09 | 99.80 | 99.99 | 99.88 | 99.99 | 99.99 | - | 99.62 | 15 980.40 | 16 | 3 | 32.70 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | 96.00 | 97.29 | 96.00 | 96.47 | 96.45 | 96.48 | 96.48 | - | 96.40 | 64 621.60 | 67 | 14 | 0.60 |
| RU000A103PC2 | АВТОБФ БП3 | об | 4B02-03-82416-H-001P | 99.99 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | 99.99 | 100.00 | 560 995.00 | 561 | 7 | 2.44 |
| RU000A101YQ8 | Агро-Л 1P1 | об | 4B02-01-36490-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.36 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-001P | 100.55 | 100.63 | 100.29 | 100.50 | 100.51 | 100.50 | 100.50 | 100.51 | 100.51 | 1 847 432.20 | 1 838 | 198 | 0.00 |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.82 |
| RU000A103HG0 | АйДиКолe01 | об | 4-01-00597-R | 98.34 | 98.34 | 98.02 | 98.20 | 98.07 | 98.15 | 98.15 | 98.07 | 98.07 | 1 346 544.60 | 1 373 | 76 | 4.93 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 100.65 | 100.81 | 100.41 | 100.76 | 100.69 | 100.76 | 100.76 | 100.69 | 100.69 | 522 575.50 | 519 | 155 | 3.77 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | 100.43 | 100.43 | 100.31 | 100.35 | 100.36 | 100.36 | 100.36 | - | 100.32 | 275 999.60 | 275 | 36 | 12.58 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 100.19 | 100.59 | 100.01 | 100.36 | 100.26 | 100.36 | 100.36 | 100.26 | 100.26 | 918 346.20 | 916 | 97 | 5.14 |
| RU000A0JTCV7 | АИЖ11А1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.19 |
| RU000A0JUBT1 | АИЖ11А1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JTD52 | АИЖ11А2/12 | об | 4-05-74103-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.06 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-Н | | | | | | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 0.92 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-Н | | | | | | 104.17 | 104.17 | - | 104.17 | 0.00 | 0 | 0 | 1.54 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.15 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-Н | | | | | | 99.03 | 99.03 | - | 100.88 | 0.00 | 0 | 0 | 0.87 |
| RU000A100VD4 | АйТекс1Р01 | об | 4В02-01-20488-Н-001Р | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 0.32 |
| RU000A102KU7 | АКБАРС 1Р1 | об | 4В02-01-02590-В-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.75 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.16 |
| RU000A0ZYWB3 | Альфа БО39 | об | 4В023901326В | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | - | 100.49 | 1 990.20 | 2 | 2 | 3.61 |
| RU000A0ZU21 | Альфа БО40 | об | 4В024001326В | 96.72 | 96.72 | 96.71 | 96.71 | 96.71 | 96.71 | 96.71 | 96.30 | 96.30 | 2 901.40 | 3 | 2 | 5.05 |
| RU000A0JU090 | АльфаБО-13 | об | 4В021301326В | | | | | | 99.81 | 99.81 | - | 99.90 | 0.00 | 0 | 0 | 3.06 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4В021501326В | | | | | | 99.20 | 99.20 | - | - | 0.00 | 0 | 0 | 22.90 |
| RU000A0JWPV3 | АльфаБО-16 | об | 4В021601326В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.68 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4В021701326В | 99.98 | 99.98 | 99.50 | 99.75 | 99.53 | 99.75 | 99.75 | 99.93 | 99.88 | 109 484.60 | 110 | 3 | 46.33 |
| RU000A0JX5W4 | АльфаБО-18 | об | 4В021801326В | 98.42 | 98.63 | 98.16 | 98.49 | 98.43 | 98.49 | 98.49 | - | 98.41 | 181 103.90 | 184 | 32 | 11.93 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4В022001326В | 98.36 | 98.70 | 98.35 | 98.70 | 98.66 | 98.70 | 98.70 | 98.66 | 98.66 | 1 101 094.10 | 1 116 | 58 | 22.90 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4В022101326В | 96.60 | 96.60 | 96.36 | 96.60 | 96.54 | 96.49 | 96.49 | - | 96.66 | 20 273.30 | 21 | 16 | 27.80 |
| RU000A0ZYG6 | АльфаБО-22 | об | 4В022201326В | | | | | | 96.30 | 96.30 | - | 96.26 | 0.00 | 0 | 0 | 18.74 |
| RU000A100GW5 | Альфа-БСО1 | об | 40101326В001Р | | | | | | 108.25 | 108.25 | - | 108.29 | 0.00 | 0 | 0 | 3 219.18 |
| RU000A103N19 | АПРИФП 05 | об | 4-02-12464-К | 100.01 | 100.11 | 100.00 | 100.04 | 100.03 | 100.04 | 100.04 | 100.03 | 100.03 | 1 961 523.00 | 1 961 | 66 | 6.05 |
| RU000A1003E6 | АПРИФП БП1 | об | 4В02-01-00364-Р-001Р | 101.51 | 102.17 | 101.36 | 101.44 | 101.79 | 101.64 | 101.64 | 101.79 | 101.79 | 613 820.00 | 603 | 82 | 10.96 |
| RU000A100K64 | АПРИФП БП2 | об | 4В02-02-12464-К-001Р | 101.82 | 101.83 | 101.54 | 101.73 | 101.76 | 101.73 | 101.73 | 101.76 | 101.76 | 571 875.70 | 562 | 102 | 32.47 |
| RU000A101178 | АПРИФП БП3 | об | 4В02-03-12464-К-001Р | 101.80 | 102.02 | 101.66 | 101.84 | 101.84 | 101.84 | 101.84 | 101.84 | 101.84 | 527 542.30 | 518 | 107 | 16.79 |
| RU000A102KR3 | АПРИФП БП4 | об | 4В02-04-12464-К-001Р | 101.22 | 101.22 | 101.06 | 101.20 | 101.16 | 101.18 | 101.18 | 101.16 | 101.16 | 2 243 733.50 | 2 218 | 230 | 0.71 |
| RU000A1015T8 | Апт36,61Р1 | об | 4В02-01-07335-А-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.58 |
| RU000A101T72 | Апт36,62Р1 | об | 4В02-01-07335-А-002Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.14 |
| RU000A1007U3 | АРАГОН БП1 | об | 4В02-01-00350-Р-001Р | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A100ME1 | АРАГОН БП2 | об | 4В02-02-00350-Р-001Р | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 17.18 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-Р | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 11.18 |
| RU000A0JUJW8 | АрчерФин01 | об | 4-01-36438-Р | | | | | | 0.09 | 0.09 | - | - | 0.00 | 0 | 0 | 430.73 |
| RU000A0ZZYF7 | АС ФИН1Р1 | об | 4В02-01-00398-Р-001Р | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 4.60 |
| RU000A102VY6 | АТОМ БП01 | об | 4В02-01-00313-Р-001Р | 99.91 | 99.94 | 99.20 | 99.61 | 99.77 | 99.61 | 99.61 | - | 99.58 | 273 363.00 | 274 | 40 | 0.47 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-Р | 100.05 | 100.07 | 99.86 | 100.06 | 100.04 | 100.06 | 100.06 | - | 100.04 | 496 198.50 | 496 | 46 | 57.30 |
| RU000A0JUQC5 | АшинМЗ БО1 | об | 4В02-01-45219-Д | 94.07 | 94.07 | 93.27 | 93.90 | 93.76 | 93.90 | 93.90 | - | 93.76 | 445 379.20 | 475 | 55 | 16.92 |
| RU000A102T97 | Аэрофью1Р01 | об | 4В02-01-29449-Н-001Р | 100.11 | 100.20 | 100.10 | 100.19 | 100.16 | 100.19 | 100.19 | 100.16 | 100.16 | 980 610.80 | 979 | 62 | 5.83 |
| RU000A100JE7 | БалтЛизБП2 | об | 4В02-02-36442-Р-001Р | 100.26 | 101.05 | 100.26 | 100.55 | 100.57 | 100.55 | 100.55 | 100.57 | 100.57 | 829 134.72 | 1 374 | 175 | 12.25 |
| RU000A101Z66 | БалтЛизБП3 | об | 4В02-03-36442-Р-001Р | 98.49 | 98.50 | 97.00 | 98.00 | 97.56 | 97.99 | 97.99 | - | 97.77 | 385 351.20 | 395 | 37 | 10.97 |
| RU000A103M10 | БалтЛизБП4 | об | 4В02-04-36442-Р-001Р | 100.00 | 100.00 | 99.50 | 99.55 | 99.54 | 99.55 | 99.55 | 99.54 | 99.54 | 718 655.30 | 722 | 26 | 5.75 |
| RU000A0JS3U0 | Башнефть04 | об | 4-04-00013-А | 99.95 | 100.69 | 99.95 | 100.69 | 100.08 | 100.69 | 100.69 | 99.96 | 99.95 | 41 031.30 | 41 | 3 | 9.40 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.77 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-001P | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 25.77 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.45 |
| RU000A0JX2Q3 | БашнфтБ010 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.77 |
| RU000A0JWH87 | БашнфтБ02 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.11 |
| RU000A0JVEQ9 | БашнфтБ03 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.58 |
| RU000A0JVFD4 | БашнфтБ04 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.19 |
| RU000A0JUML5 | БашнфтБ05 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 18.16 |
| RU000A0JVHF5 | БашнфтБ07 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.09 |
| RU000A0JWGD0 | БашнфтБ08 | об | 4B02-08-00013-A | 108.76 | 108.76 | 108.73 | 108.73 | 108.73 | 108.73 | 108.73 | 109.57 | 109.56 | 53 278.60 | 49 | 3 | 42.41 |
| RU000A0JWX04 | БашнфтБ09 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 39.49 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | 99.97 | 100.00 | 99.91 | 100.00 | 99.97 | 100.00 | 100.00 | 99.97 | 99.97 | 630 807.00 | 631 | 30 | 4.89 |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-001P | 104.10 | 104.11 | 103.71 | 103.94 | 103.85 | 103.94 | 103.94 | 103.85 | 103.85 | 1 100 591.07 | 1 570 | 128 | 0.30 |
| RU000A100D30 | Беларусь03 | об | | 100.17 | 100.17 | 99.91 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 5 436 345.80 | 5 437 | 190 | 12.09 |
| RU000A100D63 | Беларусь04 | об | | 99.99 | 100.15 | 99.77 | 99.99 | 99.97 | 99.99 | 99.99 | 99.97 | 99.97 | 2 985 047.40 | 2 986 | 158 | 12.09 |
| RU000A100D89 | Беларусь07 | об | | 98.81 | 98.81 | 98.20 | 98.45 | 98.35 | 98.42 | 98.42 | 98.35 | 98.35 | 5 817 356.00 | 5 915 | 698 | 32.84 |
| RU000A1022G1 | БизНед 1P1 | об | 4B02-01-81010-H-001P | 100.15 | 100.18 | 99.94 | 100.15 | 100.12 | 100.15 | 100.15 | 100.12 | 100.12 | 10 110 838.50 | 10 099 | 72 | 6.06 |
| RU000A1037L9 | БифТек1P1 | об | 4B02-01-00592-R-001P | 100.64 | 100.64 | 100.34 | 100.59 | 100.56 | 100.59 | 100.59 | 100.56 | 100.56 | 628 522.00 | 625 | 73 | 5.24 |
| RU000A102SK1 | Боржоми1P1 | об | 4B02-01-00561-R-001P | 97.99 | 98.50 | 97.98 | 98.47 | 98.13 | 98.47 | 98.47 | 98.13 | 98.13 | 1 344 336.10 | 1 370 | 43 | 5.83 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.96 | 316 000.00 | 316 | 8 | 0.32 |
| RU000A101HU5 | Брус 1P01 | об | 4B02-01-00492-R-001P | 101.85 | 101.98 | 101.53 | 101.82 | 101.81 | 101.82 | 101.82 | 101.81 | 101.81 | 3 703 666.60 | 3 638 | 285 | 4.52 |
| RU000A102Y58 | Брус 1P02 | об | 4B02-02-00492-R-001P | 100.46 | 100.46 | 99.96 | 99.99 | 100.01 | 99.99 | 99.99 | 100.01 | 100.01 | 8 754 861.30 | 8 754 | 446 | 21.30 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-001P | 100.87 | 101.17 | 100.87 | 101.17 | 100.95 | 101.05 | 101.05 | - | 100.85 | 4 179.24 | 18 | 8 | 2.12 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | 100.79 | 100.79 | 100.60 | 100.68 | 100.67 | 100.68 | 100.68 | - | 100.68 | 265 758.50 | 264 | 21 | 6.16 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | 100.47 | 100.47 | 100.11 | 100.36 | 100.27 | 100.36 | 100.36 | - | 100.18 | 58 156.00 | 58 | 20 | 5.92 |
| RU000A103DY2 | БЭЛТИ БОП4 | об | 4B02-04-00417-R-001P | 100.93 | 101.38 | 100.93 | 101.36 | 101.10 | 101.36 | 101.36 | - | 101.04 | 47 516.70 | 47 | 11 | 4.03 |
| RU000A0JUNV4 | ВейлФин1 | об | 4-01-36435-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 20.87 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | 99.80 | 99.80 | 99.00 | 99.80 | 99.57 | 99.58 | 99.58 | - | 100.25 | 45 801.80 | 46 | 9 | 26.10 |
| RU000A102200 | ВитаЛ 1P01 | об | 4B02-01-00510-R-001P | 100.31 | 101.32 | 100.31 | 101.19 | 100.87 | 101.19 | 101.19 | 100.87 | 100.87 | 813 050.50 | 806 | 52 | 8.77 |
| RU000A102B97 | ВитаЛ 1P02 | об | 4B02-02-00510-R-001P | 99.61 | 100.00 | 99.56 | 100.00 | 99.80 | 100.00 | 100.00 | 99.80 | 99.80 | 2 083 876.40 | 2 088 | 48 | 13.89 |
| RU000A1036X6 | ВитаЛ 1P03 | об | 4B02-03-00510-R-001P | 100.80 | 100.80 | 100.11 | 100.51 | 100.47 | 100.51 | 100.51 | 100.47 | 100.47 | 2 150 134.10 | 2 140 | 29 | 6.03 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 100.45 | 100.63 | 100.20 | 100.54 | 100.45 | 100.54 | 100.54 | 100.45 | 100.45 | 3 600 220.00 | 3 584 | 74 | 14.77 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.26 |
| RU000A0ZZXT0 | ВсИнстрБ01 | об | 4B02-01-00410-R | 100.22 | 100.22 | 99.96 | 100.14 | 100.06 | 100.14 | 100.14 | 100.06 | 100.06 | 716 461.00 | 716 | 65 | 3.70 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 100.72 | 100.72 | 100.51 | 100.70 | 100.66 | 100.70 | 100.70 | - | 100.67 | 184 210.00 | 183 | 33 | 0.00 |
| RU000A102M86 | ВсИнстрБ03 | об | 4B02-03-00410-R | 100.20 | 100.74 | 100.12 | 100.69 | 100.51 | 100.69 | 100.69 | 100.51 | 100.51 | 936 760.40 | 932 | 62 | 21.45 |
| RU000A1034M4 | ВсИнстрБ04 | об | 4B02-04-00410-R | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | 102.90 | 102.80 | 102.90 | 11 319.00 | 11 | 4 | 8.59 |
| RU000A102G50 | ВСК 1P-01R | об | 4B02-01-36527-R-001P | 94.01 | 94.25 | 93.00 | 94.25 | 93.84 | 94.25 | 94.25 | - | 94.37 | 105 098.90 | 112 | 9 | 19.20 |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-001P | | | | | | 93.00 | 93.00 | - | 93.30 | 0.00 | 0 | 0 | |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-001P | | | | | | 92.01 | 92.01 | - | 96.84 | 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 | | | | | | | | | |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-001P | | | | | | 94.25 | 94.25 | - | 96.86 | 0.00 | 0 | 0 | |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-001P | 92.48 | 93.13 | 92.48 | 93.13 | 93.12 | 93.13 | 93.13 | 92.96 | 92.95 | 623 906.00 | 670 | 3 | |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-001P | 94.01 | 94.01 | 94.01 | 94.01 | 94.01 | 94.01 | 94.01 | - | 96.49 | 4 700.50 | 5 | 1 | |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-001P | 94.83 | 99.00 | 94.82 | 99.00 | 95.17 | 95.27 | 95.27 | - | 93.80 | 44 732.10 | 47 | 7 | |
| RU000A101Y34 | ВТБ Б1-106 | об | 4B02-106-01000-B-001P | | | | | | 101.00 | 101.00 | - | 93.73 | 0.00 | 0 | 0 | |
| RU000A101Y42 | ВТБ Б1-107 | об | 4B02-107-01000-B-001P | | | | | | 95.23 | 95.23 | - | 93.89 | 0.00 | 0 | 0 | |
| RU000A101Y59 | ВТБ Б1-108 | об | 4B02-108-01000-B-001P | | | | | | 95.07 | 95.07 | 95.33 | 95.33 | 0.00 | 0 | 0 | |
| RU000A101Y67 | ВТБ Б1-109 | об | 4B02-109-01000-B-001P | | | | | | 93.50 | 93.50 | 92.89 | 92.88 | 0.00 | 0 | 0 | |
| RU000A0NH1W7 | ВТБ Б1-110 | об | 4B02-110-01000-B-001P | | | | | | 92.70 | 92.70 | - | 93.02 | 0.00 | 0 | 0 | |
| RU000A0NH1X5 | ВТБ Б1-111 | об | 4B02-111-01000-B-001P | | | | | | 93.60 | 93.60 | - | 92.48 | 0.00 | 0 | 0 | |
| RU000A0NH1Y3 | ВТБ Б1-112 | об | 4B02-112-01000-B-001P | 93.01 | 93.01 | 92.71 | 93.01 | 92.78 | 93.01 | 93.01 | 92.86 | 92.82 | 82 571.80 | 89 | 5 | |
| RU000A0NH1Z0 | ВТБ Б1-113 | об | 4B02-113-01000-B-001P | 92.84 | 92.84 | 92.84 | 92.84 | 92.84 | 92.84 | 92.84 | - | 93.16 | 25 066.80 | 27 | 1 | |
| RU000A0NH210 | ВТБ Б1-115 | об | 4B02-115-01000-B-001P | | | | | | 92.52 | 92.52 | - | 92.93 | 0.00 | 0 | 0 | |
| RU000A0NH236 | ВТБ Б1-117 | об | 4B02-117-01000-B-001P | 92.25 | 92.25 | 92.25 | 92.25 | 92.25 | 92.25 | 92.25 | - | 92.30 | 23 062.50 | 25 | 1 | |
| RU000A0NH251 | ВТБ Б1-119 | об | 4B02-119-01000-B-001P | | | | | | 92.29 | 92.29 | - | 92.68 | 0.00 | 0 | 0 | |
| RU000A0NH269 | ВТБ Б1-120 | об | 4B02-120-01000-B-001P | | | | | | 97.69 | 97.69 | - | 97.25 | 0.00 | 0 | 0 | |
| RU000A0NH277 | ВТБ Б1-121 | об | 4B02-121-01000-B-001P | | | | | | 97.56 | 97.56 | - | 98.74 | 0.00 | 0 | 0 | |
| RU000A0NH285 | ВТБ Б1-122 | об | 4B02-122-01000-B-001P | | | | | | 95.11 | 95.11 | - | 97.02 | 0.00 | 0 | 0 | |
| RU000A0NH293 | ВТБ Б1-123 | об | 4B02-123-01000-B-001P | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | - | 101.10 | 9 054.00 | 9 | 1 | |
| RU000A0NH2A1 | ВТБ Б1-124 | об | 4B02-124-01000-B-001P | | | | | | 92.40 | 92.40 | 92.58 | 92.50 | 0.00 | 0 | 0 | |
| RU000A0NH2C7 | ВТБ Б1-126 | об | 4B02-126-01000-B-001P | | | | | | 92.70 | 92.70 | - | 92.78 | 0.00 | 0 | 0 | |
| RU000A0NH2D5 | ВТБ Б1-127 | об | 4B02-127-01000-B-001P | | | | | | 96.28 | 96.28 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH2F0 | ВТБ Б1-129 | об | 4B02-129-01000-B-001P | | | | | | 101.37 | 101.37 | - | 100.44 | 0.00 | 0 | 0 | |
| RU000A102739 | ВТБ Б1-133 | об | 4B02-133-01000-B-001P | 92.16 | 92.16 | 92.16 | 92.16 | 92.16 | 92.16 | 92.16 | - | 91.88 | 35 942.40 | 39 | 1 | |
| RU000A102762 | ВТБ Б1-136 | об | 4B02-136-01000-B-001P | | | | | | 92.11 | 92.11 | - | 92.66 | 0.00 | 0 | 0 | |
| RU000A1027F2 | ВТБ Б1-137 | об | 4B02-137-01000-B-001P | | | | | | 90.87 | 90.87 | - | 92.40 | 0.00 | 0 | 0 | |
| RU000A1027G0 | ВТБ Б1-138 | об | 4B02-138-01000-B-001P | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1027K2 | ВТБ Б1-141 | об | 4B02-141-01000-B-001P | | | | | | 93.72 | 93.72 | - | - | 0.00 | 0 | 0 | |
| RU000A1027L0 | ВТБ Б1-142 | об | 4B02-142-01000-B-001P | | | | | | 93.30 | 93.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1027M8 | ВТБ Б1-143 | об | 4B02-143-01000-B-001P | | | | | | 97.74 | 97.74 | - | - | 0.00 | 0 | 0 | |
| RU000A1027T3 | ВТБ Б1-148 | об | 4B02-148-01000-B-001P | | | | | | 95.35 | 95.35 | - | 96.11 | 0.00 | 0 | 0 | |
| RU000A1027U1 | ВТБ Б1-149 | об | 4B02-149-01000-B-001P | | | | | | 93.19 | 93.19 | - | 93.39 | 0.00 | 0 | 0 | |
| RU000A1027X5 | ВТБ Б1-152 | об | 4B02-152-01000-B-001P | | | | | | 93.69 | 93.69 | - | 93.75 | 0.00 | 0 | 0 | |
| RU000A102EH7 | ВТБ Б1-153 | об | 4B02-153-01000-B-001P | | | | | | 90.88 | 90.88 | - | - | 0.00 | 0 | 0 | |
| RU000A102EJ3 | ВТБ Б1-154 | об | 4B02-154-01000-B-001P | 96.33 | 96.33 | 96.33 | 96.33 | 96.33 | 96.33 | 96.33 | - | 94.60 | 963.30 | 1 | 1 | |
| RU000A102EP0 | ВТБ Б1-157 | об | 4B02-157-01000-B-001P | | | | | | 92.46 | 92.46 | - | 92.74 | 0.00 | 0 | 0 | |
| RU000A102FA9 | ВТБ Б1-158 | об | 4B02-158-01000-B-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102ER6 | ВТБ Б1-159 | об | 4B02-159-01000-B-001P | 96.20 | 96.20 | 96.20 | 96.20 | 96.20 | 96.20 | 96.20 | - | 96.41 | 17 316.00 | 18 | 1 | |
| RU000A102EV8 | ВТБ Б1-162 | об | 4B02-162-01000-B-001P | | | | | | 91.95 | 91.95 | - | 92.54 | 0.00 | 0 | 0 | |
| RU000A102EC8 | ВТБ Б1-165 | об | 4B02-165-01000-B-001P | | | | | | 92.40 | 92.40 | - | 92.61 | 0.00 | 0 | 0 | |
| RU000A102ED6 | ВТБ Б1-166 | об | 4B02-166-01000-B-001P | | | | | | 95.00 | 95.00 | - | 94.82 | 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 | | | | | | | | | |
| 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 | | | | | | 101.00 | 101.00 | - | 96.37 | 0.00 | 0 | 0 | |
| RU000A102EY2 | ВТБ Б1-169 | об | 4B02-169-01000-B-001P | 96.56 | 96.56 | 96.56 | 96.56 | 96.56 | 96.56 | 96.56 | 96.68 | 96.63 | 1 148 098.40 | 1 189 | 2 | |
| RU000A102EZ9 | ВТБ Б1-170 | об | 4B02-170-01000-B-001P | | | | | | 100.28 | 100.28 | - | 99.20 | 0.00 | 0 | 0 | |
| RU000A102F02 | ВТБ Б1-171 | об | 4B02-171-01000-B-001P | 103.14 | 103.14 | 103.14 | 103.14 | 103.14 | 103.14 | 103.14 | - | 102.29 | 103 140.00 | 100 | 1 | |
| 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 | | | | | | 92.48 | 92.48 | - | - | 0.00 | 0 | 0 | |
| RU000A102HM0 | ВТБ Б1-175 | об | 4B02-175-01000-B-001P | | | | | | 92.67 | 92.67 | - | - | 0.00 | 0 | 0 | |
| RU000A102HQ1 | ВТБ Б1-177 | об | 4B02-177-01000-B-001P | | | | | | 92.26 | 92.26 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE02 | ВТБ Б1-178 | об | 4B02-178-01000-B-001P | | | | | | 93.39 | 93.39 | - | 91.48 | 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 | 97.22 | 97.22 | 97.22 | 97.22 | 97.22 | 97.22 | 97.22 | - | 95.91 | 971 227.80 | 999 | 1 | |
| RU000A0NNE36 | ВТБ Б1-181 | об | 4B02-181-01000-B-001P | 95.31 | 95.31 | 95.31 | 95.31 | 95.31 | 95.31 | 95.31 | - | 94.71 | 952 146.90 | 999 | 1 | |
| RU000A0NNE44 | ВТБ Б1-182 | об | 4B02-182-01000-B-001P | | | | | | 94.32 | 94.32 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE51 | ВТБ Б1-183 | об | 4B02-183-01000-B-001P | | | | | | 95.52 | 95.52 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE69 | ВТБ Б1-184 | об | 4B02-184-01000-B-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 96.67 | 300 000.00 | 300 | 17 | |
| RU000A0NNE77 | ВТБ Б1-185 | об | 4B02-185-01000-B-001P | | | | | | 99.89 | 99.89 | - | 90.16 | 0.00 | 0 | 0 | |
| RU000A0NNE85 | ВТБ Б1-186 | об | 4B02-186-01000-B-001P | | | | | | 89.43 | 89.43 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE93 | ВТБ Б1-187 | об | 4B02-187-01000-B-001P | 95.40 | 95.40 | 95.40 | 95.40 | 95.40 | 95.40 | 95.40 | - | 95.68 | 232 776.00 | 244 | 1 | |
| RU000A0NNEA2 | ВТБ Б1-188 | об | 4B02-188-01000-B-001P | | | | | | 86.73 | 86.73 | - | 86.59 | 0.00 | 0 | 0 | |
| RU000A0NNEB0 | ВТБ Б1-189 | об | 4B02-189-01000-B-001P | | | | | | 97.02 | 97.02 | - | 94.94 | 0.00 | 0 | 0 | |
| RU000A0NNEC8 | ВТБ Б1-190 | об | 4B02-190-01000-B-001P | | | | | | 102.67 | 102.67 | - | 91.91 | 0.00 | 0 | 0 | |
| RU000A0NNED6 | ВТБ Б1-191 | об | 4B02-191-01000-B-001P | | | | | | 100.70 | 100.70 | - | 101.48 | 0.00 | 0 | 0 | |
| RU000A0NNEE4 | ВТБ Б1-192 | об | 4B02-192-01000-B-001P | | | | | | 98.71 | 98.71 | - | 100.97 | 0.00 | 0 | 0 | |
| RU000A0NNEF1 | ВТБ Б1-193 | об | 4B02-193-01000-B-001P | | | | | | 95.16 | 95.16 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEG9 | ВТБ Б1-194 | об | 4B02-194-01000-B-001P | | | | | | 99.64 | 99.64 | - | 98.70 | 0.00 | 0 | 0 | |
| RU000A0NNEH7 | ВТБ Б1-195 | об | 4B02-195-01000-B-001P | | | | | | 94.90 | 94.90 | - | 97.14 | 0.00 | 0 | 0 | |
| RU000A0NNEJ3 | ВТБ Б1-196 | об | 4B02-196-01000-B-001P | | | | | | 92.31 | 92.31 | - | 92.47 | 0.00 | 0 | 0 | |
| RU000A0NNEK1 | ВТБ Б1-197 | об | 4B02-197-01000-B-001P | 92.94 | 92.94 | 92.92 | 92.92 | 92.92 | 92.92 | 92.92 | - | 94.21 | 1 392 871.00 | 1 499 | 2 | |
| 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 | | | | | | 93.02 | 93.02 | - | 99.01 | 0.00 | 0 | 0 | |
| RU000A0NNEN5 | ВТБ Б1-200 | об | 4B02-200-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEP0 | ВТБ Б1-201 | об | 4B02-201-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEQ8 | ВТБ Б1-202 | об | 4B02-202-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102Y74 | ВТБ Б1-206 | об | 4B02-206-01000-B-001P | | | | | | 94.32 | 94.32 | - | 92.95 | 0.00 | 0 | 0 | |
| RU000A102Y82 | ВТБ Б1-207 | об | 4B02-207-01000-B-001P | | | | | | 98.94 | 98.94 | - | 98.12 | 0.00 | 0 | 0 | |
| RU000A103182 | ВТБ Б1-208 | об | 4B02-208-01000-B-001P | | | | | | 94.69 | 94.69 | - | - | 0.00 | 0 | 0 | |
| RU000A103190 | ВТБ Б1-209 | об | 4B02-209-01000-B-001P | 98.33 | 98.33 | 98.33 | 98.33 | 98.33 | 98.33 | 98.33 | - | 98.58 | 1 966 600.00 | 2 000 | 2 | |
| RU000A1031A5 | ВТБ Б1-210 | об | 4B02-210-01000-B-001P | | | | | | 94.00 | 94.00 | - | 94.03 | 0.00 | 0 | 0 | 0.02 |
| RU000A1031B3 | ВТБ Б1-211 | об | 4B02-211-01000-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 | | | | | | | | | |
| RU000A1031C1 | ВТБ Б1-212 | об | 4B02-212-01000-B-001P | | | | | | 89.32 | 89.32 | - | - | 0.00 | 0 | 0 | |
| RU000A1031D9 | ВТБ Б1-213 | об | 4B02-213-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103141 | ВТБ Б1-214 | об | 4B02-214-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103158 | ВТБ Б1-215 | об | 4B02-215-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103489 | ВТБ Б1-218 | об | 4B02-218-01000-B-001P | | | | | | 90.07 | 90.07 | - | - | 0.00 | 0 | 0 | |
| RU000A103497 | ВТБ Б1-219 | об | 4B02-219-01000-B-001P | | | | | | 100.50 | 100.50 | - | 99.52 | 0.00 | 0 | 0 | 0.02 |
| RU000A1034A9 | ВТБ Б1-220 | об | 4B02-220-01000-B-001P | | | | | | 93.93 | 93.93 | - | 93.94 | 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 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 46 765.00 | 47 | 2 | |
| RU000A1034D3 | ВТБ Б1-223 | об | 4B02-223-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1034E1 | ВТБ Б1-224 | об | 4B02-224-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1034F8 | ВТБ Б1-225 | об | 4B02-225-01000-B-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 97 510.00 | 98 | 1 | |
| RU000A100EN9 | ВТБ Б-1-30 | об | 4B023001000B001P | | | | | | 113.04 | 113.04 | - | 112.78 | 0.00 | 0 | 0 | |
| RU000A101491 | ВТБ Б-1-47 | об | 4B024701000B001P | 104.67 | 104.67 | 104.67 | 104.67 | 104.67 | 104.67 | 104.67 | - | 104.17 | 10 467.00 | 10 | 1 | 0.03 |
| RU000A101F52 | ВТБ Б-1-51 | об | 4B025101000B001P | | | | | | 89.70 | 89.70 | - | 95.58 | 0.00 | 0 | 0 | 0.01 |
| RU000A101GV5 | ВТБ Б-1-55 | об | 4B025501000B001P | | | | | | 109.63 | 109.63 | - | 109.60 | 0.00 | 0 | 0 | 0.01 |
| RU000A101GX1 | ВТБ Б-1-56 | об | 4B025601000B001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.67 | 1 000.00 | 1 | 1 | 0.01 |
| RU000A101J90 | ВТБ Б-1-58 | об | 4B025801000B001P | | | | | | 98.72 | 98.72 | - | 103.14 | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | об | 4B025901000B001P | | | | | | 96.68 | 96.68 | - | 99.57 | 0.00 | 0 | 0 | |
| RU000A101KC7 | ВТБ Б-1-60 | об | 4B026001000B001P | | | | | | 115.12 | 115.12 | - | 114.87 | 0.00 | 0 | 0 | |
| RU000A101LL6 | ВТБ Б-1-61 | об | 4B026101000B001P | 117.47 | 117.50 | 117.47 | 117.50 | 117.48 | 117.50 | 117.50 | 116.68 | 116.37 | 72 835.00 | 62 | 2 | |
| 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 | | | | | | 127.54 | 127.54 | - | 127.05 | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | об | 4B02-67-01000-B-001P | | | | | | 95.60 | 95.60 | - | 95.85 | 0.00 | 0 | 0 | |
| RU000A101NX7 | ВТБ Б-1-68 | об | 4B02-68-01000-B-001P | 93.71 | 93.71 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | - | 96.30 | 23 425.50 | 25 | 3 | |
| RU000A101P01 | ВТБ Б-1-69 | об | 4B02-69-01000-B-001P | 115.84 | 115.84 | 115.84 | 115.84 | 115.84 | 115.84 | 115.84 | - | 115.57 | 129 740.80 | 112 | 1 | |
| RU000A101PR4 | ВТБ Б-1-70 | об | 4B02-70-01000-B-001P | | | | | | 98.73 | 98.73 | - | 98.83 | 0.00 | 0 | 0 | |
| RU000A101PS2 | ВТБ Б-1-71 | об | 4B02-71-01000-B-001P | 123.63 | 123.63 | 123.47 | 123.47 | 123.54 | 123.47 | 123.47 | - | 123.26 | 292 782.30 | 237 | 2 | |
| RU000A101PW4 | ВТБ Б-1-72 | об | 4B02-72-01000-B-001P | | | | | | 99.63 | 99.63 | - | 100.25 | 0.00 | 0 | 0 | |
| RU000A101PX2 | ВТБ Б-1-73 | об | 4B02-73-01000-B-001P | | | | | | 93.40 | 93.40 | - | 94.10 | 0.00 | 0 | 0 | |
| RU000A101S57 | ВТБ Б-1-74 | об | 4B02-74-01000-B-001P | | | | | | 99.06 | 99.06 | - | 99.87 | 0.00 | 0 | 0 | |
| RU000A101S65 | ВТБ Б-1-75 | об | 4B02-75-01000-B-001P | | | | | | 98.57 | 98.57 | - | 99.02 | 0.00 | 0 | 0 | |
| RU000A101SK3 | ВТБ Б-1-76 | об | 4B02-76-01000-B-001P | 100.46 | 100.46 | 100.46 | 100.46 | 100.46 | 100.46 | 100.46 | - | 100.35 | 299 370.80 | 298 | 1 | |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-001P | | | | | | 93.33 | 93.33 | - | 94.47 | 0.00 | 0 | 0 | |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-001P | 97.91 | 97.91 | 97.91 | 97.91 | 97.91 | 97.91 | 97.91 | - | 103.23 | 250 649.60 | 256 | 1 | |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-001P | | | | | | 105.00 | 105.00 | - | 103.45 | 0.00 | 0 | 0 | |
| RU000A101SP2 | ВТБ Б-1-80 | об | 4B02-80-01000-B-001P | | | | | | 97.31 | 97.31 | - | 98.08 | 0.00 | 0 | 0 | |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-001P | | | | | | 92.14 | 92.14 | - | 90.91 | 0.00 | 0 | 0 | |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-001P | | | | | | 105.53 | 105.53 | - | 104.52 | 0.00 | 0 | 0 | |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-001P | | | | | | 107.71 | 107.71 | - | 107.86 | 0.00 | 0 | 0 | |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-001P | | | | | | 96.42 | 96.42 | - | 96.65 | 0.00 | 0 | 0 | |

| 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 | | | | | | | | | |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-001P | | | | | | 94.34 | 94.34 | - | 93.26 | 0.00 | 0 | 0 | |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-001P | 94.59 | 94.59 | 94.59 | 94.59 | 94.59 | 94.59 | 94.59 | - | 95.00 | 1 608 030.00 | 1 700 | 1 | |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-001P | | | | | | 96.16 | 96.16 | - | 97.28 | 0.00 | 0 | 0 | |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-001P | | | | | | 95.46 | 95.46 | - | 95.35 | 0.00 | 0 | 0 | |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-001P | | | | | | 95.67 | 95.67 | - | 94.12 | 0.00 | 0 | 0 | |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-001P | | | | | | 93.39 | 93.39 | - | 93.55 | 0.00 | 0 | 0 | |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-001P | | | | | | 95.75 | 95.75 | - | 94.93 | 0.00 | 0 | 0 | |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-001P | 95.46 | 95.46 | 95.46 | 95.46 | 95.46 | 95.46 | 95.46 | - | 94.44 | 3 818.40 | 4 | 1 | |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-001P | 99.93 | 99.93 | 99.93 | 99.93 | 99.93 | 99.93 | 99.93 | - | 99.82 | 897 371.40 | 898 | 1 | |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-001P | 94.58 | 94.58 | 94.58 | 94.58 | 94.58 | 94.58 | 94.58 | - | 93.24 | 945.80 | 1 | 1 | |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | | | | | | 99.50 | 99.50 | - | 99.48 | 0.00 | 0 | 0 | 264 657.53 |
| RU000A102QJ7 | ВТБСУБТ1-1 | об | 4-01-01000-B-001P | | | | | 100.0000 | 98.2601 | 98.2601 | 99.0730 | 99.0730 | 0.00 | 0 | 0 | 68 739.92 |
| RU000A102QL3 | ВТБСУБТ1-2 | об | 4-02-01000-B-001P | 99.1142 | 99.1142 | 98.5286 | 98.5286 | 98.8214 | 98.5286 | 98.5286 | - | 99.4352 | 21 049 946.41 | 2 | 2 | 50 334.26 |
| RU000A102QM1 | ВТБСУБТ1-3 | об | 4-03-01000-B-001P | | | | | | 97.1171 | 97.1171 | - | 98.5568 | 0.00 | 0 | 0 | 62 553.25 |
| RU000A102QN9 | ВТБСУБТ1-4 | об | 4-04-01000-B-001P | | | | | | 99.9238 | 99.9238 | - | - | 0.00 | 0 | 0 | 48 589.29 |
| RU000A1034P7 | ВТБСУБТ1-5 | об | 4-05-01000-B-001P | 101.49 | 101.50 | 100.16 | 100.25 | 100.65 | 100.25 | 100.25 | 100.65 | 100.65 | 271 751 000.00 | 27 | 25 | 331 506.85 |
| RU000A1034Q5 | ВТБСУБТ1-6 | об | 4-06-01000-B-001P | 100.59 | 100.59 | 100.59 | 100.59 | 100.59 | 100.59 | 100.59 | - | 100.03 | 10 059 000.00 | 1 | 1 | 290 068.49 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | 93.79 | 93.80 | 93.79 | 93.80 | 93.80 | 93.80 | 93.80 | 93.41 | 93.41 | 18 759 000.00 | 2 | 2 | 339 397.26 |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | | | | | | 99.00 | 99.00 | - | 98.69 | 0.00 | 0 | 0 | 299 205.48 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-001P | 103.98 | 104.00 | 103.82 | 103.82 | 103.99 | 103.82 | 103.82 | - | 103.93 | 21 837.40 | 21 | 3 | 2.40 |
| RU000A0JVUN2 | ВымпелКБ02 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.55 |
| RU000A0JVUP7 | ВымпелКБ03 | об | 4B02-03-00027-A | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 1 000.00 | 1 | 1 | 25.55 |
| RU000A0JS5E9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 102.99 | 102.99 | - | - | 0.00 | 0 | 0 | 2.89 |
| RU000A0JS5M2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 1.87 |
| RU000A0JUTB1 | ВЭБ.РФ Б11 | об | 4B02-11-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.75 |
| RU000A103A63 | ВЭБ1Р-К335 | об | 4B02-364-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103LQ1 | ВЭБ1Р-К340 | об | 4B02-370-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.46 |
| RU000A0JVNL1 | ВЭБУСД1Р-1 | об | 4B02-01-43801-H-001P | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 394.17 |
| RU000A103F43 | ВЭББНKP 01 | об | 4-01-00606-R | 100.08 | 100.08 | 99.95 | 100.03 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 969 145.50 | 969 | 27 | 1.40 |
| RU000A0JVRV1 | ВЭБлиз2Р-1 | об | 4B02-02-43801-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.90 |
| RU000A0JUUE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.49 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | 99.18 | 99.18 | - | 98.12 | 0.00 | 0 | 0 | 6.81 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | 98.99 | 98.99 | - | 97.64 | 0.00 | 0 | 0 | 6.25 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | 101.03 | 101.03 | 101.03 | 101.03 | 101.03 | 101.03 | 101.03 | - | 101.98 | 4 041.20 | 4 | 1 | 6.72 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 101.17 | 101.17 | - | - | 0.00 | 0 | 0 | 6.28 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.93 |
| RU000A0JRUY7 | ВЭБлизинг8 | об | 4-08-43801-H | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.02 | 100.03 | 100.03 | 382 076.40 | 382 | 5 | 31.18 |
| RU000A0JRV52 | ВЭБлизинг9 | об | 4-09-43801-H | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 99.97 | 99.97 | 99 000.00 | 99 | 8 | 30.99 |
| RU000A0JXNF9 | Газпнф1P1P | об | 4B02-01-00146-A-001P | 100.50 | 100.55 | 100.49 | 100.54 | 100.55 | 100.54 | 100.54 | 100.55 | 100.55 | 1 238 750.60 | 1 232 | 36 | 40.52 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.75 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-001P | 100.66 | 100.99 | 100.20 | 100.39 | 100.36 | 100.39 | 100.39 | 100.36 | 100.36 | 4 817 486.50 | 4 800 | 179 | 33.98 |

| 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 | | | | | | | | | |
| RU000A0ZYL4 | Газпнф1P4R | об | 4B02-04-00146-A-001P | 102.95 | 102.95 | 99.80 | 101.20 | 100.75 | 101.20 | 101.20 | - | 101.10 | 372 783.10 | 370 | 47 | 20.88 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-001P | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 20.04 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-001P | 99.74 | 99.74 | 99.47 | 99.72 | 99.70 | 99.68 | 99.68 | - | 99.88 | 149 556.60 | 150 | 20 | 2.96 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-003P | 98.30 | 98.70 | 98.29 | 98.70 | 98.51 | 98.70 | 98.70 | 98.51 | 98.51 | 934 833.30 | 949 | 34 | 8.45 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-003P | 97.95 | 98.00 | 97.73 | 98.00 | 97.94 | 97.99 | 97.99 | 97.94 | 97.94 | 972 592.80 | 993 | 22 | 1.37 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-003P | 97.33 | 97.36 | 97.33 | 97.36 | 97.35 | 97.36 | 97.36 | - | 97.08 | 47 699.10 | 49 | 19 | 4.93 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.63 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | 103.97 | 103.97 | 103.97 | 103.97 | 103.97 | 103.97 | 103.97 | - | 103.52 | 58 223.20 | 56 | 1 | 23.99 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.85 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.85 |
| RU000A1039A8 | ГазпромК 2 | об | 4-02-36400-R-001P | | | | | | 99.90 | 99.90 | - | 99.77 | 0.00 | 0 | 0 | 21 067.12 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-001P | 99.61 | 99.77 | 99.06 | 99.75 | 99.59 | 99.75 | 99.75 | 99.59 | 99.59 | 17 153 184.17 | 21 803 | 1 162 | 21.04 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-001P | 100.99 | 101.70 | 100.73 | 101.54 | 101.15 | 101.54 | 101.54 | 101.15 | 101.15 | 1 009 452.50 | 998 | 47 | 3.15 |
| RU000A101V37 | ГарИнв1P07 | об | 4B02-07-71794-H-001P | 100.15 | 100.33 | 100.02 | 100.28 | 100.29 | 100.28 | 100.28 | - | 100.14 | 63 185.40 | 63 | 9 | 18.08 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-002P | 100.21 | 100.23 | 100.16 | 100.23 | 100.21 | 100.21 | 100.21 | 100.21 | 100.21 | 721 500.10 | 720 | 11 | 8.63 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-002P | 99.98 | 101.19 | 99.89 | 100.00 | 100.34 | 100.06 | 100.06 | - | 100.12 | 44 148.80 | 44 | 17 | 24.11 |
| RU000A102X18 | ГарИнв2P03 | об | 4B02-03-71794-H-002P | 99.71 | 100.13 | 99.60 | 100.13 | 99.93 | 100.13 | 100.13 | 99.80 | 99.80 | 1 470 125.50 | 1 473 | 16 | 25.03 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 104.98 | 105.87 | 104.88 | 105.87 | 105.19 | 105.87 | 105.87 | - | 104.60 | 203 023.80 | 193 | 28 | 33.75 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 98.97 | 98.99 | 98.53 | 98.70 | 98.74 | 98.70 | 98.70 | 98.74 | 98.74 | 1 144 373.50 | 1 159 | 48 | 16.30 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 98.31 | 98.88 | 98.31 | 98.72 | 98.69 | 98.72 | 98.72 | - | 98.75 | 312 851.20 | 317 | 34 | 38.12 |
| RU000A00ZZNV7 | ГолосДвБ01 | об | 4B02-01-00392-R | 99.94 | 100.04 | 99.91 | 99.91 | 99.95 | 99.91 | 99.91 | - | 99.87 | 343 820.20 | 344 | 26 | 51.84 |
| RU000A00ZZFZ4 | ГПБ 01-АТ1 | об | 41900354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.74 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354B | | | | | | 100.80 | 100.80 | - | 100.40 | 0.00 | 0 | 0 | 35.67 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354B | 103.55 | 103.55 | 98.78 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 9 382 103.10 | 9 496 | 41 | 22.59 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | | | | | | 95.42 | 95.42 | - | 95.62 | 0.00 | 0 | 0 | 13.78 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | 98.89 | 98.89 | 98.41 | 98.41 | 98.89 | 98.41 | 98.41 | 98.89 | 98.89 | 12 056 425.20 | 12 192 | 31 | 29.92 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | | 106.0000 | 106.0000 | - | 105.1250 | 0.00 | 0 | 0 | 137 658.75 |
| RU000A1010V5 | ГПБ002P-12 | об | 4B021200354B002P | | | | | | 90.50 | 90.50 | - | 88.94 | 0.00 | 0 | 0 | |
| RU000A101731 | ГПБ002P-13 | об | 4B021300354B002P | | | | | | 106.00 | 106.00 | - | 92.52 | 0.00 | 0 | 0 | |
| RU000A101XL1 | ГПБ002P-14 | об | 4B02-14-00354-B-002P | | | | | | 110.00 | 110.00 | - | 94.07 | 0.00 | 0 | 0 | |
| RU000A1025Z4 | ГПБ002P-16 | об | 4B02-16-00354-B-002P | | | | | | 104.90 | 104.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102606 | ГПБ002P-17 | об | 4B02-17-00354-B-002P | | | | | | 130.00 | 130.00 | - | 101.35 | 0.00 | 0 | 0 | |
| RU000A102F51 | ГПБ002P-18 | об | 4B02-18-00354-B-002P | | | | | | 115.00 | 115.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102F69 | ГПБ002P-19 | об | 4B02-19-00354-B-002P | | | | | | 97.42 | 97.42 | - | - | 0.00 | 0 | 0 | |
| RU000A103EA0 | ГПБ-КИ-01 | об | 4-23-00354-B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103EB8 | ГПБ-КИ-02 | об | 4-24-00354-B | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103455 | ГрупПро1P1 | об | 4B02-01-00013-L-001P | 101.54 | 101.55 | 100.72 | 101.30 | 101.14 | 101.30 | 101.30 | - | 101.24 | 332 754.60 | 329 | 54 | 0.99 |
| RU000A102580 | ГрупПроБ01 | об | 4B02-01-00013-L | 101.51 | 101.92 | 101.51 | 101.89 | 101.73 | 101.89 | 101.89 | - | 101.80 | 174 967.50 | 172 | 22 | 2.49 |
| RU000A102KZ6 | ГСЛ-Ф 01 | об | 4-01-00567-R | 98.25 | 98.25 | 98.25 | 98.25 | 98.25 | 98.25 | 98.25 | - | 98.42 | 2 068 162.50 | 2 105 | 2 | 0.19 |
| RU000A102MA5 | ГСЛ-Ф 02 | об | 4-02-00567-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.71 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.87 |

| 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 | | | | | | | | | |
| RU000A101HQ3 | ДДенерБОП2 | об | 4B02-02-00355-R-001P | 42.90 | 45.00 | 42.72 | 43.51 | 43.42 | 43.51 | 43.51 | - | 39.84 | 99 867.00 | 23 | 16 | 81.37 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | | 92.99 | 92.99 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXVG0 | ДелПорт1P1 | об | 4B02-01-36485-R-001P | 101.05 | 101.05 | 100.74 | 100.89 | 100.82 | 100.88 | 100.88 | 100.82 | 100.82 | 967 856.20 | 960 | 120 | 20.60 |
| RU000A0ZZZA5 | ДелПорт1P2 | об | 4B02-02-36485-R-001P | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 2 299.55 |
| RU000A103CD8 | Дельта1P01 | об | 4B02-01-00556-R-001P | 99.79 | 99.80 | 99.40 | 99.80 | 99.69 | 99.79 | 99.79 | 99.93 | 99.97 | 55 828.00 | 56 | 9 | 23.30 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.88 |
| RU000A0JUOB2 | ДержаваБ01 | об | 4B020102738B | 99.02 | 99.02 | 99.02 | 99.02 | 99.02 | 99.02 | 99.02 | - | - | 2 970.60 | 3 | 2 | 12.49 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-001P | | | | | | 99.90 | 99.90 | - | 100.00 | 0.00 | 0 | 0 | 8.11 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-001P | | | | | | 99.90 | 99.90 | - | 99.90 | 0.00 | 0 | 0 | 27.84 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-001P | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | - | 99.99 | 2 998.50 | 3 | 1 | 24.36 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-001P | 103.07 | 103.07 | 102.52 | 103.00 | 102.88 | 102.99 | 102.99 | 102.88 | 102.88 | 989 753.40 | 962 | 54 | 1.37 |
| RU000A0J TZF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 10.09 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 3.18 |
| RU000A1024R4 | ДонЛом001P | об | 4-01-55761-P | 102.19 | 102.21 | 101.71 | 102.02 | 101.96 | 102.02 | 102.02 | - | 101.62 | 59 138.40 | 58 | 15 | 4.27 |
| RU000A0ZZR90 | ДрктЛиз1P3 | об | 4B02-03-00308-R-001P | 100.49 | 100.49 | 99.80 | 99.80 | 99.91 | 99.85 | 99.85 | - | 100.10 | 130 882.10 | 131 | 12 | 22.63 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-001P | 100.51 | 101.14 | 99.96 | 101.14 | 100.59 | 101.14 | 101.14 | 100.59 | 100.59 | 929 421.90 | 924 | 61 | 21.01 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-001P | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | - | 100.72 | 8 088.00 | 8 | 4 | 17.10 |
| RU000A102M45 | ДрктЛиз1P6 | об | 4B02-06-00308-R-001P | 100.12 | 100.12 | 99.78 | 100.07 | 100.04 | 100.06 | 100.06 | - | 99.95 | 94 040.00 | 94 | 30 | 27.41 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-001P | 100.34 | 100.35 | 99.02 | 99.92 | 99.65 | 99.93 | 99.93 | 99.65 | 99.65 | 4 180 191.40 | 4 195 | 181 | 20.86 |
| RU000A100J18 | ДФФ БО1P-2 | об | 4B02-02-00356-R-001P | 102.00 | 102.00 | 100.52 | 100.93 | 100.90 | 100.93 | 100.93 | - | 100.80 | 211 896.80 | 210 | 35 | 20.14 |
| RU000A100M47 | ДЭНИКОЛБ1 | об | 4B02-01-00437-R | 1.58 | 1.58 | 1.32 | 1.47 | 1.37 | 1.47 | 1.47 | - | 1.38 | 23 865.90 | 1 739 | 82 | |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 102.77 | 102.77 | 102.12 | 102.50 | 102.49 | 102.50 | 102.50 | 102.49 | 102.49 | 4 715 547.30 | 4 601 | 259 | 17.81 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-001P | 103.29 | 103.31 | 102.93 | 103.25 | 103.05 | 103.00 | 103.00 | - | 103.04 | 421 469.40 | 409 | 25 | 1.15 |
| RU000A102AB8 | ЗавдКЭС1P2 | об | 4B02-02-00474-R-001P | 104.90 | 104.90 | 104.45 | 104.70 | 104.57 | 104.70 | 104.70 | 104.57 | 104.57 | 870 025.80 | 832 | 71 | 21.86 |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | 100.00 | 100.05 | 100.00 | 100.04 | 100.04 | 100.04 | 100.04 | - | 100.01 | 148 051.90 | 148 | 20 | 8.38 |
| RU000A103CW8 | Займер 02 | об | 4-02-00587-R | 99.98 | 99.99 | 99.91 | 99.99 | 99.98 | 99.99 | 99.99 | 99.98 | 99.98 | 1 364 702.80 | 1 365 | 49 | 6.29 |
| RU000A103QJ5 | Займер 03 | об | 4-03-00587-R | 100.29 | 100.39 | 100.03 | 100.10 | 100.15 | 100.10 | 100.10 | - | 100.13 | 363 535.90 | 363 | 21 | 1.04 |
| RU000A0JVBX1 | ЗенитБО-09 | об | 4B020903255B | 99.00 | 99.00 | 97.00 | 98.00 | 98.33 | 98.33 | 98.33 | - | - | 74 730.00 | 76 | 6 | |
| RU000A0JUPW5 | ЗенитБО-13 | об | 4B021303255B | | | | | | 93.17 | 93.17 | - | - | 0.00 | 0 | 0 | 15.35 |
| RU000A1016K5 | ЗЕНИТБО1P5 | об | 4B020503255B001P | 99.02 | 100.04 | 99.02 | 99.90 | 99.34 | 99.90 | 99.90 | - | 99.95 | 5 960.20 | 6 | 5 | 21.38 |
| RU000A101GH4 | ЗЕНИТБО1P6 | об | 4B02-07-03255-B-001P | | | | | | 101.15 | 101.15 | - | - | 0.00 | 0 | 0 | 5.28 |
| RU000A101GG6 | ЗЕНИТБО1P7 | об | 4B02-06-03255-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 5.36 |
| RU000A101ZU7 | ИА Абс5 01 | об | 4-01-00542-R | | | | | | 96.50 | 96.50 | 96.50 | 96.50 | 0.00 | 0 | 0 | 1.33 |
| RU000A0JUCX1 | ИА ПСП6 А | об | 4-02-80911-H | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 0.55 |
| RU000A103D37 | ИА ТБ1А | об | 4B02-01-00034-L | 98.98 | 98.98 | 98.41 | 98.41 | 98.49 | 98.41 | 98.41 | - | 98.56 | 324 041.10 | 329 | 88 | 16.88 |
| RU000A103D45 | ИА ТБ1Б | об | 4B02-02-00034-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JVS08 | ИА ТФБ1 А | об | 4-02-82233-H | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 1.19 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 1.20 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | | | | | | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 0.93 |
| RU000A0JWAT9 | ИАМлтор2А | об | 4-03-36498-R | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 0.06 |
| RU000A0ZYG37 | ИНГР Б1P1 | об | 4B02-01-50020-A-001P | | | | | | 99.60 | 99.60 | - | - | 0.00 | 0 | 0 | 26.51 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-A | | | | | | 100.20 | 100.20 | - | 100.14 | 0.00 | 0 | 0 | 2.03 |
| RU000A101798 | ИНГРАД 2P1 | об | 4B02-01-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.70 |
| RU000A101HP5 | ИНГРАД 2P2 | об | 4B02-02-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.95 |
| RU000A0ZZXD4 | ИНГРАД1P2 | об | 4B02-02-50020-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.19 |
| RU000A0JWCW9 | ИнДевелБО1 | об | 4B02-01-15857-A | | | | | | 85.56 | 85.56 | - | - | 0.00 | 0 | 0 | 27.09 |
| RU000A102B30 | ИнтЛиз1P01 | об | 4B02-01-00380-R-001P | 99.84 | 99.84 | 99.82 | 99.82 | 99.84 | 99.83 | 99.83 | 99.84 | 99.84 | 1 346 840.00 | 1 349 | 13 | 11.62 |
| RU000A0JUUA5 | ИРКУТ БО-4 | об | 4B02-04-00040-A | 100.03 | 100.14 | 100.00 | 100.14 | 100.01 | 100.14 | 100.14 | 100.01 | 100.01 | 26 046 531.00 | 26 045 | 10 | 33.78 |
| RU000A103DT2 | ИСКЧ БО01 | об | 4B02-01-08902-A | 102.34 | 102.40 | 102.01 | 102.39 | 102.38 | 102.39 | 102.39 | 102.38 | 102.38 | 847 702.00 | 828 | 31 | 21.21 |
| RU000A1013C9 | ИСнетр1P1 | об | 4B02-01-00448-R-001P | 102.36 | 102.36 | 102.15 | 102.30 | 102.28 | 102.31 | 102.31 | 102.28 | 102.28 | 677 117.20 | 662 | 64 | 6.90 |
| RU000A100UP0 | ИТЦ-Тр1P01 | об | 4B02-01-00466-R-001P | 105.85 | 105.85 | 105.85 | 105.85 | 105.85 | 105.85 | 105.85 | - | 104.91 | 31 755.00 | 3 | 3 | 47.67 |
| 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 | 105.66 | 105.66 | 105.28 | 105.58 | 105.47 | 105.51 | 105.51 | 105.47 | 105.47 | 536 852.50 | 509 | 123 | 0.82 |
| RU000A1023L9 | Калита1P2 | об | 4B02-02-00524-R | 102.71 | 102.89 | 102.51 | 102.87 | 102.80 | 102.85 | 102.85 | - | 102.79 | 449 243.60 | 437 | 81 | 7.48 |
| RU000A0ZZYL5 | Калсб 1P01 | об | 4B02-01-65057-D-001P | 100.35 | 100.48 | 100.14 | 100.46 | 100.30 | 100.46 | 100.46 | - | 100.29 | 311 921.30 | 311 | 27 | 36.33 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 100.28 | 100.34 | 100.21 | 100.25 | 100.31 | 100.31 | 100.31 | - | 100.30 | 310 955.70 | 310 | 31 | 10.96 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | 103.23 | 103.23 | - | - | 0.00 | 0 | 0 | 0.39 |
| RU000A103R98 | КарМани 01 | об | 4-01-00321-R | 100.00 | 100.00 | 99.87 | 99.87 | 99.93 | 99.88 | 99.88 | 99.93 | 99.93 | 13 730 106.30 | 13 740 | 214 | 0.35 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-001P | 103.35 | 103.35 | 102.51 | 102.83 | 102.74 | 102.78 | 102.78 | 102.74 | 102.74 | 534 916.43 | 801 | 82 | 2.40 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-001P | 103.00 | 103.00 | 102.20 | 102.99 | 102.67 | 102.99 | 102.99 | 102.67 | 102.67 | 1 529 733.40 | 1 490 | 151 | 2.68 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-001P | 103.93 | 103.93 | 102.21 | 102.71 | 102.59 | 102.44 | 102.44 | - | 102.60 | 426 770.50 | 416 | 103 | 10.73 |
| RU000A100Q76 | Каскад1P01 | об | 4B02-01-00453-R-001P | 7.53 | 8.00 | 7.53 | 8.00 | 7.88 | 8.00 | 8.00 | - | 8.78 | 2 994.90 | 38 | 14 | |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.18 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 56.38 |
| RU000A1028C7 | КИВИФ 1P01 | об | 4B02-01-00011-L-001P | 97.98 | 97.98 | 97.00 | 97.70 | 97.53 | 97.70 | 97.70 | 97.53 | 97.53 | 2 867 433.60 | 2 940 | 305 | 16.80 |
| RU000A101S99 | КировЗд1P1 | об | 4-01-00046-A-001P | 100.98 | 100.98 | 100.07 | 100.41 | 100.70 | 100.40 | 100.40 | 100.70 | 100.70 | 2 581 919.40 | 2 564 | 52 | 4.42 |
| RU000A102UZ5 | КировЗд1P2 | об | 4-02-00046-A-001P | 100.92 | 100.92 | 100.48 | 100.75 | 100.75 | 100.75 | 100.75 | - | 100.54 | 47 353.00 | 47 | 12 | 2.08 |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-R-001P | 102.53 | 102.53 | 102.50 | 102.50 | 102.52 | 102.52 | 102.52 | - | 102.63 | 51 259.00 | 5 | 2 | 78.08 |
| RU000A103D60 | КОБР-47 | об | 4-47-22BR2-1 | | | | | | 100.0010 | 100.0010 | - | - | 0.00 | 0 | 0 | 12.75 |
| RU000A103GZ2 | КОБР-48 | об | 4-48-22BR2-1 | | | | | | 100.1000 | 100.1000 | - | 100.1000 | 0.00 | 0 | 0 | 8.10 |
| RU000A103MY3 | КОБР-49 | об | 4-49-22BR2-1 | | | | | | 100.1000 | 100.1000 | - | 100.1000 | 0.00 | 0 | 0 | 3.11 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.33 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 45.84 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.97 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 60.00 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.43 |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 54.08 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.32 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53.46 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 63.48 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.34 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|--|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| 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 | | | | | | | | | |
| RU000A1015D2 | Концест Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 61.36 |
| RU000A102S23 | КПокров1Р1 | об | 4B02-01-58611-P-001P | 96.68 | 96.90 | 96.50 | 96.64 | 96.77 | 96.67 | 96.67 | 96.77 | 96.77 | 917 334.30 | 948 | 96 | 9.62 |
| RU000A0JX2L4 | КРАУС Б1Р1 | об | 4B02-01-33273-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.12 |
| RU000A100FY3 | Круиз БОПЗ | об | 4B02-03-00337-R-001P | 101.40 | 101.94 | 101.26 | 101.26 | 101.37 | 101.26 | 101.26 | - | 101.38 | 81 092.00 | 8 | 7 | 59.18 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | 105.41 | 109.43 | 105.41 | 109.29 | 108.60 | 109.29 | 109.29 | - | 108.51 | 54 299.00 | 5 | 3 | 23.01 |
| RU000A103C04 | КруизБО-01 | об | 4B02-01-00563-R | 101.10 | 101.64 | 101.01 | 101.64 | 101.29 | 101.64 | 101.64 | - | 101.29 | 359 588.70 | 355 | 19 | 7.89 |
| RU000A100TL1 | Кузина1Р01 | об | 4B02-01-00480-R-001P | 103.95 | 103.99 | 103.23 | 103.75 | 103.71 | 103.75 | 103.75 | - | 103.51 | 57 787.21 | 7 | 5 | 62.15 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KR00 | 102.57 | 102.57 | 101.60 | 101.87 | 101.76 | 101.87 | 101.87 | 101.76 | 101.76 | 587 148.70 | 577 | 33 | 2.15 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | 100.14 | 100.59 | 100.05 | 100.26 | 100.19 | 100.26 | 100.26 | - | 100.32 | 324 629.10 | 36 | 23 | 0.00 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | 99.14 | 99.59 | 99.14 | 99.57 | 99.44 | 99.57 | 99.57 | - | 99.45 | 219 772.90 | 221 | 33 | 12.33 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | 97.47 | 97.47 | 96.49 | 96.58 | 96.75 | 96.58 | 96.58 | - | 96.67 | 290 260.00 | 30 | 24 | 52.05 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 103.81 | 103.83 | 103.75 | 103.75 | 103.79 | 103.75 | 103.75 | - | 103.72 | 165 022.90 | 159 | 24 | 8.90 |
| RU000A101GW3 | ЛЕГЕНДА1Р2 | об | 4B02-02-00368-R-001P | 100.98 | 100.98 | 100.66 | 100.80 | 100.78 | 100.80 | 100.80 | 100.78 | 100.78 | 2 657 583.72 | 2 930 | 170 | 2.71 |
| RU000A101YD6 | ЛЕГЕНДА1Р3 | об | 4B02-03-00368-R-001P | 101.60 | 101.60 | 101.30 | 101.35 | 101.43 | 101.35 | 101.35 | 101.43 | 101.43 | 524 397.40 | 517 | 35 | 16.38 |
| RU000A102Y66 | ЛЕГЕНДА1Р4 | об | 4B02-04-00368-R-001P | 98.14 | 98.42 | 98.13 | 98.38 | 98.34 | 98.38 | 98.38 | 98.34 | 98.34 | 2 238 300.90 | 2 276 | 177 | 19.90 |
| RU000A1032S5 | ЛИТАНА 1Р1 | об | 4B02-01-00028-L-001P | 101.30 | 101.33 | 101.04 | 101.08 | 101.14 | 101.09 | 101.09 | 101.14 | 101.14 | 1 514 048.20 | 1 497 | 162 | 18.16 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 0.24 |
| RU000A101CB6 | ЛТрейд 1Р1 | об | 4B02-01-00506-R-001P | 100.90 | 100.95 | 100.70 | 100.88 | 100.73 | 100.88 | 100.88 | 100.73 | 100.73 | 5 646 707.40 | 5 606 | 80 | 3.42 |
| RU000A1029F8 | ЛТрейд 1Р2 | об | 4B02-02-00506-R-001P | 98.89 | 98.89 | 98.50 | 98.70 | 98.71 | 98.70 | 98.70 | 98.71 | 98.71 | 1 069 992.50 | 1 084 | 52 | 2.07 |
| RU000A1034X1 | ЛТрейд 1Р3 | об | 4B02-03-00506-R-001P | 100.30 | 100.30 | 99.38 | 99.89 | 99.75 | 99.89 | 99.89 | 99.75 | 99.75 | 1 515 144.40 | 1 519 | 96 | 0.30 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | 99.99 | 99.99 | 99.80 | 99.91 | 99.93 | 99.93 | 99.93 | 99.93 | 99.93 | 3 035 734.00 | 3 038 | 34 | 2.40 |
| RU000A103PS8 | МаниМен 03 | об | 4-01-00343-R | 101.19 | 101.19 | 99.95 | 99.95 | 99.98 | 99.95 | 99.95 | - | 99.98 | 408 924.60 | 409 | 18 | 2.68 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | 100.87 | 100.87 | 100.19 | 100.81 | 100.60 | 100.81 | 100.81 | - | 100.65 | 391 344.80 | 389 | 52 | 18.41 |
| RU000A103K20 | Маньч02 | об | 4-01-00031-L | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | - | 100.72 | 14 138.60 | 14 | 2 | 11.84 |
| RU000A100VX2 | МБЭС 1Р-01 | об | | | | | | | 100.19 | 100.19 | - | 100.38 | 0.00 | 0 | 0 | 36.79 |
| RU000A101RJ7 | МБЭС 1Р-02 | об | | | | | | | 95.85 | 95.85 | - | 95.91 | 0.00 | 0 | 0 | 17.33 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGN0 | 100.72 | 100.80 | 100.50 | 100.69 | 100.63 | 100.69 | 100.69 | - | 100.83 | 237 900.44 | 591 | 56 | 0.79 |
| RU000A0JXT58 | МежИнБ01Р1 | об | | | | | | | 72.60 | 72.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101LM4 | МежИнБ01Р2 | об | | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 99.00 | 99.00 | 6 912.50 | 7 | 1 | 31.64 |
| RU000A101LN2 | МежИнБ01Р3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.64 |
| RU000A101MZ4 | МежИнБ01Р4 | об | | | | | | | 98.40 | 98.40 | - | - | 0.00 | 0 | 0 | 7.03 |
| RU000A1023H7 | МежИнБ01Р5 | об | | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 2.28 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 72.39 | 72.39 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS5B5 | МЕТАЛИНВ 1 | об | 4-01-25642-H | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JS5A7 | МЕТАЛИНВ 5 | об | 4-05-25642-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JS5L4 | МЕТАЛИНВ 6 | об | 4-06-25642-H | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZL05 | МетИнвБ БЗ | об | 4B020302440B | | | | | | 96.96 | 96.96 | - | - | 0.00 | 0 | 0 | 3.21 |
| RU000A1026W9 | МетИнвБ П1 | об | 4B02-01-02440-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.14 |
| RU000A103DH7 | МетИнвБ П2 | об | 4B02-02-02440-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.19 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103DJ3 | МетИнвБ ПЗ | об | 4B02-03-02440-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.21 |
| RU000A103DA2 | МирКр 01K | об | 4-01-00340-R | 99.38 | 99.38 | 98.89 | 99.05 | 99.06 | 99.05 | 99.05 | - | 99.06 | 276 381.10 | 279 | 23 | 4.70 |
| RU000A100GK0 | МирКр 01МС | об | 4B02-01-00340-R-001P | 105.39 | 105.39 | 104.16 | 104.59 | 104.54 | 104.59 | 104.59 | - | 104.44 | 136 746.34 | 435 | 76 | 0.66 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | | | | | | 98.23 | 98.23 | - | - | 0.00 | 0 | 0 | 12.95 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | | | | | | 98.47 | 98.47 | - | 98.00 | 0.00 | 0 | 0 | 8.75 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | | | | | | 98.03 | 98.03 | - | - | 0.00 | 0 | 0 | 7.78 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | 95.75 | 95.75 | 95.00 | 95.74 | 95.35 | 95.74 | 95.74 | 95.35 | 95.35 | 1 071 767.80 | 1 124 | 86 | 2.01 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | 94.77 | 94.77 | 94.60 | 94.60 | 94.64 | 94.64 | 94.64 | - | 94.67 | 469 401.30 | 496 | 67 | 31.08 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | 94.06 | 94.46 | 93.73 | 94.46 | 93.82 | 94.46 | 94.46 | 93.82 | 93.82 | 592 007.40 | 631 | 77 | 25.89 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | 94.80 | 94.80 | 94.47 | 94.47 | 94.48 | 94.48 | 94.48 | 94.48 | 94.48 | 1 352 030.70 | 1 431 | 81 | 19.49 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | 92.88 | 92.88 | 92.54 | 92.54 | 92.55 | 92.55 | 92.55 | 92.55 | 92.55 | 1 697 382.60 | 1 834 | 81 | 11.85 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.08 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | 92.07 | 92.07 | 91.74 | 91.74 | 91.76 | 91.76 | 91.76 | 91.76 | 91.76 | 3 204 118.40 | 3 492 | 95 | 7.67 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | 92.89 | 92.89 | 92.56 | 92.56 | 92.59 | 92.59 | 92.59 | 92.59 | 92.59 | 1 627 699.80 | 1 758 | 86 | |
| RU000A101WY6 | МКБ П14 | об | 4B02-16-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | об | 4B02-19-01978-B-001P | 86.61 | 86.61 | 86.30 | 86.30 | 86.31 | 86.30 | 86.30 | 86.31 | 86.31 | 3 134 726.00 | 3 632 | 91 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | 87.16 | 87.16 | 86.85 | 86.85 | 86.87 | 86.87 | 86.87 | 86.87 | 86.87 | 2 064 799.60 | 2 377 | 83 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | 88.04 | 88.04 | 87.73 | 87.73 | 87.73 | 87.73 | 87.73 | 87.73 | 87.73 | 13 925 537.90 | 15 873 | 134 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | 86.91 | 86.91 | 86.60 | 86.60 | 86.63 | 86.63 | 86.63 | 86.63 | 86.63 | 1 200 675.90 | 1 386 | 43 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | 88.26 | 88.26 | 87.95 | 87.95 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 595 747.00 | 677 | 50 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-001P | 101.41 | 101.41 | 100.51 | 101.22 | 101.30 | 101.22 | 101.22 | - | 101.06 | 15 194.90 | 15 | 3 | 0.97 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | | | | | | 106.50 | 106.50 | - | 106.83 | 0.00 | 0 | 0 | 21.70 |
| RU000A1016A6 | МОСМСП3 01 | об | 4-01-00526-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.78 |
| RU000A102B71 | МОСМСП5 01 | об | 4-01-00568-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.31 |
| RU000A1028R5 | МОСМСП6 01 | об | 4-01-00569-R | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | - | 96.92 | 575.02 | 1 | 1 | 3.41 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 99.08 | 99.46 | 98.84 | 98.99 | 99.02 | 98.99 | 98.99 | 99.02 | 99.02 | 8 841 138.50 | 8 929 | 60 | 18.50 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 65.07 | 65.07 | 65.04 | 65.06 | 65.06 | 65.06 | 65.06 | - | 64.33 | 10 409.50 | 16 | 4 | 0.01 |
| RU000A100V38 | МоторТ1P01 | об | 4B02-01-00483-R-001P | 104.95 | 104.95 | 104.20 | 104.94 | 104.79 | 104.94 | 104.94 | - | 104.26 | 67 066.50 | 64 | 19 | 0.82 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-001P | 103.98 | 104.48 | 103.98 | 104.10 | 104.08 | 104.10 | 104.10 | - | 103.58 | 181 102.40 | 174 | 18 | 8.19 |
| RU000A0JVYM6 | МРСКУр Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.93 |
| RU000A0JWR51 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.94 |
| RU000A1028N4 | МСБЛиз2P03 | об | 4B02-03-24004-R-001P | 101.17 | 101.17 | 100.87 | 100.93 | 100.96 | 100.93 | 100.93 | - | 101.04 | 41 248.75 | 66 | 9 | 2.97 |
| RU000A102SN5 | МСБЛиз2P04 | об | 4B02-04-24004-R-001P | 100.43 | 100.43 | 100.03 | 100.21 | 100.21 | 100.21 | 100.21 | - | 100.21 | 247 015.40 | 255 | 46 | 0.30 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-001P | 100.55 | 101.83 | 100.55 | 101.61 | 101.27 | 101.55 | 101.55 | - | 101.21 | 99 253.44 | 147 | 37 | 2.56 |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340B | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 1.36 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | 98.69 | 98.69 | - | 98.42 | 0.00 | 0 | 0 | 7.36 |
| RU000A102HA5 | МСПБанкC01 | об | 40303340B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 235 205.48 |
| RU000A102T55 | МФК ЦФП001 | об | 4-01-00009-L | 100.73 | 100.74 | 100.60 | 100.63 | 100.69 | 100.63 | 100.63 | 100.69 | 100.69 | 1 659 365.00 | 1 648 | 72 | 9.62 |
| RU000A103GL2 | МФК ЦФП002 | об | 4-02-00009-L | 99.97 | 99.99 | 99.91 | 99.94 | 99.97 | 99.94 | 99.94 | 99.97 | 99.97 | 3 535 824.80 | 3 537 | 57 | 7.84 |
| RU000A103QK3 | МэйлБ1P1 | об | 4B02-01-00566-R-001P | 99.88 | 100.09 | 99.87 | 99.87 | 99.99 | 99.87 | 99.87 | 99.99 | 99.99 | 51 218 913.60 | 51 222 | 52 | 0.65 |
| RU000A1006B5 | МясницБОПЗ | об | 4B02-03-00317-R-001P | 103.67 | 103.67 | 103.02 | 103.38 | 103.25 | 103.38 | 103.38 | 103.25 | 103.25 | 871 234.58 | 984 | 98 | 7.61 |

| 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 | | | | | | | | | |
| RU000A100303 | НафттрнБ01 | об | 4B02-01-00318-R | 102.33 | 103.90 | 102.33 | 103.90 | 103.24 | 103.89 | 103.89 | 103.24 | 103.24 | 1 414 345.00 | 137 | 41 | 3.23 |
| RU000A100YD8 | НафттрнБ02 | об | 4B02-02-00318-R | 103.05 | 103.38 | 102.95 | 103.10 | 103.07 | 103.10 | 103.10 | 103.07 | 103.07 | 546 261.00 | 53 | 37 | 42.74 |
| RU000A102V51 | НафттрнБ03 | об | 4B02-03-00318-R | 100.94 | 101.04 | 100.90 | 101.00 | 100.94 | 101.00 | 101.00 | 100.94 | 100.94 | 1 570 652.50 | 1 556 | 82 | 3.29 |
| RU000A0JU0U2 | НацСтдБ0-2 | об | 4B020203421B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.11 |
| RU000A1004Z9 | НЗРМ БО-П1 | об | 4B02-01-00418-R-001P | 102.61 | 104.01 | 102.61 | 103.09 | 103.29 | 103.29 | 103.29 | - | 103.10 | 123 949.00 | 12 | 6 | 29.59 |
| RU000A0ZZZ17 | НКНХ 1P-01 | об | 4B02-01-00096-A-001P | 106.51 | 106.55 | 106.00 | 106.53 | 106.10 | 106.53 | 106.53 | 106.10 | 106.10 | 1 316 712.00 | 1 241 | 35 | 26.45 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 619.59 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-001P | 105.00 | 105.00 | 101.52 | 102.00 | 103.10 | 102.00 | 102.00 | - | 104.10 | 51 552.00 | 5 | 5 | 78.90 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-001P | 101.90 | 102.15 | 101.88 | 102.10 | 102.09 | 102.10 | 102.10 | - | 102.04 | 223 577.70 | 219 | 23 | 1.51 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-001P | 102.38 | 102.38 | 102.01 | 102.26 | 102.20 | 102.25 | 102.25 | - | 102.02 | 42 924.40 | 42 | 16 | 7.91 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-001P | 104.12 | 104.30 | 104.05 | 104.28 | 104.19 | 104.28 | 104.28 | 104.19 | 104.19 | 1 214 832.10 | 1 166 | 97 | 7.91 |
| RU000A0JTV50 | ОбКонФ БО1 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 32.99 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | 75.02 | 75.02 | 75.01 | 75.02 | 75.01 | 75.02 | 75.02 | - | 75.18 | 7 313.70 | 13 | 4 | |
| RU000A0JU0BD5 | ОВК Фин01 | об | 4-01-36430-R | 87.23 | 88.80 | 87.23 | 88.55 | 87.61 | 88.55 | 88.55 | - | 88.37 | 12 264.70 | 14 | 7 | |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 116.67 | 116.67 | 103.62 | 113.00 | 112.05 | 111.12 | 111.12 | - | 112.81 | 6 722.90 | 6 | 6 | 32.99 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | 103.04 | 103.04 | 101.41 | 102.30 | 101.99 | 102.30 | 102.30 | - | 102.41 | 15 298.60 | 15 | 10 | 40.99 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.88 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-001P | 100.11 | 100.80 | 100.11 | 100.48 | 100.45 | 100.55 | 100.55 | 100.45 | 100.45 | 1 594 092.40 | 1 587 | 66 | 17.93 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-001P | 98.41 | 98.42 | 97.96 | 98.19 | 98.19 | 98.19 | 98.19 | 98.19 | 98.19 | 8 693 675.50 | 8 854 | 118 | 5.16 |
| RU000A102AK9 | Оптимал1P01 | об | 4B02-01-00507-R-001P | 105.94 | 106.33 | 105.60 | 106.33 | 106.00 | 106.32 | 106.32 | - | 105.89 | 334 975.20 | 316 | 31 | 21.37 |
| RU000A100V61 | ОРГрупп1P1 | об | 4B02-01-00412-R-001P | 100.80 | 101.19 | 100.15 | 100.97 | 100.97 | 100.97 | 100.97 | 100.97 | 100.97 | 3 554 272.70 | 3 520 | 164 | 0.33 |
| RU000A1015P6 | ОРГрупп1P2 | об | 4B02-02-00412-R-001P | 100.80 | 100.98 | 100.80 | 100.81 | 100.91 | 100.92 | 100.92 | 100.91 | 100.91 | 1 002 082.00 | 993 | 116 | 7.56 |
| RU000A1021B4 | ОРГрупп1P3 | об | 4B02-03-00412-R-001P | 100.03 | 101.55 | 100.03 | 101.31 | 101.32 | 101.31 | 101.31 | 101.32 | 101.32 | 726 478.30 | 717 | 84 | 3.78 |
| RU000A102NK2 | ОРГрупп1P4 | об | 4B02-04-00412-R-001P | 99.44 | 99.44 | 99.10 | 99.31 | 99.27 | 99.31 | 99.31 | 99.27 | 99.27 | 2 754 673.70 | 2 775 | 222 | 2.41 |
| RU000A0JX8E6 | ОРГруппБ07 | об | 4B02-07-16005-R | | | | | | 98.72 | 98.72 | - | - | 0.00 | 0 | 0 | 35 068.49 |
| RU000A0ZYGM3 | ОрлОбл2017 | об | RU34001ORL0 | 100.67 | 100.68 | 100.31 | 100.49 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 631 761.97 | 898 | 62 | 0.16 |
| RU000A103DB0 | ОткрБРС03 | об | 6-02-01015-A | | | | | | 104.50 | 104.50 | - | 103.41 | 0.00 | 0 | 0 | |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | | | | | | 87.99 | 87.99 | - | 86.77 | 0.00 | 0 | 0 | 3.89 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100EW0 | ОткрФКБИО1 | об | 4B020402209B001P | | | | | | 131.00 | 131.00 | - | 100.95 | 0.00 | 0 | 0 | |
| RU000A100VL7 | ОткрФКБИО2 | об | 4B020602209B001P | | | | | | 129.00 | 129.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | | | | | | 88.00 | 88.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | - | - | 960.00 | 1 | 1 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | 91.39 | 91.39 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-001P | | | | | | 85.26 | 85.26 | - | 86.35 | 0.00 | 0 | 0 | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-001P | | | | | | 87.00 | 87.00 | - | 87.92 | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-001P | | | | | | 89.00 | 89.00 | - | 87.65 | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | об | 4B02-07-02209-B-001P | | | | | | 87.00 | 87.00 | - | 85.94 | 0.00 | 0 | 0 | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JJS264 | ОткрХОЛ 2 | об | 4-02-14406-A | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | - | - | 120.00 | 3 | 3 | |
| RU000A0JT3J2 | ОткрХОЛ 3 | об | 4-03-14406-A | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | - | - | 25.00 | 1 | 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 | | | | | | | | | |
| RU000A0JTH82 | ОткрХОЛ 4 | об | 4-04-14406-A | 2.29 | 2.29 | 2.29 | 2.29 | 2.29 | 2.29 | 2.29 | - | - | 618.30 | 27 | 3 | |
| RU000A0JTX09 | ОткрХОЛ 5 | об | 4-05-14406-A | 1.80 | 1.95 | 1.80 | 1.95 | 1.94 | 1.95 | 1.95 | - | 1.75 | 14 532.00 | 749 | 5 | |
| RU000A0JU2N3 | ОткрХОЛ 6 | об | 4-06-14406-A | 2.79 | 2.79 | 2.50 | 2.50 | 2.78 | 2.50 | 2.50 | - | 2.88 | 9 982.30 | 359 | 5 | |
| RU000A0JVPJ0 | ОткрХОЛБ01 | об | 4B02-01-14406-A | | | | | | 3.97 | 3.97 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVDR9 | ОткрХОЛБ02 | об | 4B02-02-14406-A | | | | | | 2.06 | 2.06 | - | - | 0.00 | 0 | 0 | |
| RU000A0JURM2 | ОткрХОЛБ03 | об | 4B02-03-14406-A | | | | | | 2.09 | 2.09 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUWV3 | ОткрХОЛБ04 | об | 4B02-04-14406-A | 2.52 | 2.52 | 2.52 | 2.52 | 2.52 | 2.52 | 2.52 | - | - | 25.20 | 1 | 1 | |
| RU000A0JVP21 | ОткрХОЛБ05 | об | 4B02-05-14406-A | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | - | - | 11.20 | 1 | 1 | |
| RU000A0JWX46 | ОткрХОЛБ06 | об | 4B02-06-14406-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXTG4 | ОткрХОЛБП1 | об | 4B02-01-14406-A-001P | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | - | - | 150.00 | 3 | 1 | |
| RU000A0JXYE9 | ОткрХОЛБП2 | об | 4B02-02-14406-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYG4 | ОткрХОЛБП3 | об | 4B02-03-14406-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYH2 | ОткрХОЛБП4 | об | 4B02-04-14406-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтаГр БП0 | об | 4B02-01-00551-R-001P | 103.54 | 103.70 | 103.54 | 103.54 | 103.59 | 103.54 | 103.54 | - | 103.35 | 146 060.80 | 141 | 27 | 2.96 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 42.70 | 42.70 | - | - | 0.00 | 0 | 0 | 20.67 |
| RU000A0JVVL4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | 30.06 | 30.54 | 30.06 | 30.54 | 30.30 | 30.30 | 30.30 | - | - | 606.00 | 2 | 2 | 22.57 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 38.31 | 38.31 | - | - | 0.00 | 0 | 0 | 21.64 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 598 951.08 | 14 004 | 22 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | | | | | | 30.12 | 30.12 | - | - | 0.00 | 0 | 0 | 21.95 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | 49.01 | 49.01 | 49.01 | 49.01 | 49.01 | 49.01 | 49.01 | - | - | 1 960.40 | 4 | 1 | 22.57 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-001P | 101.00 | 101.25 | 101.00 | 101.20 | 101.14 | 101.20 | 101.20 | 101.14 | 101.14 | 2 706 599.10 | 2 676 | 95 | 3.16 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-001P | 102.96 | 102.96 | 102.00 | 102.11 | 102.12 | 102.11 | 102.11 | - | 101.85 | 245 092.80 | 240 | 33 | 5.37 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-001P | 101.90 | 101.96 | 100.56 | 101.85 | 101.81 | 101.84 | 101.84 | 101.81 | 101.81 | 689 248.50 | 677 | 76 | 8.38 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-001P | 99.89 | 99.89 | 99.41 | 99.68 | 99.66 | 99.52 | 99.52 | 99.66 | 99.66 | 4 228 734.90 | 4 243 | 409 | 2.74 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-001P | 100.01 | 100.03 | 99.87 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 2 426 866.30 | 2 427 | 134 | 0.00 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-001P | 103.50 | 103.56 | 103.46 | 103.48 | 103.52 | 103.48 | 103.48 | 103.52 | 103.52 | 2 392 288.90 | 2 311 | 63 | 15.32 |
| RU000A103RJ3 | ПКБ 1P-02 | об | 4B02-02-32831-F-001P | 101.10 | 101.10 | 100.00 | 100.25 | 100.09 | 100.25 | 100.25 | 100.11 | 100.11 | 22 721 655.50 | 22 697 | 321 | 0.00 |
| RU000A0JWWG0 | ПКБ БО-01 | об | 4B02-01-32831-F | 100.35 | 100.36 | 100.34 | 100.36 | 100.34 | 100.36 | 100.36 | - | 100.39 | 90 912.45 | 906 | 32 | 2.88 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-001P | | | | | | 103.01 | 103.01 | - | 101.97 | 0.00 | 0 | 0 | 5.12 |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-001P | 102.89 | 103.38 | 102.71 | 103.38 | 103.06 | 103.38 | 103.38 | - | 102.99 | 247 342.50 | 240 | 43 | 18.27 |
| RU000A0JWYK8 | ПолиплБ03 | об | 4B02-03-06757-A | | | | | | 99.71 | 99.71 | - | 99.55 | 0.00 | 0 | 0 | 28.77 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 40.86 |
| RU000A0JX2V3 | ПочтаРБ1P1 | об | 4B02-01-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.07 |
| RU000A0JXRD5 | ПочтаРБ1P2 | об | 4B02-02-00005-T-001P | 98.50 | 99.07 | 98.50 | 98.84 | 98.60 | 98.84 | 98.84 | - | 98.57 | 30 564.60 | 31 | 6 | 24.92 |
| RU000A0JXS59 | ПочтаРБ1P3 | об | 4B02-03-00005-T-001P | | | | | | 97.60 | 97.60 | - | 97.54 | 0.00 | 0 | 0 | 19.89 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | об | 4B02-04-00005-T-001P | | | | | | 100.00 | 100.00 | - | 100.40 | 0.00 | 0 | 0 | 30.38 |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | об | 4B02-05-00005-T-001P | 100.55 | 100.55 | 100.09 | 100.51 | 100.46 | 100.51 | 100.51 | - | 100.52 | 32 146.20 | 32 | 18 | 30.38 |
| RU000A100SZ3 | ПочтаРБ1P6 | об | 4B02-06-00005-T-001P | 100.58 | 100.58 | 100.58 | 100.58 | 100.58 | 100.58 | 100.58 | - | 100.48 | 1 005.80 | 1 | 1 | 4.55 |
| RU000A1008Y3 | ПочтаРБ1P7 | об | 4B02-07-00005-T-001P | | | | | | 100.69 | 100.69 | - | 100.55 | 0.00 | 0 | 0 | 39.59 |
| RU000A100UT2 | ПочтаРБ1P8 | об | 4B02-08-00005-T-001P | 99.25 | 99.84 | 99.25 | 99.84 | 99.55 | 99.84 | 99.84 | - | 99.73 | 1 990.90 | 2 | 2 | 0.60 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.47 |

| 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 | | | | | | | | | |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | 103.07 | 103.07 | 100.63 | 100.56 | 0.00 | 0 | 0 | 30.84 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | 99.75 | 99.75 | 99.74 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 1 291 586 939.80 | 1 294 824 | 21 | 1.64 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | 98.82 | 98.82 | 98.82 | 98.82 | 98.82 | 98.82 | 98.82 | - | 97.68 | 988.20 | 1 | 1 | 31.88 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 46.07 |
| RU000A0ZZX35 | ПР-Лиз 1P2 | об | 4B02-02-00371-R-001P | 100.41 | 100.41 | 100.37 | 100.38 | 100.40 | 100.38 | 100.38 | - | 100.37 | 45 179.50 | 45 | 14 | 5.18 |
| RU000A100Q35 | ПР-Лиз 1P3 | об | 4B02-03-00371-R-001P | 102.00 | 102.22 | 101.42 | 101.50 | 101.51 | 101.50 | 101.50 | 101.51 | 101.51 | 757 298.10 | 746 | 39 | 7.56 |
| RU000A101H92 | ПромсвБ-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15 753.42 |
| RU000A101J33 | ПромсвБ-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7 534.25 |
| RU000A0JS1F5 | ПромсвБ3 | об | 40301470B | | | | | | 99.75 | 99.75 | - | - | 0.00 | 0 | 0 | 13.07 |
| RU000A101U38 | ПромсвБ3P1 | об | 4B02-01-03251-B-003P | 98.54 | 98.59 | 98.48 | 98.58 | 98.58 | 98.58 | 98.58 | - | 98.40 | 22 672.40 | 23 | 12 | 14.75 |
| RU000A102AJ1 | ПромсвБ3P3 | об | 4B02-02-03251-B-003P | | | | | | 98.28 | 98.28 | - | 97.73 | 0.00 | 0 | 0 | 24.73 |
| RU000A0JS793 | ПромсвБ4 | об | 40401470B | | | | | | 102.51 | 102.51 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS710 | ПромсвБ5 | об | 40501470B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVUB7 | ПропфинБ01 | об | 4B02-01-71827-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 28.77 |
| 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 | ПрУдмP08 | об | RU34008UDM0 | | | | | | 101.63 | 101.63 | - | - | 0.00 | 0 | 0 | 15.25 |
| RU000A102RT4 | ПСБ ЗР-04 | об | 4B02-04-03251-B-003P | 97.59 | 97.59 | 94.50 | 96.00 | 95.16 | 96.00 | 96.00 | 95.16 | 95.16 | 3 375 481.20 | 3 547 | 122 | 6.49 |
| RU000A1038F9 | ПСБ ЗР-05 | об | 4B02-05-03251-B-003P | 99.74 | 99.74 | 99.74 | 99.74 | 99.74 | 99.74 | 99.74 | - | 99.27 | 2 992.20 | 3 | 2 | 21.86 |
| RU000A103MU1 | ПСБ ЗР-06 | об | 4B02-06-03251-B-003P | | | | | | 100.21 | 100.21 | - | 100.80 | 0.00 | 0 | 0 | 4.26 |
| RU000A103PE8 | ПСБ ЗР-07 | об | 4B02-07-03251-B-003P | 99.95 | 100.02 | 99.91 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 5 167 542.60 | 5 170 | 32 | 2.23 |
| RU000A102HR9 | ПСБ FIXЗР1 | об | 4B02-03-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-001P | 101.78 | 101.78 | 101.69 | 101.74 | 101.72 | 101.74 | 101.74 | 101.59 | 101.58 | 254 300.00 | 5 | 4 | 231.51 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-001P | 107.86 | 107.97 | 106.23 | 107.27 | 107.42 | 107.27 | 107.27 | - | 107.35 | 461 906.00 | 43 | 24 | 72.88 |
| RU000A1030F6 | Райфб БP02 | об | 4B02-03-03292-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021G3 | РВК-Ин1P01 | об | 4B02-01-00540-R-001P | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | - | 97.32 | 9 720.00 | 10 | 3 | 7.44 |
| RU000A0JWWX5 | РГ Лиз 01 | об | 4-01-36506-R | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.01 | 100.00 | 88 000.00 | 88 | 2 | 31.85 |
| RU000A1025E9 | РегПрод1P1 | об | 4B02-01-05987-P-001P | 103.57 | 103.57 | 103.00 | 103.00 | 103.07 | 103.02 | 103.02 | 102.25 | 102.03 | 60 808.90 | 59 | 8 | 0.33 |
| RU000A103NE3 | РегПрод1P2 | об | 4B02-02-05987-P-001P | 99.93 | 100.09 | 99.85 | 99.85 | 99.93 | 99.85 | 99.85 | 99.93 | 99.93 | 703 499.50 | 704 | 20 | 4.73 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-002P | 105.73 | 105.86 | 105.16 | 105.86 | 105.72 | 105.86 | 105.86 | - | 105.44 | 267 462.70 | 253 | 17 | 2.74 |
| RU000A103414 | РедСофт2P2 | об | 4B02-02-00372-R-002P | 102.40 | 103.09 | 102.40 | 102.92 | 102.70 | 102.92 | 102.92 | - | 102.41 | 72 915.10 | 71 | 10 | 10.85 |
| RU000A103NJ2 | Ремингол1P1 | об | 4B02-01-00614-R-001P | 100.86 | 100.86 | 100.65 | 100.83 | 100.70 | 100.83 | 100.83 | 100.70 | 100.70 | 736 094.40 | 731 | 30 | 5.14 |
| RU000A102H83 | РенКредБ04 | об | 4B020403354B | 99.58 | 99.70 | 99.50 | 99.50 | 99.60 | 99.51 | 99.51 | 99.60 | 99.60 | 4 697 129.00 | 4 716 | 39 | 23.38 |
| RU000A102RN7 | РенКредБ06 | об | 4B020603354B | 97.98 | 98.71 | 97.98 | 98.26 | 98.61 | 98.26 | 98.26 | 98.61 | 98.61 | 3 001 805.60 | 3 044 | 41 | 8.48 |
| RU000A100X69 | РенСтр1P1 | об | 4B02-01-10601-Z-001P | 99.94 | 100.02 | 99.93 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 3 079 112.80 | 3 080 | 55 | 41.42 |
| RU000A100NS9 | РЕСОЛИБП05 | об | 4B02-05-36419-R-001P | 100.09 | 100.10 | 99.80 | 99.83 | 99.98 | 99.83 | 99.83 | - | 99.73 | 36 992.10 | 37 | 13 | 5.12 |
| RU000A103C53 | РЕСОЛИБП11 | об | 4B02-11-36419-R-001P | 100.00 | 100.00 | 99.65 | 99.79 | 99.69 | 99.74 | 99.74 | 99.69 | 99.69 | 4 732 066.20 | 4 747 | 185 | 19.68 |
| RU000A1039F7 | РЕСОЛИБП14 | об | 4B02-14-36419-R-001P | 99.90 | 100.00 | 99.90 | 99.90 | 99.91 | 99.90 | 99.90 | - | 99.91 | 352 667.00 | 353 | 5 | 1.64 |
| RU000A103927 | РЕСОЛИБП15 | об | 4B02-15-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.34 |
| RU000A103F68 | РЕСОЛИБП19 | об | 4B02-19-36419-R-001P | 100.00 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 2 974 993.10 | 2 975 | 19 | 0.91 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 0.26 |

| 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 | | | | | | | | | |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | - | 98.63 | 986.50 | 1 | 1 | 30.84 |
| RU000A0JVS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 101.01 | 101.01 | - | - | 0.00 | 0 | 0 | 37.08 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 101.09 | 51 000.00 | 51 | 7 | 57.99 |
| RU000A1035H1 | РЕСОЛизБП1 | об | 4B02-01-36419-R-001P | 96.00 | 99.20 | 96.00 | 99.20 | 96.65 | 96.65 | 96.65 | - | 97.67 | 193 301.50 | 200 | 3 | 25.42 |
| RU000A1004S4 | РЕСОЛизБП2 | об | 4B02-02-36419-R-001P | 101.47 | 101.47 | 100.52 | 100.74 | 100.80 | 100.74 | 100.74 | 100.64 | 100.64 | 65 518.80 | 65 | 8 | 7.71 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-001P | 99.80 | 99.80 | 99.54 | 99.77 | 99.70 | 99.77 | 99.77 | - | 99.78 | 209 504.20 | 210 | 10 | 21.78 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-001P | 101.41 | 101.41 | 100.90 | 100.90 | 101.25 | 100.94 | 100.94 | 101.25 | 101.25 | 1 148 160.40 | 1 134 | 126 | 12.82 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-001P | 100.83 | 101.21 | 100.73 | 100.95 | 100.81 | 100.95 | 100.95 | 100.81 | 100.81 | 2 971 773.90 | 2 948 | 46 | 38.15 |
| RU000A102K39 | РЕСОЛизБП8 | об | 4B02-08-36419-R-001P | 97.18 | 97.19 | 96.35 | 96.35 | 96.64 | 96.37 | 96.37 | - | 97.22 | 161 387.30 | 167 | 17 | 17.83 |
| RU000A103935 | реСторБ1P1 | об | 4B02-01-00599-R-001P | 99.71 | 99.75 | 99.50 | 99.75 | 99.74 | 99.75 | 99.75 | 99.74 | 99.74 | 832 835.40 | 835 | 49 | 1.78 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 97.70 | 97.70 | - | - | 0.00 | 0 | 0 | 16.33 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | - | - | 305 040.00 | 310 | 1 | 11.20 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | | 100.95 | 100.95 | - | 101.05 | 0.00 | 0 | 0 | 41.17 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | | 101.15 | 101.15 | - | - | 0.00 | 0 | 0 | 35.46 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | | 100.90 | 100.90 | - | - | 0.00 | 0 | 0 | 5 520.00 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 58 595.89 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3 120.00 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | | 101.20 | 101.20 | - | 100.59 | 0.00 | 0 | 0 | 45 090.41 |
| RU000A0JWV71 | РЖД БО-02 | об | 4B02-02-65045-D | 99.68 | 99.68 | 99.68 | 99.68 | 99.68 | 99.68 | 99.68 | 99.70 | 99.70 | 44 856.00 | 45 | 3 | 30.58 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47.41 |
| RU000A0J TZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.71 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.14 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 8.77 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.50 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.43 |
| RU000A0JVS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.07 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.79 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.97 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | 118.00 | 118.00 | 116.99 | 117.10 | 117.25 | 117.10 | 117.10 | - | 115.49 | 119 591.80 | 102 | 6 | 34.00 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.65 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.53 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.49 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.49 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.06 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | | | | | | 99.14 | 99.14 | 99.24 | 99.24 | 0.00 | 0 | 0 | 19.31 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.98 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 100.56 | 100.95 | 100.56 | 100.69 | 100.77 | 100.69 | 100.69 | 100.77 | 100.77 | 5 197 616.70 | 5 158 | 113 | 24.00 |
| RU000A102KQ5 | РКССочи2P1 | об | 4B02-01-00006-L-002P | 101.54 | 101.65 | 100.81 | 101.59 | 101.38 | 101.59 | 101.59 | - | 101.41 | 352 801.20 | 348 | 71 | 0.68 |
| RU000A101PV6 | РКССочиБ01 | об | 4B02-01-00006-L | 102.57 | 103.34 | 102.57 | 103.22 | 103.12 | 103.22 | 103.22 | - | 103.24 | 302 144.80 | 293 | 43 | 11.89 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | | | | | | 100.00 | 100.00 | - | 97.94 | 0.00 | 0 | 0 | 6.71 |
| RU000A0ZZV52 | Роделен1P1 | об | 4B02-01-19014-J-001P | 105.80 | 105.80 | 100.71 | 101.48 | 101.06 | 101.38 | 101.38 | - | 100.89 | 14 621.21 | 264 | 28 | 0.24 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-001P | 100.93 | 101.44 | 100.93 | 101.40 | 101.35 | 101.40 | 101.40 | - | 101.46 | 33 697.04 | 83 | 27 | 0.40 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | 96.31 | 96.31 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.62 | 96.62 | 4 815.10 | 5 | 2 | 22.96 |
| RU000A102TA0 | Росагрл1P2 | об | 4-02-05886-A-001P | | | | | | 98.82 | 98.82 | 98.93 | 98.97 | 0.00 | 0 | 0 | 4.98 |
| RU000A103QL1 | Росагрл1P3 | об | 4-03-05886-A-001P | 100.00 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 12 390 990.00 | 12 391 | 11 | 0.46 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.73 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 4.03 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 98.52 | 98.52 | - | - | 0.00 | 0 | 0 | 28.85 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 46.53 |
| RU000A0JWZT6 | Росбн18ИП | об | 41803338B | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | 34.68 |
| RU000A0ZYMDO | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 18.85 |
| RU000A0JUL67 | РосбнБСО12 | об | 4B022902272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUL91 | РосбнБСО13 | об | 4B023002272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JULA0 | РосбнБСО14 | об | 4B023102272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JULC6 | РосбнБСО15 | об | 4B023202272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 18.99 |
| RU000A1029A9 | Росморп1P1 | об | 4B02-01-00008-T-001P | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.21 | 95.21 | 477 500.00 | 500 | 1 | 25.22 |
| RU000A100ER0 | РОСНАНО2P1 | об | 4B02-01-55477-E-002P | 100.34 | 100.34 | 100.20 | 100.25 | 100.27 | 100.25 | 100.25 | 100.27 | 100.27 | 6 454 514.40 | 6 437 | 40 | 28.42 |
| RU000A101KK0 | РОСНАНО2P4 | об | 4B02-04-55477-E-002P | 97.94 | 97.94 | 97.49 | 97.55 | 97.72 | 97.65 | 97.65 | 97.72 | 97.72 | 1 145 236.00 | 1 172 | 41 | 1.11 |
| RU000A102HB3 | РОСНАНО2P5 | об | 4B02-05-55477-E-002P | 97.91 | 97.93 | 97.50 | 97.92 | 97.72 | 97.92 | 97.92 | - | 97.71 | 200 322.50 | 205 | 40 | 18.68 |
| RU000A102EF1 | Роснфт3P01 | об | 4B02-01-00122-A-003P | | | | | | 99.76 | 99.76 | - | 99.76 | 0.00 | 0 | 0 | 16.77 |
| RU000A102EE4 | Роснфт3P02 | об | 4B02-02-00122-A-003P | | | | | | 99.76 | 99.76 | - | 99.76 | 0.00 | 0 | 0 | 16.77 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 0.93 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 24.16 |
| RU000A0ZZCX6 | РОССИУМ1P1 | об | 4B02-01-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.68 |
| RU000A0ZZZY5 | РОССИУМ1P2 | об | 4B02-02-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.11 |
| RU000A1018N5 | РОССИУМ1P3 | об | 4B02-03-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.32 |
| RU000A102192 | РОССИУМ2P1 | об | 4B02-01-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 8.82 |
| RU000A1021A6 | РОССИУМ2P2 | об | 4B02-02-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 8.82 |
| RU000A102HX7 | РОССИУМ2P3 | об | 4B02-03-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.49 |
| RU000A0JVYL8 | РоссЦБ04 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.93 |
| RU000A0JXVT3 | РоссЮг Б02 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.26 |
| RU000A1018F1 | РоялКапБ03 | об | 4B02-03-00382-R-001P | 100.85 | 101.27 | 100.45 | 101.27 | 100.98 | 101.11 | 101.11 | - | 100.68 | 132 287.10 | 131 | 20 | 1.15 |
| RU000A101X27 | РоялКапБ04 | об | 4B02-04-00382-R-001P | 101.25 | 101.34 | 101.13 | 101.33 | 101.29 | 101.32 | 101.32 | - | 101.17 | 109 388.20 | 108 | 34 | 27.23 |
| RU000A102FX1 | РоялКапБ05 | об | 4B02-05-00382-R-001P | 101.67 | 101.67 | 100.68 | 101.55 | 101.15 | 101.55 | 101.55 | - | 100.91 | 114 293.90 | 113 | 15 | 6.05 |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | 100.97 | 101.00 | 100.97 | 101.00 | 100.99 | 100.99 | 100.99 | - | 100.31 | 13 128.70 | 13 | 3 | 33.58 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 14.14 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | 101.55 | 102.56 | 101.55 | 102.55 | 102.51 | 102.55 | 102.55 | - | 102.25 | 49 204.20 | 48 | 8 | 14.14 |
| RU000A0JXN13 | РСГ-ФинБ7 | об | 4B02-07-36399-R | 100.97 | 101.00 | 100.65 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 677 704.00 | 671 | 11 | 57.53 |
| RU000A0JVLN3 | РСетиЛЭБ05 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.82 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.47 |
| RU000A0JVZK7 | РСКy61P01 | об | 4B02-01-00063-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.04 |

| 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 | | | | | | | | | |
| RU000A0ZZ4T1 | РСХБ 01T1 | об | 42903349B | 100.30 | 100.31 | 100.00 | 100.16 | 100.02 | 100.16 | 100.16 | 100.02 | 100.02 | 1 811 273.50 | 1 811 | 52 | 38.47 |
| RU000A0JWMZ1 | РСХБ 06T1 | об | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 30.59 |
| RU000A0JWN22 | РСХБ 07T1 | об | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 29.40 |
| RU000A0JWV63 | РСХБ 08T1 | об | 43603349B | 119.73 | 120.10 | 119.55 | 119.83 | 119.90 | 119.83 | 119.83 | 119.90 | 119.90 | 2 081 497.80 | 1 736 | 50 | 69.10 |
| RU000A0ZZ505 | РСХБ 09T1 | об | 43703349B | 100.03 | 100.69 | 99.90 | 100.10 | 100.00 | 100.10 | 100.10 | 100.00 | 100.00 | 7 117 900.00 | 7 118 | 92 | 38.22 |
| RU000A0ZZY59 | РСХБ 11B1 | об | 44903349B | 122.0898 | 122.1003 | 122.0898 | 122.1003 | 122.1061 | 122.0001 | 122.0001 | 122.3714 | 122.1770 | 2 663 790.80 | 30 | 2 | 1 829.02 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.62 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.03 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | | | | | | 102.98 | 102.98 | - | - | 0.00 | 0 | 0 | 12.84 |
| RU000A0JW1V6 | РСХБ 27 | об | 42703349B | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | 1.06 |
| RU000A0JW1Z7 | РСХБ 28 | об | 42803349B | | | | | | 110.70 | 110.70 | - | - | 0.00 | 0 | 0 | 0.71 |
| RU000A103GX7 | РСХБ 2P10 | об | 4B02-07-03349-B-002P | 99.99 | 99.99 | 99.85 | 99.85 | 99.95 | 99.85 | 99.85 | 99.85 | 99.85 | 6 996.50 | 7 | 3 | 10.41 |
| RU000A103N84 | РСХБ 2P14 | об | 4B02-04-03349-B-002P | | | | | | 100.00 | 100.00 | 100.05 | 100.05 | 0.00 | 0 | 0 | 3.21 |
| RU000A0ZZUS8 | РСХБ 31T1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.14 |
| RU000A103GT5 | РСХБ Б01RS | об | 4B022103349B001P | | | | | | 99.0000 | 99.0000 | - | - | 0.00 | 0 | 0 | 58.91 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349B001P | 96.25 | 96.29 | 95.60 | 96.29 | 96.19 | 96.26 | 96.26 | 96.19 | 96.19 | 8 597 691.80 | 8 938 | 84 | 0.29 |
| RU000A102713 | РСХБ Б04RP | об | 4B021903349B001P | 95.78 | 95.78 | 95.56 | 95.74 | 95.71 | 95.74 | 95.74 | - | 95.72 | 215 338.90 | 225 | 44 | 1.63 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.96 |
| RU000A101616 | РСХБ C01E1 | об | 40103349B002P | | | | | | 92.00 | 92.00 | - | 94.17 | 0.00 | 0 | 0 | 185 581.13 |
| RU000A102RL1 | РСХБ2P09 | об | 4B02-16-03349-B-002P | 98.65 | 99.10 | 98.65 | 98.72 | 98.70 | 98.72 | 98.72 | - | 98.84 | 232 941.00 | 236 | 12 | 30.14 |
| RU000A102KS1 | РСХБ2P1RIB | об | 4B02-01-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102KV5 | РСХБ2P2RIB | об | 4B02-02-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1036F3 | РСХБ2P6RIB | об | 4B02-06-03349-B-002P | 96.65 | 96.65 | 96.18 | 96.59 | 96.58 | 96.59 | 96.59 | - | 96.31 | 35 733.10 | 37 | 10 | 3.16 |
| RU000A0JX2M2 | РСЭКСМБ1P1 | об | 4B020102790B001P | | | | | | 101.0000 | 101.0000 | - | 101.1244 | 0.00 | 0 | 0 | 641.43 |
| RU000A100K31 | Рубеж 1P1 | об | 4B02-01-00465-R-001P | 103.06 | 103.06 | 102.34 | 103.03 | 102.98 | 103.03 | 103.03 | - | 102.92 | 164 769.80 | 160 | 19 | 30.30 |
| RU000A0JWDN6 | РУСАЛБрБ01 | об | 4B02-01-20075-F | 71.29 | 71.29 | 71.29 | 71.29 | 71.29 | 71.29 | 71.29 | - | 70.14 | 1 425.80 | 2 | 1 | |
| RU000A101DA6 | РуСол клА | об | 6-01-00514-R | | | | | | 97.33 | 97.33 | - | - | 0.00 | 0 | 0 | 7.55 |
| RU000A101DB4 | РуСол клБ | об | 6-02-00514-R | | | | | | 97.11 | 97.11 | - | 98.62 | 0.00 | 0 | 0 | 11.66 |
| RU000A101D96 | РуСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.79 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 13.83 |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-001P | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 0.33 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-001P | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | - | 99.82 | 3 992.00 | 4 | 2 | 9.25 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-001P | 99.92 | 100.47 | 99.88 | 100.35 | 100.20 | 100.35 | 100.35 | 100.20 | 100.20 | 1 087 207.90 | 1 085 | 26 | 11.45 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-001P | 103.61 | 103.67 | 102.51 | 103.55 | 103.43 | 103.55 | 103.55 | 103.43 | 103.43 | 2 204 173.50 | 2 131 | 128 | 21.37 |
| RU000A0JXRF0 | СамолетБП1 | об | 4B02-01-36522-R-001P | 102.61 | 102.61 | 102.40 | 102.60 | 102.59 | 102.60 | 102.60 | - | 102.98 | 5 642.43 | 22 | 5 | 3.12 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-001P | 106.00 | 106.01 | 103.96 | 104.05 | 105.74 | 104.05 | 104.05 | - | 105.11 | 298 172.90 | 282 | 31 | 17.96 |
| RU000A0ZYME8 | СамолетБП3 | об | 4B02-03-36522-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.61 |
| RU000A102HC1 | Сбер2СУБ2R | об | 4-02-01481-B-002P | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | - | 94.50 | 9 450 000.00 | 1 | 1 | 5 753.42 |
| RU000A0ZZ5U6 | СберИОС10 | об | 4B020801481B001P | | | | | | 110.50 | 110.50 | 110.09 | 109.66 | 0.00 | 0 | 0 | |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | | | | | | 121.60 | 121.60 | - | 120.40 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001P | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.00 | 116.31 | 116.31 | 610 160.00 | 526 | 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 | | | | | | | | | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001P | | | | | | 113.50 | 113.50 | - | 115.95 | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001P | | | | | | 114.10 | 114.10 | - | 117.81 | 0.00 | 0 | 0 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.85 | 101.73 | 633 984.00 | 624 | 6 | |
| RU000A0ZZ992 | СберИОС111 | об | 4B021101481B001P | 108.51 | 108.51 | 108.51 | 108.51 | 108.51 | 108.51 | 108.51 | 107.62 | 107.69 | 1 085.10 | 1 | 1 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001P | 94.01 | 94.01 | 94.01 | 94.01 | 94.01 | 94.01 | 94.01 | - | 93.62 | 940.10 | 1 | 1 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001P | | | | | | 117.60 | 117.60 | 118.23 | 116.84 | 0.00 | 0 | 0 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001P | | | | | | 121.60 | 121.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001P | | | | | | 126.10 | 126.10 | - | 130.21 | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001P | 116.90 | 116.90 | 116.90 | 116.90 | 116.90 | 116.90 | 116.90 | 114.50 | 114.52 | 559 951.00 | 479 | 1 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001P | | | | | | 117.80 | 117.80 | - | 116.33 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001P | | | | | | 98.40 | 98.40 | - | - | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001P | 103.11 | 103.11 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 102.68 | 102.68 | 2 990 025.00 | 2 900 | 5 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001P | 91.41 | 91.51 | 91.40 | 91.40 | 91.43 | 91.40 | 91.40 | - | 89.47 | 59 427.30 | 65 | 7 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001P | | | | | | 94.40 | 94.40 | - | - | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001P | 120.60 | 120.60 | 120.60 | 120.60 | 120.60 | 120.60 | 120.60 | - | 121.21 | 98 892.00 | 82 | 1 | |
| RU000A0ZZDM7 | СберИОС13 | об | 4B021301481B001P | 152.90 | 152.90 | 152.90 | 152.90 | 152.90 | 152.90 | 152.90 | - | 152.59 | 4 362 237.00 | 2 853 | 3 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001P | | | | | | 112.00 | 112.00 | - | 112.32 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001P | | | | | | 135.00 | 135.00 | - | 128.10 | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001P | | | | | | 125.60 | 125.60 | - | 129.67 | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001P | 115.70 | 115.70 | 115.70 | 115.70 | 115.70 | 115.70 | 115.70 | 115.30 | 114.70 | 553 046.00 | 478 | 1 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001P | | | | | | 103.80 | 103.80 | - | 107.47 | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001P | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.43 | 106.43 | 2 879 667.00 | 2 709 | 3 | |
| RU000A100T32 | СберИОС137 | об | 4B0213501481B001P | | | | | | 104.51 | 104.51 | 104.38 | 104.76 | 0.00 | 0 | 0 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001P | | | | | | 109.40 | 109.40 | 114.55 | 113.83 | 0.00 | 0 | 0 | |
| RU000A0ZZD88 | СберИОС14 | об | 4B021401481B001P | | | | | | 110.10 | 110.10 | 110.20 | 110.19 | 0.00 | 0 | 0 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001P | | | | | | 115.80 | 115.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001P | 113.30 | 113.30 | 113.30 | 113.30 | 113.30 | 113.30 | 113.30 | 113.30 | 113.30 | 15 481 312.00 | 13 664 | 14 | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001P | | | | | | 125.40 | 125.40 | - | 127.30 | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001P | | | | | | 104.10 | 104.10 | - | 106.34 | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001P | 104.31 | 104.32 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 6 085 925.90 | 5 835 | 43 | |
| RU000A0ZZE38 | СберИОС15 | об | 4B021501481B001P | | | | | | 118.70 | 118.70 | - | 118.76 | 0.00 | 0 | 0 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001P | 108.80 | 108.80 | 108.80 | 108.80 | 108.80 | 108.80 | 108.80 | - | 108.49 | 557 056.00 | 512 | 1 | |
| RU000A100VT0 | СберИОС152 | об | 4B0215101481B001P | | | | | | 102.00 | 102.00 | 101.48 | 101.48 | 0.00 | 0 | 0 | |
| RU000A100VV6 | СберИОС153 | об | 4B0215201481B001P | 93.61 | 93.61 | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | 93.16 | 93.16 | 2 163 136.50 | 2 311 | 5 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001P | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | - | 81.44 | 73 440.00 | 90 | 1 | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001P | | | | | | 92.10 | 92.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100X51 | СберИОС159 | об | 4B0215401481B001P | 100.02 | 101.88 | 100.02 | 101.88 | 100.33 | 101.88 | 101.88 | 100.50 | 100.50 | 60 198.00 | 60 | 3 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001P | 104.70 | 104.90 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | 104.70 | 17 223 400.00 | 16 450 | 21 | |
| RU000A1010Y9 | СберИОС162 | об | 4B0216501481B001P | 114.00 | 114.00 | 114.00 | 114.00 | 114.00 | 114.00 | 114.00 | 112.55 | 112.62 | 546 060.00 | 479 | 1 | |
| RU000A101103 | СберИОС163 | об | 4B0216701481B001P | | | | | | 99.80 | 99.80 | - | 101.11 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | об | 4B0216101481B001P | 108.60 | 108.60 | 108.60 | 108.60 | 108.60 | 108.60 | 108.60 | 108.46 | 108.47 | 1 086 000.00 | 1 000 | 2 | |

| 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 | | | | | | | | | |
| RU000A100ZP9 | СберИОС165 | об | 4B0216201481B001P | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 98.81 | 98.77 | 106 572.00 | 107 | 2 | |
| RU000A0ZZFC3 | СберИОС17 | об | 4B021801481B001P | 106.61 | 107.21 | 106.61 | 107.20 | 107.13 | 107.20 | 107.20 | 107.13 | 107.13 | 8 820 958.00 | 8 234 | 11 | |
| RU000A1011F6 | СберИОС171 | об | 4B0216901481B001P | 111.00 | 111.21 | 111.00 | 111.20 | 111.17 | 111.20 | 111.20 | - | 110.92 | 5 558.30 | 5 | 3 | |
| RU000A1011H2 | СберИОС172 | об | 4B0217001481B001P | 107.71 | 110.01 | 107.70 | 110.01 | 107.71 | 110.01 | 110.01 | 107.71 | 107.71 | 5 929 395.00 | 5 505 | 10 | |
| RU000A1011K6 | СберИОС173 | об | 4B0217101481B001P | | | | | | 91.27 | 91.27 | - | 93.75 | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | об | 4B0218401481B001P | | | | | | 108.30 | 108.30 | 109.93 | 108.62 | 0.00 | 0 | 0 | |
| RU000A1015U6 | СберИОС176 | об | 4B0218301481B001P | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | - | 95.40 | 728 280.00 | 765 | 1 | |
| RU000A1013J4 | СберИОС177 | об | 4B0217601481B001P | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | 96.63 | 96.63 | 946.00 | 1 | 1 | |
| RU000A1013E5 | СберИОС178 | об | 4B0217501481B001P | 98.05 | 98.08 | 98.05 | 98.08 | 98.05 | 98.08 | 98.08 | 97.76 | 97.70 | 549 092.00 | 560 | 3 | |
| RU000A0ZZMA3 | СберИОС18 | об | 4B022301481B001P | 132.40 | 132.40 | 132.40 | 132.40 | 132.40 | 132.40 | 132.40 | - | 132.62 | 1 899 940.00 | 1 435 | 2 | |
| RU000A101400 | СберИОС180 | об | 4B0217901481B001P | 104.00 | 106.91 | 104.00 | 106.90 | 106.26 | 106.90 | 106.90 | 104.47 | 104.42 | 956 300.10 | 900 | 4 | |
| RU000A101640 | СберИОС181 | об | 4B0218601481B001P | | | | | | 86.90 | 86.90 | - | 87.02 | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | об | 4B0218501481B001P | | | | | | 102.10 | 102.10 | - | 101.78 | 0.00 | 0 | 0 | |
| RU000A1016M1 | СберИОС186 | об | 4B0218801481B001P | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.74 | 101.49 | 305 100.00 | 300 | 1 | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001P | 79.10 | 79.10 | 79.10 | 79.10 | 79.10 | 79.10 | 79.10 | - | 78.81 | 39 550.00 | 50 | 1 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001P | 92.71 | 92.71 | 92.70 | 92.70 | 92.70 | 92.70 | 92.70 | 91.90 | 91.90 | 1 021 554.20 | 1 102 | 4 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001P | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 103.11 | 103.14 | 751 028.00 | 718 | 1 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001P | | | | | | 95.10 | 95.10 | - | 94.29 | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001P | 90.83 | 91.99 | 90.83 | 91.99 | 91.87 | 91.96 | 91.96 | - | 90.08 | 172 710.20 | 188 | 9 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | | | | | | 129.70 | 129.70 | - | 128.58 | 0.00 | 0 | 0 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001P | 114.61 | 114.90 | 114.61 | 114.90 | 114.87 | 114.90 | 114.90 | 115.66 | 114.99 | 3 448 428.00 | 3 002 | 6 | |
| RU000A101A24 | СберИОС201 | об | 4B0220201481B001P | | | | | | 98.50 | 98.50 | - | 96.99 | 0.00 | 0 | 0 | |
| RU000A101CX0 | СберИОС202 | об | 4B0220301481B001P | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | - | 95.68 | 972.00 | 1 | 1 | |
| RU000A101E04 | СберИОС203 | об | 4B0220401481B001P | | | | | | 101.60 | 101.60 | 99.37 | 100.08 | 0.00 | 0 | 0 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001P | | | | | | 107.40 | 107.40 | - | 108.93 | 0.00 | 0 | 0 | |
| RU000A101C48 | СберИОС206 | об | 4B0221601481B001P | | | | | | 89.70 | 89.70 | - | 90.50 | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | об | 4B0221701481B001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | об | 4B0220801481B001P | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | - | 90.30 | 196 881.00 | 219 | 1 | |
| RU000A0ZZKS9 | СберИОС21 | об | 4B022001481B001P | | | | | | 152.00 | 152.00 | - | 150.99 | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001P | 97.11 | 97.11 | 97.11 | 97.11 | 97.11 | 97.11 | 97.11 | 95.72 | 95.97 | 971.10 | 1 | 1 | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001P | | | | | | 91.60 | 91.60 | 90.40 | 90.66 | 0.00 | 0 | 0 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001P | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | - | 95.11 | 411 264.00 | 432 | 2 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001P | | | | | | 96.70 | 96.70 | - | 96.98 | 0.00 | 0 | 0 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001P | | | | | | 95.50 | 95.50 | - | 98.30 | 0.00 | 0 | 0 | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001P | | | | | | 86.60 | 86.60 | - | 86.53 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001P | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 102.63 | 102.75 | 2 254 536.00 | 2 172 | 3 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-001P | | | | | | 90.30 | 90.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | об | 4B02-230-01481-B-001P | | | | | | 101.90 | 101.90 | - | 103.05 | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-001P | | | | | | 91.00 | 91.00 | - | 90.76 | 0.00 | 0 | 0 | |
| RU000A0ZZL54 | СберИОС22 | об | 4B022201481B001P | 109.01 | 109.11 | 108.51 | 109.11 | 108.58 | 109.11 | 109.11 | - | 108.46 | 1 224 744.80 | 1 128 | 4 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-001P | | | | | | 104.30 | 104.30 | - | 105.05 | 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 | | | | | | | | | |
| RU000A101G51 | СберИОС221 | об | 4B02-222-01481-B-001P | | | | | | 97.52 | 97.52 | - | 99.29 | 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 | 91.21 | 91.21 | 91.20 | 91.20 | 91.20 | 91.20 | 91.20 | 90.64 | 90.54 | 912 912.10 | 1 001 | 2 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-001P | | | | | | 94.00 | 94.00 | - | 94.27 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-001P | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 101.12 | 100.37 | 771 072.00 | 768 | 1 | |
| RU000A0ZZMB1 | СберИОС23 | об | 4B022401481B001P | | | | | | 105.00 | 105.00 | - | 105.22 | 0.00 | 0 | 0 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-001P | | | | | | 88.90 | 88.90 | - | 89.80 | 0.00 | 0 | 0 | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-001P | | | | | | 89.50 | 89.50 | - | 86.77 | 0.00 | 0 | 0 | |
| RU000A101J41 | СберИОС232 | об | 4B02-237-01481-B-001P | | | | | | 92.50 | 92.50 | - | 92.50 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | об | 4B02-236-01481-B-001P | | | | | | 91.60 | 91.60 | - | 91.56 | 0.00 | 0 | 0 | |
| RU000A101JX5 | СберИОС234 | об | 4B02-239-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101J74 | СберИОС237 | об | 4B02-238-01481-B-001P | | | | | | 96.00 | 96.00 | - | 96.75 | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | об | 4B02-235-01481-B-001P | | | | | | 120.70 | 120.70 | - | 119.41 | 0.00 | 0 | 0 | |
| RU000A0ZZP19 | СберИОС24 | об | 4B022501481B001P | 160.80 | 160.80 | 160.80 | 160.80 | 160.80 | 160.80 | 160.80 | - | 157.82 | 1 530 816.00 | 952 | 1 | |
| RU000A101LU7 | СберИОС241 | об | 4B02-251-01481-B-001P | | | | | | 99.90 | 99.90 | 99.60 | 99.45 | 0.00 | 0 | 0 | |
| RU000A101KH6 | СберИОС242 | об | 4B02-241-01481-B-001P | | | | | | 88.70 | 88.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101KD5 | СберИОС243 | об | 4B02-242-01481-B-001P | | | | | | 97.90 | 97.90 | - | 95.73 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | об | 4B02-243-01481-B-001P | | | | | | 86.30 | 86.30 | - | 89.09 | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | об | 4B02-249-01481-B-001P | 85.80 | 85.80 | 85.80 | 85.80 | 85.80 | 85.80 | 85.80 | - | 87.40 | 239 382.00 | 279 | 1 | |
| RU000A101KB9 | СберИОС246 | об | 4B02-244-01481-B-001P | 116.40 | 116.40 | 116.40 | 116.40 | 116.40 | 116.40 | 116.40 | - | 114.41 | 349 200.00 | 300 | 1 | |
| RU000A101LT9 | СберИОС248 | об | 4B02-250-01481-B-001P | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | - | - | 603 644.00 | 659 | 1 | |
| RU000A0ZZKR1 | СберИОС25 | об | 4B022101481B001P | | | | | | 129.40 | 129.40 | - | 130.02 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | об | 4B02-247-01481-B-001P | | | | | | 90.00 | 90.00 | - | 87.44 | 0.00 | 0 | 0 | |
| RU000A101L13 | СберИОС251 | об | 4B02-248-01481-B-001P | | | | | | 95.90 | 95.90 | - | 95.55 | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | об | 4B02-252-01481-B-001P | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | - | 99.63 | 100 572.00 | 102 | 1 | |
| RU000A101MH2 | СберИОС253 | об | 4B02-253-01481-B-001P | 88.20 | 88.20 | 88.20 | 88.20 | 88.20 | 88.20 | 88.20 | 88.82 | 88.57 | 35 280.00 | 40 | 1 | |
| RU000A101MK6 | СберИОС254 | об | 4B02-254-01481-B-001P | 108.00 | 110.10 | 108.00 | 110.10 | 109.61 | 110.10 | 110.10 | 109.75 | 109.78 | 2 129 656.00 | 1 943 | 7 | |
| RU000A101SS6 | СберИОС256 | об | 4B02-258-01481-B-001P | | | | | | 92.20 | 92.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | об | 4B02-262-01481-B-001P | | | | | | 102.30 | 102.30 | - | 102.06 | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | об | 4B02-257-01481-B-001P | | | | | | 92.90 | 92.90 | - | 91.91 | 0.00 | 0 | 0 | |
| RU000A1001R2 | СберИОС26 | об | 4B025401481B001P | | | | | | 138.00 | 138.00 | - | 133.72 | 0.00 | 0 | 0 | |
| RU000A101QH3 | СберИОС260 | об | 4B02-263-01481-B-001P | | | | | | 97.30 | 97.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | об | 4B02-276-01481-B-001P | | | | | | 88.70 | 88.70 | - | 88.73 | 0.00 | 0 | 0 | |
| RU000A101SW8 | СберИОС265 | об | 4B02-274-01481-B-001P | | | | | | 99.00 | 99.00 | - | 101.41 | 0.00 | 0 | 0 | |
| RU000A101SX6 | СберИОС266 | об | 4B02-275-01481-B-001P | | | | | | 95.60 | 95.60 | - | 94.48 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | об | 4B02-267-01481-B-001P | | | | | | 94.20 | 94.20 | - | 93.82 | 0.00 | 0 | 0 | |
| RU000A101QT8 | СберИОС269 | об | 4B02-269-01481-B-001P | 110.90 | 110.90 | 110.90 | 110.90 | 110.90 | 110.90 | 110.90 | 110.20 | 110.27 | 607 732.00 | 548 | 1 | |
| RU000A0ZZP35 | СберИОС27 | об | 4B022601481B001P | | | | | | 135.60 | 135.60 | - | 134.31 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | об | 4B02-270-01481-B-001P | 85.02 | 88.90 | 85.02 | 88.90 | 88.20 | 88.90 | 88.90 | 89.75 | 89.66 | 68 798.80 | 78 | 3 | |
| RU000A101QU6 | СберИОС271 | об | 4B02-271-01481-B-001P | 116.10 | 116.10 | 116.10 | 116.10 | 116.10 | 116.10 | 116.10 | 115.64 | 115.22 | 405 189.00 | 349 | 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 | | | | | | | | | |
| RU000A101QV4 | СберИОС272 | об | 4B02-265-01481-B-001P | | | | | | 90.50 | 90.50 | - | 89.79 | 0.00 | 0 | 0 | |
| RU000A101QY8 | СберИОС273 | об | 4B02-266-01481-B-001P | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | 91.60 | - | 90.88 | 730 052.00 | 797 | 1 | |
| RU000A101S32 | СберИОС274 | об | 4B02-272-01481-B-001P | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | - | 84.86 | 36 960.00 | 44 | 2 | |
| RU000A101W28 | СберИОС276 | об | 4B02-289-01481-B-001P | | | | | | 94.80 | 94.80 | - | 95.66 | 0.00 | 0 | 0 | |
| RU000A101W36 | СберИОС277 | об | 4B02-290-01481-B-001P | | | | | | 89.60 | 89.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | об | 4B02-278-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | об | 4B02-277-01481-B-001P | 90.60 | 90.60 | 90.60 | 90.60 | 90.60 | 90.60 | 90.60 | 90.19 | 90.19 | 575 310.00 | 635 | 3 | |
| RU000A0ZZTW2 | СберИОС28 | об | 4B023601481B001P | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | - | 102.52 | 71 890.00 | 70 | 4 | |
| RU000A101TZ9 | СберИОС280 | об | 4B02-279-01481-B-001P | | | | | | 87.10 | 87.10 | 87.05 | 87.10 | 0.00 | 0 | 0 | |
| RU000A101UZ7 | СберИОС282 | об | 4B02-281-01481-B-001P | 82.30 | 83.60 | 82.30 | 83.60 | 82.96 | 83.60 | 83.60 | 83.52 | 83.16 | 2 606 674.50 | 3 142 | 4 | |
| RU000A101V11 | СберИОС283 | об | 4B02-282-01481-B-001P | | | | | | 88.20 | 88.20 | - | 87.71 | 0.00 | 0 | 0 | |
| RU000A101V03 | СберИОС284 | об | 4B02-283-01481-B-001P | | | | | | 102.30 | 102.30 | 102.52 | 102.52 | 0.00 | 0 | 0 | |
| RU000A101VL5 | СберИОС285 | об | 4B02-284-01481-B-001P | | | | | | 84.01 | 84.01 | - | 83.41 | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | об | 4B02-285-01481-B-001P | 83.01 | 85.40 | 83.01 | 85.40 | 85.34 | 85.40 | 85.40 | 85.01 | 85.05 | 858 499.20 | 1 006 | 8 | |
| RU000A101WT6 | СберИОС287 | об | 4B02-291-01481-B-001P | | | | | | 94.10 | 94.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | об | 4B02-286-01481-B-001P | 87.05 | 87.05 | 87.05 | 87.05 | 87.05 | 87.05 | 87.05 | 86.87 | 87.00 | 4 352.50 | 5 | 1 | |
| RU000A0ZZP27 | СберИОС29 | об | 4B022701481B001P | | | | | | 104.51 | 104.51 | 104.99 | 104.89 | 0.00 | 0 | 0 | |
| RU000A101VU6 | СберИОС290 | об | 4B02-288-01481-B-001P | | | | | | 91.50 | 91.50 | - | 90.47 | 0.00 | 0 | 0 | |
| RU000A101Y83 | СберИОС291 | об | 4B02-295-01481-B-001P | | | | | | 89.30 | 89.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | об | 4B02-292-01481-B-001P | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | - | 89.99 | 431 685.00 | 477 | 1 | |
| RU000A101ZQ5 | СберИОС293 | об | 4B02-298-01481-B-001P | | | | | | 91.70 | 91.70 | - | 93.98 | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | об | 4B02-301-01481-B-001P | | | | | | 81.90 | 81.90 | - | 82.24 | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | об | 4B02-293-01481-B-001P | 90.10 | 90.90 | 90.10 | 90.90 | 90.84 | 90.90 | 90.90 | 90.79 | 90.82 | 1 262 710.00 | 1 390 | 6 | |
| RU000A101WU4 | СберИОС296 | об | 4B02-294-01481-B-001P | | | | | | 89.80 | 89.80 | 88.95 | 88.95 | 0.00 | 0 | 0 | |
| RU000A101Y75 | СберИОС297 | об | 4B02-296-01481-B-001P | | | | | | 85.50 | 85.50 | - | 84.89 | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | об | 4B02-297-01481-B-001P | 84.71 | 84.71 | 84.70 | 84.70 | 84.70 | 84.70 | 84.70 | 84.85 | 84.85 | 533 610.10 | 630 | 2 | |
| RU000A101ZL6 | СберИОС299 | об | 4B02-299-01481-B-001P | | | | | | 100.90 | 100.90 | - | 101.02 | 0.00 | 0 | 0 | |
| RU000A0ZZPE8 | СберИОС30 | об | 4B022801481B001P | | | | | | 97.10 | 97.10 | - | 96.21 | 0.00 | 0 | 0 | |
| RU000A101ZR3 | СберИОС301 | об | 4B02-304-01481-B-001P | | | | | | 84.00 | 84.00 | 83.42 | 83.74 | 0.00 | 0 | 0 | |
| RU000A101ZS1 | СберИОС302 | об | 4B02-303-01481-B-001P | 86.50 | 87.10 | 86.50 | 87.10 | 86.80 | 87.10 | 87.10 | 87.05 | 87.05 | 1 058 960.00 | 1 220 | 2 | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-001P | | | | | | 91.60 | 91.60 | - | 91.61 | 0.00 | 0 | 0 | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-001P | 86.10 | 86.10 | 86.10 | 86.10 | 86.10 | 86.10 | 86.10 | 85.64 | 85.64 | 430 500.00 | 500 | 1 | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-001P | | | | | | 84.40 | 84.40 | 86.01 | 86.01 | 0.00 | 0 | 0 | |
| RU000A1021N9 | СберИОС306 | об | 4B02-311-01481-B-001P | | | | | | 85.70 | 85.70 | - | 86.45 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | об | 4B02-323-01481-B-001P | | | | | | 87.40 | 87.40 | 87.92 | 87.92 | 0.00 | 0 | 0 | |
| RU000A102341 | СберИОС308 | об | 4B02-324-01481-B-001P | 83.60 | 83.60 | 83.60 | 83.60 | 83.60 | 83.60 | 83.60 | - | 84.43 | 5 016.00 | 6 | 1 | |
| RU000A1021P4 | СберИОС309 | об | 4B02-312-01481-B-001P | | | | | | 89.30 | 89.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | об | 4B023101481B001P | 123.20 | 123.20 | 123.20 | 123.20 | 123.20 | 123.20 | 123.20 | 123.60 | 123.61 | 985 600.00 | 800 | 1 | |
| RU000A1021Q2 | СберИОС310 | об | 4B02-313-01481-B-001P | | | | | | 83.90 | 83.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | об | 4B02-308-01481-B-001P | | | | | | 84.70 | 84.70 | 84.06 | 84.09 | 0.00 | 0 | 0 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-001P | | | | | | 87.40 | 87.40 | - | 87.64 | 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 | | | | | | | | | |
| RU000A1020G5 | СберИОС314 | об | 4B02-307-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | об | 4B02-314-01481-B-001P | 85.52 | 86.51 | 85.51 | 86.50 | 86.44 | 86.50 | 86.50 | 86.44 | 86.44 | 4 498 316.80 | 5 204 | 15 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-001P | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | 87.77 | 88.49 | 134 824.00 | 152 | 3 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-001P | | | | | | 87.40 | 87.40 | 87.21 | 86.73 | 0.00 | 0 | 0 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-001P | | | | | | 85.30 | 85.30 | - | 86.33 | 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 | | | | | | 92.80 | 92.80 | - | 94.54 | 0.00 | 0 | 0 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-001P | 85.00 | 85.90 | 85.00 | 85.90 | 85.45 | 85.90 | 85.90 | 85.41 | 85.49 | 569 097.00 | 666 | 2 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-001P | 88.01 | 89.30 | 83.23 | 89.30 | 86.28 | 86.27 | 86.27 | - | 88.55 | 572 024.20 | 663 | 3 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-001P | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | 99.78 | 498 498.00 | 498 | 1 | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-001P | 84.02 | 85.90 | 83.60 | 85.90 | 85.04 | 85.90 | 85.90 | 85.04 | 85.04 | 744 078.90 | 875 | 12 | |
| RU000A1022S6 | СберИОС328 | об | 4B02-322-01481-B-001P | | | | | | 101.30 | 101.30 | 101.20 | 101.21 | 0.00 | 0 | 0 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-001P | | | | | | 88.40 | 88.40 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | об | 4B023001481B001P | | | | | | 135.30 | 135.30 | - | 133.60 | 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 | 83.20 | 83.20 | 83.20 | 83.20 | 83.20 | 83.20 | 83.20 | - | 83.54 | 2 496.00 | 3 | 1 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-001P | | | | | | 87.10 | 87.10 | 87.53 | 87.15 | 0.00 | 0 | 0 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-001P | | | | | | 87.90 | 87.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-001P | | | | | | 107.90 | 107.90 | 107.83 | 108.02 | 0.00 | 0 | 0 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-001P | | | | | | 93.10 | 93.10 | - | 94.04 | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-001P | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | - | 89.29 | 89 000.00 | 100 | 1 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-001P | | | | | | 86.10 | 86.10 | - | 86.24 | 0.00 | 0 | 0 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-001P | | | | | | 88.70 | 88.70 | - | 89.62 | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-001P | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | - | 88.43 | 19 316.00 | 22 | 2 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-001P | | | | | | 85.50 | 85.50 | - | 86.21 | 0.00 | 0 | 0 | |
| RU000A1026P3 | СберИОС343 | об | 4B02-343-01481-B-001P | 90.30 | 90.30 | 90.30 | 90.30 | 90.30 | 90.30 | 90.30 | - | - | 12 642.00 | 14 | 1 | |
| RU000A1025R1 | СберИОС345 | об | 4B02-336-01481-B-001P | | | | | | 86.40 | 86.40 | 86.07 | 85.97 | 0.00 | 0 | 0 | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-001P | | | | | | 91.20 | 91.20 | - | 91.68 | 0.00 | 0 | 0 | |
| RU000A1026Q1 | СберИОС347 | об | 4B02-345-01481-B-001P | | | | | | 99.50 | 99.50 | - | 98.46 | 0.00 | 0 | 0 | |
| RU000A1027A3 | СберИОС348 | об | 4B02-346-01481-B-001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | 90.27 | 900 000.00 | 1 000 | 1 | |
| RU000A1027B1 | СберИОС349 | об | 4B02-347-01481-B-001P | | | | | | 97.10 | 97.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZRU0 | СберИОС35 | об | 4B023201481B001P | 98.73 | 99.00 | 98.70 | 99.00 | 98.75 | 99.00 | 99.00 | 98.13 | 98.16 | 113 556.80 | 115 | 4 | |
| RU000A1029E1 | СберИОС351 | об | 4B02-355-01481-B-001P | 85.10 | 85.10 | 85.10 | 85.10 | 85.10 | 85.10 | 85.10 | - | - | 1 230 546.00 | 1 446 | 2 | |
| RU000A102A64 | СберИОС352 | об | 4B02-356-01481-B-001P | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | - | 88.47 | 1 589 940.00 | 1 815 | 2 | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-001P | | | | | | 83.40 | 83.40 | - | 84.06 | 0.00 | 0 | 0 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-001P | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | - | 97.18 | 11 712.00 | 12 | 1 | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-001P | 89.30 | 89.30 | 89.30 | 89.30 | 89.30 | 89.30 | 89.30 | - | 89.18 | 10 716.00 | 12 | 1 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-001P | | | | | | 88.70 | 88.70 | - | 88.00 | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | об | 4B02-358-01481-B-001P | 88.10 | 88.10 | 88.10 | 88.10 | 88.10 | 88.10 | 88.10 | 88.42 | 86.99 | 351 519.00 | 399 | 1 | |
| RU000A102C88 | СберИОС358 | об | 4B02-376-01481-B-001P | | | | | | 87.90 | 87.90 | - | 88.25 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1029Q5 | СберИОС359 | об | 4B02-359-01481-B-001P | | | | | | 89.10 | 89.10 | - | 89.95 | 0.00 | 0 | 0 | |
| RU000A0ZZSJ1 | СберИОС36 | об | 4B023301481B001P | | | | | | 136.10 | 136.10 | - | 136.11 | 0.00 | 0 | 0 | |
| RU000A1029S1 | СберИОС360 | об | 4B02-360-01481-B-001P | | | | | | 90.70 | 90.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | об | 4B02-361-01481-B-001P | | | | | | 98.70 | 98.70 | - | 98.75 | 0.00 | 0 | 0 | |
| RU000A1029X1 | СберИОС362 | об | 4B02-362-01481-B-001P | | | | | | 99.20 | 99.20 | - | 97.93 | 0.00 | 0 | 0 | |
| RU000A102C96 | СберИОС363 | об | 4B02-377-01481-B-001P | | | | | | 91.30 | 91.30 | - | 92.73 | 0.00 | 0 | 0 | |
| RU000A102CA6 | СберИОС364 | об | 4B02-378-01481-B-001P | | | | | | 88.00 | 88.00 | - | 88.49 | 0.00 | 0 | 0 | |
| RU000A102AN3 | СберИОС365 | об | 4B02-366-01481-B-001P | | | | | | 96.50 | 96.50 | - | 93.72 | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | об | 4B02-363-01481-B-001P | | | | | | 86.60 | 86.60 | - | 86.71 | 0.00 | 0 | 0 | |
| RU000A102A80 | СберИОС367 | об | 4B02-364-01481-B-001P | | | | | | 89.40 | 89.40 | - | 89.39 | 0.00 | 0 | 0 | |
| RU000A102D38 | СберИОС368 | об | 4B02-379-01481-B-001P | | | | | | 89.60 | 89.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102D87 | СберИОС369 | об | 4B02-380-01481-B-001P | | | | | | 85.30 | 85.30 | - | 85.48 | 0.00 | 0 | 0 | |
| RU000A0ZZSK9 | СберИОС37 | об | 4B023401481B001P | | | | | | 153.10 | 153.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102DG1 | СберИОС370 | об | 4B02-383-01481-B-001P | | | | | | 89.00 | 89.00 | - | 88.77 | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | об | 4B02-365-01481-B-001P | | | | | | 93.50 | 93.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102BG5 | СберИОС372 | об | 4B02-368-01481-B-001P | | | | | | 96.30 | 96.30 | - | - | 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 | - | 88.28 | 0.00 | 0 | 0 | |
| RU000A102BR2 | СберИОС375 | об | 4B02-374-01481-B-001P | | | | | | 88.00 | 88.00 | - | 88.52 | 0.00 | 0 | 0 | |
| RU000A102BS0 | СберИОС376 | об | 4B02-375-01481-B-001P | | | | | | 91.50 | 91.50 | - | 87.12 | 0.00 | 0 | 0 | |
| RU000A102FL6 | СберИОС377 | об | 4B02-389-01481-B-001P | | | | | | 94.10 | 94.10 | - | 92.72 | 0.00 | 0 | 0 | |
| RU000A102DF3 | СберИОС378 | об | 4B02-384-01481-B-001P | | | | | | 92.40 | 92.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102DV0 | СберИОС379 | об | 4B02-385-01481-B-001P | 83.15 | 97.80 | 83.15 | 97.80 | 90.48 | 97.80 | 97.80 | - | 96.38 | 1 809.50 | 2 | 2 | |
| RU000A0ZZTX0 | СберИОС38 | об | 4B023701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | об | 4B02-381-01481-B-001P | 84.98 | 85.80 | 84.98 | 85.80 | 85.36 | 85.80 | 85.80 | 85.30 | 85.23 | 84 507.40 | 99 | 3 | |
| RU000A102E86 | СберИОС381 | об | 4B02-386-01481-B-001P | | | | | | 92.20 | 92.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | об | 4B02-382-01481-B-001P | | | | | | 88.60 | 88.60 | - | 89.46 | 0.00 | 0 | 0 | |
| RU000A102G76 | СберИОС383 | об | 4B02-390-01481-B-001P | | | | | | 91.60 | 91.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102GG4 | СберИОС384 | об | 4B02-391-01481-B-001P | | | | | | 88.10 | 88.10 | - | 84.48 | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | об | 4B02-392-01481-B-001P | | | | | | 88.30 | 88.30 | - | 88.45 | 0.00 | 0 | 0 | |
| RU000A102HH0 | СберИОС386 | об | 4B02-400-01481-B-001P | | | | | | 89.00 | 89.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102HK4 | СберИОС387 | об | 4B02-401-01481-B-001P | | | | | | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102FJ0 | СберИОС388 | об | 4B02-388-01481-B-001P | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102GL4 | СберИОС389 | об | 4B02-393-01481-B-001P | | | | | | 90.03 | 90.03 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | об | 4B023801481B001P | | | | | | 136.60 | 136.60 | - | 135.79 | 0.00 | 0 | 0 | |
| RU000A102GM2 | СберИОС390 | об | 4B02-394-01481-B-001P | | | | | | 91.30 | 91.30 | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | об | 4B02-395-01481-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | об | 4B02-396-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GQ3 | СберИОС393 | об | 4B02-397-01481-B-001P | | | | | | 90.10 | 90.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102GR1 | СберИОС394 | об | 4B02-398-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HP3 | СберИОС395 | об | 4B02-402-01481-B-001P | | | | | | 90.50 | 90.50 | - | 87.36 | 0.00 | 0 | 0 | |

| 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 | | | | | | | | | |
| RU000A102GZ4 | СберИОС396 | об | 4B02-399-01481-B-001P | | | | | | 90.40 | 90.40 | - | 90.40 | 0.00 | 0 | 0 | |
| RU000A102JU9 | СберИОС397 | об | 4B02-403-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102JW5 | СберИОС399 | об | 4B02-405-01481-B-001P | | | | | | 92.93 | 92.93 | - | - | 0.00 | 0 | 0 | |
| RU000A102JA1 | СберИОС400 | об | 4B02-406-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103968 | СберИОС401 | об | 4B02-407-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103JQ5 | СберИОС402 | об | 4B02-408-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WA4 | СберИОС404 | об | 4B02-410-01481-B-001P | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103281 | СберИОС405 | об | 4B02-411-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102V69 | СберИОС410 | об | 4B02-416-01481-B-001P | | | | | | 93.40 | 93.40 | - | - | 0.00 | 0 | 0 | |
| RU000A1031G2 | СберИОС412 | об | 4B02-418-01481-B-001P | | | | | | 96.62 | 96.62 | - | - | 0.00 | 0 | 0 | |
| RU000A102UC4 | СберИОС413 | об | 4B02-419-01481-B-001P | | | | | | 92.80 | 92.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102RA4 | СберИОС414 | об | 4B02-420-01481-B-001P | | | | | | 94.50 | 94.50 | - | 95.56 | 0.00 | 0 | 0 | |
| RU000A103976 | СберИОС416 | об | 4B02-422-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102RC0 | СберИОС417 | об | 4B02-423-01481-B-001P | | | | | | 95.60 | 95.60 | - | 96.67 | 0.00 | 0 | 0 | |
| RU000A102RD8 | СберИОС419 | об | 4B02-425-01481-B-001P | | | | | | 95.10 | 95.10 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZW69 | СберИОС42 | об | 4B024001481B001P | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.05 | 103.10 | 103 500.00 | 100 | 2 | |
| RU000A102SU0 | СберИОС420 | об | 4B02-426-01481-B-001P | | | | | | 92.70 | 92.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102RE6 | СберИОС421 | об | 4B02-427-01481-B-001P | | | | | | 99.20 | 99.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102RG1 | СберИОС422 | об | 4B02-428-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102TD4 | СберИОС423 | об | 4B02-433-01481-B-001P | | | | | | 99.20 | 99.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102SR6 | СберИОС424 | об | 4B02-432-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102TH5 | СберИОС425 | об | 4B02-434-01481-B-001P | | | | | | 93.40 | 93.40 | - | 93.74 | 0.00 | 0 | 0 | |
| RU000A102VD0 | СберИОС426 | об | 4B02-435-01481-B-001P | | | | | | 92.40 | 92.40 | - | 92.70 | 0.00 | 0 | 0 | |
| RU000A102W35 | СберИОС427 | об | 4B02-436-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WB2 | СберИОС429 | об | 4B02-439-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102W50 | СберИОС430 | об | 4B02-438-01481-B-001P | | | | | | 93.60 | 93.60 | - | 93.74 | 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 | | | | | | 90.70 | 90.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102ZZ4 | СберИОС433 | об | 4B02-444-01481-B-001P | | | | | | 93.70 | 93.70 | - | 93.60 | 0.00 | 0 | 0 | |
| RU000A103299 | СберИОС434 | об | 4B02-445-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103AM3 | СберИОС435 | об | 4B02-464-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032N6 | СберИОС436 | об | 4B02-451-01481-B-001P | | | | | | 93.30 | 93.30 | - | - | 0.00 | 0 | 0 | |
| RU000A103273 | СберИОС437 | об | 4B02-449-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1032K2 | СберИОС438 | об | 4B02-452-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032C9 | СберИОС439 | об | 4B02-450-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZWX4 | СберИОС44 | об | 4B024101481B001P | | | | | | 134.10 | 134.10 | - | 133.05 | 0.00 | 0 | 0 | |
| RU000A1032L0 | СберИОС440 | об | 4B02-453-01481-B-001P | | | | | | 98.89 | 98.89 | - | 95.90 | 0.00 | 0 | 0 | |
| RU000A1031H0 | СберИОС441 | об | 4B02-446-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103216 | СберИОС442 | об | 4B02-448-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031J6 | СберИОС443 | об | 4B02-447-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103471 | СберИОС444 | об | 4B02-454-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |

| 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 | | | | | | | | | |
| RU000A103539 | СберИОС445 | об | 4B02-455-01481-B-001P | | | | | | 95.00 | 95.00 | - | 96.33 | 0.00 | 0 | 0 | |
| RU000A103588 | СберИОС446 | об | 4B02-457-01481-B-001P | | | | | | 96.30 | 96.30 | - | 98.15 | 0.00 | 0 | 0 | |
| RU000A103596 | СберИОС447 | об | 4B02-458-01481-B-001P | | | | | | 92.00 | 92.00 | - | 94.19 | 0.00 | 0 | 0 | |
| RU000A103521 | СберИОС448 | об | 4B02-456-01481-B-001P | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103AP6 | СберИОС449 | об | 4B02-465-01481-B-001P | | | | | | 96.40 | 96.40 | - | 96.48 | 0.00 | 0 | 0 | |
| RU000A0ZZWY2 | СберИОС45 | об | 4B024201481B001P | | | | | | 141.60 | 141.60 | - | 141.12 | 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103CP2 | СберИОС455 | об | 4B02-468-01481-B-001P | | | | | | 96.40 | 96.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103CR8 | СберИОС456 | об | 4B02-469-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103F92 | СберИОС457 | об | 4B02-470-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103FA7 | СберИОС458 | об | 4B02-471-01481-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103FB5 | СберИОС459 | об | 4B02-472-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ41 | СберИОС46 | об | 4B024301481B001P | | | | | | 141.60 | 141.60 | - | 138.49 | 0.00 | 0 | 0 | |
| RU000A103FM2 | СберИОС460 | об | 4B02-473-01481-B-001P | | | | | | 97.40 | 97.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103HE5 | СберИОС461 | об | 4B02-479-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103JB7 | СберИОС462 | об | 4B02-480-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103LD9 | СберИОС463 | об | 4B02-482-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103LE7 | СберИОС464 | об | 4B02-483-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103LF4 | СберИОС465 | об | 4B02-484-01481-B-001P | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | 99.10 | - | - | 1 982 000.00 | 2 000 | 2 | |
| RU000A0ZZY83 | СберИОС47 | об | 4B024801481B001P | | | | | | 124.00 | 124.00 | - | 124.25 | 0.00 | 0 | 0 | |
| RU000A1000J1 | СберИОС48 | об | 4B024901481B001P | | | | | | 110.30 | 110.30 | 110.28 | 110.37 | 0.00 | 0 | 0 | |
| RU000A0ZZZ0Z6 | СберИОС5 | об | 4B020501481B001P | 118.60 | 118.60 | 118.50 | 118.50 | 118.50 | 118.50 | 118.50 | 117.90 | 117.73 | 1 013 185.00 | 855 | 3 | |
| RU000A100188 | СберИОС53 | об | 4B025001481B001P | | | | | | 137.40 | 137.40 | - | 136.98 | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | об | 4B025101481B001P | | | | | | 132.00 | 132.00 | - | 131.40 | 0.00 | 0 | 0 | |
| RU000A100295 | СберИОС55 | об | 4B025501481B001P | | | | | | 124.90 | 124.90 | - | 124.60 | 0.00 | 0 | 0 | |
| RU000A1003G1 | СберИОС57 | об | 4B025601481B001P | | | | | | 128.20 | 128.20 | - | 133.40 | 0.00 | 0 | 0 | |
| RU000A1003H9 | СберИОС58 | об | 4B025701481B001P | 97.73 | 97.73 | 97.71 | 97.71 | 97.71 | 97.71 | 97.71 | 97.71 | 97.71 | 301 925.90 | 309 | 2 | |
| RU000A1004M7 | СберИОС59 | об | 4B026101481B001P | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 99.97 | 99.97 | 30 120.00 | 30 | 1 | |
| RU000A100444 | СберИОС60 | об | 4B025801481B001P | | | | | | 133.19 | 133.19 | - | - | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | об | 4B025901481B001P | | | | | | 123.30 | 123.30 | - | 123.21 | 0.00 | 0 | 0 | |
| RU000A100576 | СберИОС62 | об | 4B026401481B001P | | | | | | 129.50 | 129.50 | - | 128.22 | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | об | 4B026201481B001P | | | | | | 130.10 | 130.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | об | 4B026301481B001P | 112.01 | 112.01 | 112.00 | 112.00 | 112.01 | 112.00 | 112.00 | 112.21 | 112.08 | 2 188 577.70 | 1 954 | 2 | |
| RU000A100634 | СберИОС67 | об | 4B026601481B001P | | | | | | 170.95 | 170.95 | - | 174.44 | 0.00 | 0 | 0 | |
| RU000A1007C1 | СберИОС71 | об | 4B027101481B001P | | | | | | 99.80 | 99.80 | - | 99.23 | 0.00 | 0 | 0 | |
| RU000A1006R1 | СберИОС72 | об | 4B026801481B001P | | | | | | 126.50 | 126.50 | - | 126.41 | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | об | 4B026901481B001P | 123.30 | 123.30 | 123.30 | 123.30 | 123.30 | 123.30 | 123.30 | 124.21 | 124.21 | 2 359 962.00 | 1 914 | 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 | | | | | | | | | |
| RU000A1007T5 | СберИОС74 | об | 4B027401481B001P | | | | | | 120.40 | 120.40 | - | 120.77 | 0.00 | 0 | 0 | |
| RU000A100931 | СберИОС77 | об | 4B027601481B001P | | | | | | 99.01 | 99.01 | - | 98.29 | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | об | 4B028001481B001P | | | | | | 123.70 | 123.70 | - | 121.36 | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | об | 4B027801481B001P | | | | | | 119.30 | 119.30 | - | 124.31 | 0.00 | 0 | 0 | |
| RU000A100B57 | СберИОС83 | об | 4B028101481B001P | | | | | | 115.90 | 115.90 | 115.41 | 115.43 | 0.00 | 0 | 0 | |
| RU000A100H51 | СберИОС85 | об | 4B028401481B001P | | | | | | 96.50 | 96.50 | - | 96.30 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | 121.20 | 121.20 | 121.20 | 121.20 | 121.20 | 121.20 | 121.20 | - | 121.60 | 581 760.00 | 480 | 1 | |
| RU000A100Z83 | СберИОС87 | об | 4B0215901481B001P | | | | | | 118.19 | 118.19 | - | - | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | | | | | | 119.50 | 119.50 | - | 119.08 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | | | | | | 118.10 | 118.10 | - | 120.88 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | | | | | | 102.70 | 102.70 | - | 101.16 | 0.00 | 0 | 0 | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | | | | | | 111.60 | 111.60 | 111.22 | 111.40 | 0.00 | 0 | 0 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | 94.75 | 95.01 | 94.75 | 95.00 | 95.00 | 95.00 | 95.00 | 94.76 | 94.76 | 2 663 930.30 | 2 804 | 7 | |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-001P | 104.93 | 105.97 | 104.93 | 105.81 | 105.56 | 105.81 | 105.81 | - | 105.86 | 129 832.70 | 123 | 17 | 14.14 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 501 369.86 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 501 369.86 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 501 369.86 |
| RU000A102SM7 | СДЭКГлБП01 | об | 4B02-01-00562-R-001P | 101.43 | 101.99 | 100.50 | 101.62 | 101.60 | 101.62 | 101.62 | 101.60 | 101.60 | 1 487 438.80 | 1 464 | 166 | 0.26 |
| RU000A0JRU20 | СЗКК 03 | об | 4-01-36388-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 34.96 |
| RU000A0JRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 99.00 | 99.00 | - | 97.10 | 0.00 | 0 | 0 | 34.96 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-001P | 101.11 | 101.42 | 101.01 | 101.02 | 101.11 | 101.02 | 101.02 | - | 100.58 | 127 399.70 | 126 | 15 | 0.00 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-001P | 104.50 | 104.98 | 104.13 | 104.79 | 104.53 | 104.79 | 104.79 | 104.49 | 104.46 | 282 230.00 | 27 | 7 | 82.19 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-001P | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | 100.85 | - | 100.84 | 2 017.81 | 4 | 1 | 2.30 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-001P | 99.10 | 99.10 | 99.06 | 99.06 | 99.06 | 99.06 | 99.06 | - | 99.25 | 19 816.76 | 30 | 5 | 1.91 |
| RU000A1037E4 | СИЛ 1P03 | об | 4B02-03-00489-R-001P | 100.10 | 100.10 | 99.81 | 100.10 | 100.08 | 100.10 | 100.10 | - | 100.20 | 47 852.16 | 51 | 7 | 4.88 |
| RU000A1037S4 | С-ИнновБП2 | об | 4B02-02-00452-R-001P | 101.68 | 101.68 | 101.50 | 101.63 | 101.59 | 101.63 | 101.63 | - | 101.53 | 214 362.00 | 211 | 33 | 4.82 |
| RU000A0JXVE5 | СИНХФБО1P1 | об | 4B02-01-00325-R-001P | 100.50 | 100.50 | 100.45 | 100.45 | 100.50 | 100.45 | 100.45 | 100.45 | 100.45 | 4 116 444.00 | 4 098 | 12 | 19.51 |
| RU000A0JVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-001P | 101.12 | 101.23 | 101.06 | 101.06 | 101.10 | 101.06 | 101.06 | - | 101.10 | 499 430.50 | 494 | 11 | 45.68 |
| RU000A0JVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 28.77 |
| RU000A0JWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-001P | 97.75 | 97.75 | 96.70 | 96.70 | 97.65 | 96.70 | 96.70 | - | 97.25 | 322 260.20 | 330 | 4 | 24.36 |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-001P | 97.04 | 97.04 | 96.99 | 97.00 | 97.01 | 97.00 | 97.00 | - | 97.08 | 69 850.00 | 72 | 11 | 6.57 |
| RU000A0JU9K4 | Ситимат01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 208.80 |
| RU000A0JV0T3 | Ситимат02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 146.74 |
| RU000A0JWJF9 | СитиматБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 119.81 |
| RU000A0ZZZW9 | СитиматБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 175.81 |
| RU000A0JS9X1 | СитиматНН | об | 4-01-20453-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 120.35 |
| RU000A0ZZYS0 | СитимЮГра1 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 276.71 |
| RU000A102KF8 | СККНФ Б01 | об | 4B02-01-00577-R | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 98.86 | 990.00 | 1 | 1 | 18.03 |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-001P | 103.30 | 103.30 | 102.60 | 103.28 | 103.01 | 103.28 | 103.28 | - | 103.02 | 257 527.00 | 25 | 15 | 17.81 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | - | 100.03 | 200 180.00 | 200 | 5 | 15.95 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | - | 100.02 | 150 135.00 | 150 | 4 | 16.11 |

| 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 | | | | | | | | | |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.93 |
| RU000A0JVVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.46 |
| RU000A0JVVT7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.31 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-001P | 103.69 | 103.69 | 103.02 | 103.30 | 103.39 | 103.30 | 103.30 | 103.39 | 103.39 | 634 838.50 | 614 | 60 | 5.55 |
| RU000A0ZZZN8 | СовЛиз1P1 | об | 4B02-01-00303-R-001P | 102.01 | 102.01 | 100.51 | 100.70 | 100.70 | 100.70 | 100.70 | - | 100.53 | 384 422.49 | 1 527 | 54 | 0.21 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | | 102.90 | 102.90 | - | - | 0.00 | 0 | 0 | 7.19 |
| RU000A0JXKQ2 | Совком С01 | об | 40103329B | | | | | 100.00 | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 8.34 |
| RU000A100W52 | СОксБ1P1 | об | 4B02-01-60537-H-001P | 103.96 | 103.96 | 103.12 | 103.18 | 103.60 | 103.18 | 103.18 | - | 103.37 | 232 064.00 | 224 | 36 | 35.34 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | - | 999.90 | 1 | 1 | 3.07 |
| RU000A0ZZEA0 | СолЛизБО01 | об | 4B02-01-00330-R-001P | 100.25 | 101.49 | 100.25 | 101.49 | 100.80 | 101.49 | 101.49 | - | 100.75 | 214 701.60 | 213 | 30 | 23.51 |
| RU000A0ZZMQ9 | СолЛизБО02 | об | 4B02-02-00330-R-001P | 100.03 | 100.03 | 100.00 | 100.03 | 100.01 | 100.03 | 100.03 | - | 100.02 | 285 030.80 | 285 | 29 | 1.03 |
| RU000A0ZZY42 | СолЛизБО03 | об | 4B02-03-00330-R-001P | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | - | 99.90 | 4 003.60 | 4 | 2 | 3.77 |
| RU000A1005N2 | СолЛизБО04 | об | 4B02-04-00330-R-001P | 99.97 | 99.99 | 99.97 | 99.99 | 99.98 | 99.98 | 99.98 | - | 99.56 | 87 983.60 | 88 | 13 | 5.92 |
| RU000A100TD8 | СолЛизБО05 | об | 4B02-05-00330-R-001P | 100.49 | 100.49 | 99.57 | 100.10 | 100.00 | 100.10 | 100.10 | 100.00 | 100.00 | 956 982.00 | 957 | 133 | 5.48 |
| RU000A1018D6 | СолЛизБО06 | об | 4B02-06-00330-R-001P | 100.83 | 100.84 | 100.25 | 100.77 | 100.50 | 100.77 | 100.77 | - | 100.42 | 208 040.30 | 207 | 42 | 1.07 |
| RU000A1032J4 | Солтон Б1 | об | 4B02-01-00030-L | 104.98 | 104.99 | 104.31 | 104.98 | 104.66 | 104.84 | 104.84 | - | 104.63 | 343 280.30 | 328 | 46 | 9.62 |
| RU000A0JS3M7 | СПбТел 04 | об | 4-04-00740-D | 99.38 | 99.38 | 99.33 | 99.33 | 99.36 | 99.34 | 99.34 | - | 99.31 | 34 777.60 | 35 | 10 | 8.28 |
| RU000A0JS3L9 | СПбТел 05 | об | 4-05-00740-D | 101.04 | 101.04 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | - | 100.98 | 25 245 000.60 | 25 000 | 2 | 15.54 |
| RU000A0JRVU3 | СПбТел 07 | об | 4-07-00740-D | 101.18 | 101.53 | 101.15 | 101.15 | 101.20 | 101.16 | 101.16 | 101.20 | 101.20 | 1 896 450.30 | 1 874 | 159 | 46.62 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.10 |
| RU000A103M85 | Страна 01 | об | 4-01-00593-R | 100.88 | 100.88 | 100.70 | 100.70 | 100.76 | 100.70 | 100.70 | - | 100.73 | 162 223.90 | 161 | 17 | 7.89 |
| RU000A0JWJQ6 | СтруктИнь1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 53 123.29 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | 28.00 | 29.90 | 28.00 | 28.90 | 28.94 | 28.90 | 28.90 | - | - | 2 894.40 | 10 | 7 | 48.77 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | - | 22.68 | 7 500.00 | 30 | 1 | 49.32 |
| 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 | 32.88 |
| RU000A0ZYL R2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.23 |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-001P | 99.00 | 99.03 | 98.79 | 99.01 | 98.82 | 99.02 | 99.02 | 98.82 | 98.82 | 1 594 887.40 | 1 614 | 24 | 0.21 |
| RU000A100Y50 | СУЭК-Ф1P4R | об | 4B02-04-36393-R-001P | | | | | | 98.80 | 98.80 | - | 98.84 | 0.00 | 0 | 0 | 32.03 |
| RU000A101CQ4 | СУЭК-Ф1P5R | об | 4B02-05-36393-R-001P | 96.67 | 96.67 | 96.19 | 96.19 | 96.42 | 96.19 | 96.19 | 96.20 | 96.20 | 3 045 835.60 | 3 166 | 41 | 10.96 |
| RU000A102986 | СУЭК-Ф1P6R | об | 4B02-06-36393-R-001P | 96.19 | 97.50 | 96.19 | 97.50 | 97.45 | 97.48 | 97.48 | - | 97.19 | 277 740.80 | 285 | 16 | 28.45 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | 101.25 | 101.25 | - | - | 0.00 | 0 | 0 | |
| RU000A1011M2 | СФО БКС 03 | об | 6-03-00508-R | | | | | | 91.11 | 91.11 | - | - | 0.00 | 0 | 0 | |
| RU000A102945 | СФО БКС 04 | об | 6-04-00508-R | | | | | | 103.85 | 103.85 | - | - | 0.00 | 0 | 0 | |
| RU000A101JN6 | СФО ИК Ф02 | об | 4-02-00422-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101CJ9 | СФО СБ 01 | об | 6-01-00517-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021E8 | СФО СФИ 02 | об | 4-02-00439-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.45 |
| RU000A1024A0 | СФОВТБИП02 | об | 6-02-00545-R | | | | | | 96.90 | 96.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВТБИП03 | об | 6-03-00545-R | | | | | | 95.18 | 95.18 | - | 96.25 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1P1 | об | 4B02-01-45253-E-001P | 103.21 | 104.06 | 103.21 | 103.95 | 103.74 | 103.95 | 103.95 | - | 103.77 | 400 425.50 | 386 | 35 | 44.18 |
| RU000A102556 | СЭЗ 1P2 | об | 4B02-02-45253-E-001P | 100.89 | 101.39 | 100.72 | 101.31 | 100.91 | 101.31 | 101.31 | 100.91 | 100.91 | 708 384.30 | 702 | 44 | 0.88 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-001P | 101.51 | 101.95 | 101.51 | 101.95 | 101.62 | 101.95 | 101.95 | - | 101.92 | 141 001.16 | 37 | 11 | 6.16 |
| RU000A100AA4 | ТАЛАНФБ1P1 | об | 4B02-01-00416-R-001P | 102.39 | 102.57 | 102.02 | 102.57 | 102.39 | 102.57 | 102.57 | 102.39 | 102.39 | 1 079 673.05 | 2 109 | 71 | 13.15 |
| RU000A102US0 | ТАЛАНФБ1P2 | об | 4B02-02-00416-R-001P | 99.82 | 99.96 | 99.69 | 99.96 | 99.78 | 99.96 | 99.96 | 99.78 | 99.78 | 652 592.80 | 654 | 30 | 2.59 |
| RU000A102BD2 | Татнхим 01 | об | 4B02-01-00017-L | 100.26 | 100.26 | 100.10 | 100.20 | 100.21 | 100.20 | 100.20 | - | 100.22 | 242 527.45 | 363 | 26 | 5.25 |
| RU000A103B05 | Татнхим 02 | об | 4B02-02-00017-L | 100.78 | 101.49 | 100.78 | 101.43 | 101.29 | 101.46 | 101.46 | - | 101.35 | 288 671.20 | 285 | 28 | 9.64 |
| RU000A0JS1W0 | ТГК-1 03 | об | 4-03-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 17.71 |
| RU000A0JS470 | ТГК-1 04 | об | 4-04-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.84 |
| RU000A103G83 | ТДСинтБО-1 | об | 4B02-01-00037-L-001P | 100.71 | 100.89 | 100.71 | 100.87 | 100.83 | 100.87 | 100.87 | - | 100.85 | 388 207.50 | 385 | 57 | 20.30 |
| RU000A0JX108 | ТелХолПБО2 | об | 4B02-02-53015-K-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.89 |
| RU000A102J57 | ТЕПЛОЭН1P1 | об | 4B02-01-00574-R-001P | 100.48 | 100.49 | 100.13 | 100.39 | 100.26 | 100.39 | 100.39 | 100.26 | 100.26 | 1 556 001.50 | 1 552 | 45 | 2.19 |
| RU000A100RS0 | ТЕХЛиз 1P2 | об | 4B02-02-00455-R-001P | 101.91 | 101.95 | 101.53 | 101.72 | 101.82 | 101.72 | 101.72 | - | 101.84 | 267 796.60 | 263 | 36 | 10.89 |
| RU000A102234 | ТЕХЛиз 1P3 | об | 4B02-03-00455-R-001P | 103.28 | 103.83 | 103.02 | 103.70 | 103.44 | 103.70 | 103.70 | 103.44 | 103.44 | 659 955.30 | 638 | 58 | 1.37 |
| RU000A1032X5 | ТЕХЛиз 1P4 | об | 4B02-04-00455-R-001P | 98.31 | 98.94 | 98.31 | 98.69 | 98.56 | 98.69 | 98.69 | 98.56 | 98.56 | 930 402.30 | 944 | 76 | 4.42 |
| RU000A102796 | Тинькоффи1 | об | 4B02-04-02673-B-001P | 84.39 | 84.39 | 84.39 | 84.39 | 84.39 | 84.39 | 84.39 | - | 84.02 | 1 687.80 | 2 | 2 | |
| RU000A102FH4 | Тинькоффи2 | об | 4B02-05-02673-B-001P | 83.50 | 83.50 | 83.12 | 83.21 | 83.21 | 83.21 | 83.21 | - | 83.22 | 11 649.70 | 14 | 9 | |
| RU000A102FW3 | Тинькоффи3 | об | 4B02-06-02673-B-001P | 85.28 | 85.33 | 84.61 | 85.05 | 85.02 | 85.05 | 85.05 | - | 84.93 | 102 872.60 | 121 | 22 | |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | | | | | | 100.25 | 100.25 | - | 98.45 | 0.00 | 0 | 0 | 9.23 |
| RU000A102MC1 | Титан-3 02 | об | 4B02-02-00019-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102ME7 | Титан-3 03 | об | 4B02-03-00019-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JTYQ1 | ТКБ БО-2 | об | 4B020202210B | | | | | | 99.45 | 99.45 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWQ45 | ТКБ-С04 | об | 40402210B | 102.20 | 102.22 | 101.67 | 102.18 | 102.05 | 102.18 | 102.18 | - | 101.71 | 21 431.40 | 21 | 6 | 16.03 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.88 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | 100.43 | 100.90 | 100.43 | 100.63 | 100.88 | 100.63 | 100.63 | - | 100.67 | 179 561.40 | 178 | 26 | 41.14 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 98.90 | 98.90 | 98.45 | 98.69 | 98.48 | 98.69 | 98.69 | 98.42 | 98.42 | 21 665.90 | 22 | 3 | 30.27 |
| RU000A0JWZ10 | ТомскАдм 6 | об | RU34006TOM1 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.13 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 99.89 | 99.90 | 99.84 | 99.84 | 99.87 | 99.85 | 99.85 | - | 99.76 | 263 160.46 | 310 | 19 | 3.60 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | | | | | | 98.30 | 98.30 | 98.22 | 98.21 | 0.00 | 0 | 0 | 3.85 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 7.25 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | 103.79 | 104.22 | 102.64 | 103.49 | 103.36 | 103.50 | 103.50 | - | 103.52 | 60 979.90 | 59 | 27 | 2.85 |
| RU000A0JWS92 | ТранснфБО6 | об | 4B02-06-00206-A | 101.45 | 101.85 | 101.45 | 101.85 | 101.55 | 101.85 | 101.85 | 101.56 | 101.56 | 29 448.50 | 29 | 2 | 6.12 |
| RU000A0JXPK4 | ТранснфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.40 |
| 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 | 19.52 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 14.77 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 4.10 |
| RU000A0JUYYJ4 | ТрежИн БО2 | об | 4B02-02-36261-R | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 28.19 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | 100.12 | 100.12 | 100.10 | 100.10 | 100.11 | 100.11 | 100.11 | - | 100.47 | 40 044.20 | 40 | 3 | 0.55 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-001P | 103.14 | 103.17 | 103.11 | 103.11 | 103.15 | 103.11 | 103.11 | - | 103.36 | 38 164.10 | 37 | 10 | 4.79 |
| RU000A102L20 | Т-ФИН 01 | об | 4-01-00579-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 69.86 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | 100.08 | 100.10 | 99.96 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 10 080 342.40 | 10 080 | 122 | 14.79 |

| 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 | | | | | | | | | |
| RU000A0JWТ91 | Удмурт2016 | об | RU35002UDM0 | 112.86 | 113.80 | 112.86 | 112.88 | 113.04 | 112.90 | 112.90 | 113.04 | 113.04 | 854 566.20 | 756 | 10 | 26.01 |
| RU000A100WR2 | УльтраБ1Р1 | об | 4B02-01-00481-R-001P | 103.14 | 103.15 | 102.98 | 102.98 | 103.05 | 102.98 | 102.98 | - | 102.79 | 36 808.03 | 5 | 3 | 73.40 |
| RU000A101TA2 | УрожайБО01 | об | 4B02-01-00007-L | 101.89 | 101.96 | 101.42 | 101.85 | 101.83 | 101.84 | 101.84 | - | 101.72 | 117 106.90 | 115 | 22 | 35.26 |
| RU000A1037C8 | УрожайБО02 | об | 4B02-02-00007-L | 99.93 | 99.94 | 99.02 | 99.92 | 99.86 | 99.92 | 99.92 | - | 99.88 | 416 432.60 | 417 | 73 | 5.36 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | - | 6.52 | 30 000.00 | 300 | 3 | |
| RU000A0JUDX9 | Финстоун01 | об | 4-01-36431-R | | | | | | 67.50 | 67.50 | - | - | 0.00 | 0 | 0 | 406.24 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.36 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.36 |
| RU000A1003N7 | ФридФинБО1 | об | 4B02-01-00430-R | 101.01 | 101.50 | 99.00 | 100.80 | 101.10 | 100.82 | 100.82 | 101.10 | 101.10 | 5 819 270.50 | 5 756 | 59 | 14.14 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.11 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.68 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.68 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.11 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.23 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.29 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.29 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.92 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.92 |
| RU000A1030N0 | ФЭС-АгроБ2 | об | 4B02-02-00435-R | 100.56 | 101.24 | 100.56 | 100.82 | 100.76 | 100.82 | 100.82 | 100.76 | 100.76 | 2 278 212.90 | 2 261 | 92 | 19.59 |
| RU000A0ZZQ00 | ХабарКрай7 | об | RU35007HAB0 | | | | | | 104.50 | 104.50 | 103.11 | 103.11 | 0.00 | 0 | 0 | 15.53 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 104.22 | 104.50 | 104.06 | 104.32 | 104.28 | 104.32 | 104.32 | 104.28 | 104.28 | 2 096 037.40 | 2 010 | 70 | 18.27 |
| RU000A103H25 | ХимТэк 1Р1 | об | 4B02-01-00602-R-001P | 101.57 | 101.57 | 101.17 | 101.33 | 101.34 | 101.36 | 101.36 | 101.34 | 101.34 | 1 068 174.80 | 1 054 | 74 | 17.81 |
| RU000A0ZZUZ3 | ХКФинБ1Р2 | об | 4B02-02-36426-R-001P | 100.18 | 100.18 | 100.18 | 100.18 | 100.18 | 100.18 | 100.18 | - | 100.58 | 1 001.80 | 1 | 1 | 9.59 |
| RU000A100AP2 | ХКФинБ1Р3 | об | 4B02-03-36426-R-001P | 100.97 | 100.97 | 100.97 | 100.97 | 100.97 | 100.97 | 100.97 | 100.68 | 100.63 | 8 077.60 | 8 | 1 | 17.53 |
| RU000A101U79 | ХКФинБ1Р4 | об | 4B02-04-36426-R-001P | 97.99 | 97.99 | 97.72 | 97.72 | 97.96 | 97.72 | 97.72 | - | 97.03 | 20 570.60 | 21 | 7 | 0.00 |
| RU000A102CD0 | ХКФинБ1Р5 | об | 4B02-05-36426-R-001P | 95.93 | 95.93 | 95.03 | 95.50 | 95.58 | 95.53 | 95.53 | 95.58 | 95.58 | 4 065 946.90 | 4 254 | 147 | 8.63 |
| RU000A102W68 | ХКФинБ1Р6 | об | 4B02-06-36426-R-001P | 95.49 | 95.99 | 94.72 | 95.69 | 95.05 | 95.69 | 95.69 | 95.05 | 95.05 | 3 261 169.20 | 3 431 | 110 | 0.41 |
| RU000A0ZZ2U3 | ЦентриБ1Р4 | об | 4B020402225B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 13.89 |
| RU000A0ZZKP5 | ЦентриБ1Р5 | об | 4B020502225B001P | | | | | | 99.99 | 99.99 | - | 99.57 | 0.00 | 0 | 0 | 4.52 |
| RU000A102G92 | ЦентриБ1Р7 | об | 4B02-07-02225-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.52 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 56.88 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-001P | 101.99 | 102.23 | 101.03 | 101.72 | 101.57 | 101.72 | 101.72 | - | 101.61 | 462 151.55 | 910 | 51 | 6.03 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-001P | 101.00 | 101.85 | 101.00 | 101.76 | 101.60 | 101.76 | 101.76 | 101.60 | 101.60 | 645 139.20 | 635 | 65 | 14.14 |
| RU000A100YP2 | Шевченк1Р1 | об | 4B02-01-34127-E-001P | 101.83 | 102.13 | 101.83 | 102.13 | 101.95 | 102.13 | 102.13 | 101.95 | 101.95 | 1 092 931.90 | 1 072 | 55 | 23.67 |
| RU000A101P92 | Шевченк1Р2 | об | 4B02-02-34127-E-001P | 102.51 | 102.87 | 102.39 | 102.84 | 102.55 | 102.84 | 102.84 | 102.55 | 102.55 | 904 499.10 | 882 | 66 | 12.82 |
| RU000A100VY0 | ЭБИС Б1Р01 | об | 4B02-01-00360-R-001P | 100.18 | 100.18 | 99.98 | 100.00 | 100.02 | 100.00 | 100.00 | 100.02 | 100.02 | 1 300 220.20 | 1 300 | 95 | 28.60 |
| RU000A1014A1 | ЭБИС Б1Р02 | об | 4B02-02-00360-R-001P | 102.60 | 102.60 | 102.00 | 102.00 | 102.09 | 102.00 | 102.00 | - | 102.13 | 235 831.30 | 231 | 27 | 9.21 |
| RU000A102101 | ЭБИС Б1Р03 | об | 4B02-03-00360-R-001P | 101.69 | 101.70 | 101.10 | 101.40 | 101.40 | 101.40 | 101.40 | - | 101.44 | 292 021.30 | 288 | 46 | 14.96 |
| RU000A102ZS9 | ЭБИС Б1Р04 | об | 4B02-04-00360-R-001P | 99.98 | 99.98 | 99.78 | 99.96 | 99.89 | 99.96 | 99.96 | 99.89 | 99.89 | 3 017 542.00 | 3 021 | 260 | 24.00 |
| RU000A100RQ4 | ЭконЛиз1Р1 | об | 4B02-01-00461-R-001P | 102.22 | 102.22 | 100.50 | 101.70 | 101.75 | 101.70 | 101.70 | - | 101.29 | 154 660.40 | 152 | 28 | 11.10 |
| RU000A101QC4 | ЭконЛиз1Р2 | об | 4B02-02-00461-R-001P | 100.00 | 100.28 | 99.07 | 99.95 | 99.63 | 99.95 | 99.95 | - | 99.65 | 470 246.20 | 472 | 40 | 9.21 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1030U5 | ЭконЛиз1P3 | об | 4B02-03-00461-R-001P | 99.51 | 99.70 | 99.35 | 99.50 | 99.65 | 99.57 | 99.57 | - | 99.51 | 162 424.80 | 163 | 28 | 20.16 |
| RU000A100QY0 | ЭлщитСтБП1 | об | 4B02-01-00427-R-001P | 102.10 | 102.10 | 101.23 | 101.69 | 101.67 | 101.69 | 101.69 | - | 101.30 | 96 583.60 | 95 | 16 | 13.53 |
| RU000A101UD4 | ЭлщитСтБП2 | об | 4B02-02-00427-R-001P | 102.49 | 102.49 | 102.17 | 102.40 | 102.31 | 102.40 | 102.40 | 102.31 | 102.31 | 818 448.20 | 800 | 89 | 31.34 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-001P | 101.17 | 101.17 | 100.98 | 100.98 | 101.00 | 100.98 | 100.98 | - | 100.81 | 35 350.90 | 35 | 5 | 17.81 |
| RU000A103604 | ЭНИКА 1P02 | об | 4B02-02-00518-R-001P | 101.62 | 101.62 | 101.23 | 101.50 | 101.53 | 101.50 | 101.50 | - | 101.41 | 247 743.20 | 244 | 27 | 8.55 |
| RU000A1018U0 | ЭНКО 1P01 | об | 4B02-01-00479-R-001P | 100.65 | 100.69 | 100.50 | 100.69 | 100.65 | 100.69 | 100.69 | - | 99.48 | 84 416.98 | 671 | 10 | 0.04 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-001P | 103.19 | 103.25 | 102.87 | 103.00 | 103.20 | 103.00 | 103.00 | - | 103.08 | 106 912.82 | 148 | 18 | 3.68 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-001P | 103.22 | 104.10 | 103.11 | 104.10 | 103.54 | 103.99 | 103.99 | 103.54 | 103.54 | 568 417.95 | 610 | 69 | 1.18 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-001P | | | | | | 104.00 | 104.00 | - | 103.67 | 0.00 | 0 | 0 | 26.30 |
| RU000A103828 | ЭТС 1P04 | об | 4B02-04-00490-R-001P | 100.81 | 100.83 | 100.16 | 100.44 | 100.33 | 100.44 | 100.44 | 100.33 | 100.33 | 2 716 904.70 | 2 708 | 164 | 4.07 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | 100.05 | 100.50 | 100.02 | 100.49 | 100.06 | 100.49 | 100.49 | - | 100.16 | 187 113.10 | 187 | 12 | 18.25 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | 100.01 | 100.15 | 100.00 | 100.00 | 100.04 | 100.04 | 100.04 | - | 100.35 | 276 101.60 | 276 | 17 | 11.78 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 101.20 | 101.20 | 100.79 | 101.00 | 100.93 | 101.00 | 101.00 | - | 100.88 | 229 121.50 | 227 | 32 | 8.90 |
| RU000A102TK9 | ЮниСКап02К | об | 4-02-00534-R | | | | | | 100.05 | 100.05 | - | 100.01 | 0.00 | 0 | 0 | 57.86 |
| Всего по облигациям / Total | | | | | | | | | | | | | 13,343,942,242.68 | | 66,213 | |

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 | 1,630.5 | 1,630.5 | 1,624.5 | 1,630.0 | 1,622.5 | 1,621.0 | 1,621.0 | 1,622.5 | 1,622.5 | 333 799.00 | 205 | 31 |
| AKSP | AKSP ETF | ип | 3691 | 1,115.8 | 1,115.8 | 1,109.8 | 1,111.8 | 1,109.4 | 1,109.8 | 1,109.8 | 1,109.6 | 1,109.6 | 1 044 921.20 | 940 | 13 |
| AMCC | AMCC ETF | ип | 4329 | 104.4 | 104.4 | 103.0 | 103.1 | 103.9 | 103.1 | 103.1 | - | 103.8 | 204 741.10 | 1 972 | 142 |
| AMDG | AMDG ETF | ип | 4366 | 100.9 | 101.2 | 100.1 | 100.4 | 100.5 | 100.4 | 100.4 | - | 100.1 | 67 569.10 | 672 | 68 |
| AMEM | AMEM ETF | ип | 4337 | 92.8 | 92.8 | 91.5 | 91.7 | 92.4 | 91.7 | 91.7 | - | 92.3 | 144 216.00 | 1 559 | 90 |
| AMGF | AMGF ETF | ип | 4338 | 104.9 | 105.3 | 104.5 | 104.8 | 104.8 | 104.9 | 104.9 | - | 104.4 | 102 410.60 | 975 | 92 |
| AMGM | AMGM ETF | ип | 4331 | 86.7 | 86.8 | 85.5 | 86.1 | 86.1 | 86.4 | 86.4 | 86.1 | 86.1 | 339 099.90 | 3 931 | 176 |
| AMGR | AMGR ETF | ип | 4335 | 85.2 | 85.6 | 83.4 | 83.5 | 84.9 | 83.5 | 83.5 | 84.9 | 84.9 | 668 119.10 | 7 866 | 203 |
| AMHC | AMHC ETF | ип | 4339 | 107.6 | 107.7 | 106.6 | 106.8 | 107.1 | 106.8 | 106.8 | 107.1 | 107.1 | 258 745.80 | 2 415 | 109 |
| AMHY | AMHY ETF | ип | 4333 | 99.2 | 99.3 | 98.7 | 99.1 | 98.8 | 99.1 | 99.1 | - | 99.2 | 22 071.70 | 223 | 20 |
| AMIG | AMIG ETF | ип | 4340 | 100.1 | 100.8 | 100.0 | 100.3 | 100.2 | 100.3 | 100.3 | - | 100.6 | 69 935.80 | 698 | 45 |
| AMIN | AMIN ETF | ип | 4336 | 89.5 | 89.8 | 87.7 | 88.0 | 89.3 | 88.0 | 88.0 | 89.3 | 89.3 | 593 706.90 | 6 648 | 104 |
| AMLV | AMLV ETF | ип | 4327 | 100.2 | 100.5 | 100.0 | 100.3 | 100.2 | 100.3 | 100.3 | - | 100.5 | 94 183.40 | 940 | 45 |
| AMMF | AMMF ETF | ип | 4328 | 101.6 | 102.2 | 101.2 | 101.4 | 101.4 | 101.4 | 101.4 | - | 100.7 | 100 589.80 | 989 | 70 |
| AMRB | AMRB ETF | ип | 4334 | 101.4 | 101.4 | 100.8 | 101.3 | 101.2 | 101.3 | 101.3 | - | 101.3 | 7 796.00 | 77 | 18 |
| AMRE | AMRE ETF | ип | 4330 | 118.4 | 119.3 | 118.1 | 118.6 | 118.8 | 119.2 | 119.2 | 118.8 | 118.8 | 678 005.80 | 5 708 | 108 |
| AMRH | AMRH ETF | ип | 4506 | 100.01 | 100.44 | 100.01 | 100.44 | 100.37 | 100.44 | 100.44 | - | 100.40 | 164 200.61 | 1 636 | 10 |
| AMSC | AMSC ETF | ип | 4332 | 102.9 | 103.4 | 102.0 | 102.9 | 102.9 | 102.9 | 102.9 | - | 102.7 | 212 596.50 | 2 066 | 195 |
| AMSL | AMSL ETF | ип | 4341 | 86.0 | 86.0 | 83.6 | 85.0 | 84.5 | 84.6 | 84.6 | 84.5 | 84.5 | 2 392 072.70 | 28 292 | 848 |
| AMVF | AMVF ETF | ип | 4342 | 98.7 | 98.7 | 97.8 | 97.8 | 98.2 | 97.8 | 97.8 | - | 97.2 | 208 760.70 | 2 126 | 85 |
| BCSB | BCSB ETF | ип | 4301 | 10.379 | 10.382 | 10.336 | 10.382 | 10.382 | 10.382 | 10.382 | 10.382 | 10.382 | 1 987 881.15 | 191 482 | 202 |
| ESGR | ESGR ETF | ип | 4057 | 1,453.2 | 1,454.2 | 1,445.2 | 1,453.0 | 1,449.4 | 1,453.0 | 1,453.0 | - | 1,450.4 | 405 829.40 | 280 | 45 |
| AKCH | ETF AKCH | ип | 4222 | 79.84 | 82.02 | 78.58 | 79.06 | 81.12 | 78.92 | 78.92 | 81.08 | 81.08 | 18 578 701.62 | 229 157 | 1 091 |
| AKMB | ETF AKMB | ип | 4039 | 1.1217 | 1.1223 | 1.1178 | 1.1203 | 1.1203 | 1.1200 | 1.1200 | 1.1206 | 1.1206 | 1 989 184.87 | 1 775 045 | 1 273 |
| AKMD | ETF AKMD | ип | 4436 | 71.15 | 72.07 | 70.84 | 70.95 | 71.57 | 70.95 | 70.95 | 71.55 | 71.55 | 301 474.34 | 4 229 | 193 |
| AKME | ETF AKME | ип | 4213 | 138.50 | 138.50 | 135.55 | 136.55 | 136.40 | 136.55 | 136.55 | 136.35 | 136.35 | 4 687 824.60 | 34 376 | 382 |
| AKSC | ETF AKSC | ип | 4561 | 76.90 | 76.90 | 73.70 | 75.34 | 74.74 | 74.77 | 74.77 | 74.74 | 74.74 | 2 655 394.52 | 35 400 | 225 |
| DIVD | ETF DIVD | ип | 4242 | 1,162.4 | 1,163.8 | 1,153.0 | 1,155.4 | 1,158.8 | 1,157.6 | 1,157.6 | 1,158.8 | 1,158.8 | 2 849 708.60 | 2 459 | 288 |
| GROD | ETF GROD | ип | 4444 | 1,052.6 | 1,052.6 | 1,036.2 | 1,045.6 | 1,045.6 | 1,046.0 | 1,046.0 | - | 1,048.2 | 312 604.80 | 299 | 80 |
| OPNW | ETF OPNW | ип | 4147 | 86.92 | 86.94 | 86.27 | 86.28 | 86.46 | 86.25 | 86.25 | - | 86.44 | 108 736.79 | 1 258 | 102 |
| SPBC | ETF SPBC | ип | 4449 | 1,010.8 | 1,010.8 | 1,009.7 | 1,009.7 | 1,010.8 | 1,009.7 | 1,009.7 | 1,010.8 | 1,010.8 | 2 930 302.60 | 2 899 | 96 |
| SPBF | ETF SPBF | ип | 4448 | 1,009.3 | 1,009.5 | 1,008.3 | 1,008.3 | 1,008.6 | 1,008.3 | 1,008.3 | 1,008.6 | 1,008.6 | 3 584 564.00 | 3 554 | 48 |
| GPBM | GPBM ETF | ип | 3710 | 58,300 | 58,400 | 58,300 | 58,400 | 58,350 | 58,400 | 58,400 | 58,450 | 58,400 | 408 600.00 | 7 | 3 |
| GPBS | GPBS ETF | ип | 3709 | 57,700 | 57,700 | 57,600 | 57,700 | 57,680 | 57,700 | 57,700 | 57,720 | 57,660 | 230 700.00 | 4 | 3 |
| INGO | INGO ETF | ип | 4483 | 100.94 | 100.94 | 100.94 | 100.94 | 100.94 | 100.94 | 100.94 | - | 101.18 | 24 225.60 | 240 | 1 |
| MKBD | MKBD ETF | ип | 4474 | 1,036.7 | 1,036.7 | 1,035.9 | 1,036.2 | 1,036.2 | 1,036.2 | 1,036.2 | 1,036.7 | 1,036.3 | 55 954.70 | 54 | 6 |

| 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 | 2,304.0 | 2,382.0 | 2,298.0 | 2,355.0 | 2,351.0 | 2,355.0 | 2,355.0 | 2,351.0 | 2,351.0 | 1 039 244.00 | 442 | 41 |
| OPNA | OPNA ETF | ип | 4524 | 74.18 | 74.18 | 71.76 | 72.35 | 73.18 | 72.33 | 72.33 | - | 72.54 | 195 901.11 | 2 677 | 44 |
| OPNB | OPNB ETF | ип | 4525 | 100.51 | 100.51 | 100.51 | 100.51 | 100.51 | 100.51 | 100.51 | - | - | 12 262.22 | 122 | 4 |
| OPNE | OPNE ETF | ип | 4526 | 87.85 | 87.85 | 86.19 | 86.19 | 86.85 | 86.19 | 86.19 | - | 84.78 | 10 422.57 | 120 | 9 |
| OPNR | OPNR ETF | ип | 4523 | 103.76 | 103.79 | 103.13 | 103.47 | 103.27 | 103.47 | 103.47 | - | 102.88 | 13 527.81 | 131 | 9 |
| OPNS | OPNS ETF | ип | 4491 | 81.58 | 81.62 | 80.88 | 81.40 | 81.14 | 81.46 | 81.46 | 81.14 | 81.14 | 584 734.16 | 7 216 | 52 |
| OPNU | OPNU ETF | ип | 4527 | 74.94 | 74.94 | 74.71 | 74.85 | 74.73 | 74.85 | 74.85 | - | - | 8 968.08 | 120 | 5 |
| RCHY | RCHY ETF | ип | 4497 | 100.25 | 101.40 | 100.25 | 101.40 | 101.20 | 101.40 | 101.40 | - | 101.60 | 1 214.41 | 12 | 7 |
| RCMB | RCMB ETF | ип | 4154 | 958.0 | 961.5 | 957.0 | 959.5 | 957.5 | 957.5 | 957.5 | - | 957.5 | 16 285.50 | 17 | 5 |
| RCUS | RCUS ETF | ип | 4562 | 101.20 | 101.29 | 100.80 | 101.03 | 100.95 | 101.00 | 101.00 | - | - | 70 293.07 | 696 | 52 |
| SBCB | SBCB ETF | ип | 3636 | 1,266.4 | 1,280.0 | 1,265.6 | 1,267.0 | 1,267.4 | 1,266.4 | 1,266.4 | 1,267.4 | 1,267.4 | 560 632.40 | 442 | 122 |
| SBCS | SBCS ETF | ип | 4431 | 10.490 | 10.490 | 10.176 | 10.470 | 10.194 | 10.228 | 10.228 | - | 10.183 | 283 825.68 | 27 843 | 244 |
| SBDS | SBDS ETF | ип | 4428 | 10.500 | 11.200 | 10.500 | 10.705 | 10.687 | 10.694 | 10.694 | - | 10.633 | 208 524.42 | 19 512 | 215 |
| SBGB | SBGB ETF | ип | 3629 | 12.300 | 12.350 | 12.247 | 12.290 | 12.239 | 12.250 | 12.250 | 12.265 | 12.265 | 2 379 199.60 | 193 982 | 718 |
| SBMX | SBMX ETF | ип | 3555 | 20.438 | 20.499 | 20.147 | 20.418 | 20.377 | 20.407 | 20.407 | 20.386 | 20.386 | 59 722 256.45 | 2 929 554 | 2 790 |
| SBPS | SBPS ETF | ип | 4427 | 10.480 | 11.171 | 10.355 | 10.618 | 10.659 | 10.665 | 10.665 | - | 10.639 | 206 055.62 | 19 332 | 293 |
| SBRB | SBRB ETF | ип | 3785 | 11.305 | 11.320 | 11.284 | 11.307 | 11.273 | 11.304 | 11.304 | 11.287 | 11.287 | 3 097 623.62 | 274 440 | 576 |
| SBRI | SBRI ETF | ип | 4162 | 14.590 | 14.590 | 13.350 | 13.764 | 13.853 | 13.765 | 13.765 | - | 13.834 | 395 900.68 | 28 556 | 308 |
| SBRС | SBRС ETF | ип | 4426 | 11.000 | 11.000 | 9.901 | 10.203 | 10.206 | 10.204 | 10.204 | - | 10.200 | 139 499.91 | 13 668 | 203 |
| SBWS | SBWS ETF | ип | 4429 | 10.197 | 10.950 | 10.197 | 10.300 | 10.395 | 10.359 | 10.359 | - | 10.395 | 452 386.20 | 43 521 | 248 |
| SCIP | SCIP ETF | ип | 4010 | 12.357 | 12.442 | 12.337 | 12.342 | 12.355 | 12.400 | 12.400 | - | 12.253 | 25 986.62 | 2 103 | 52 |
| SUGB | SUGB ETF | ип | 4121 | 1,004.4 | 1,004.4 | 1,004.4 | 1,004.4 | 1,004.4 | 1,004.4 | 1,004.4 | 1,004.4 | 1,004.4 | 1 868 184.00 | 1 860 | 77 |
| TBIO | TBIO ETF | ип | 4215 | 8.185 | 8.193 | 8.057 | 8.059 | 8.114 | 8.036 | 8.036 | 8.114 | 8.114 | 347 748.76 | 42 667 | 244 |
| TBRU | TBRU ETF | ип | 4458 | 5.051 | 5.051 | 5.024 | 5.041 | 5.041 | 5.042 | 5.042 | 5.041 | 5.041 | 15 165 978.12 | 3 008 529 | 3 885 |
| TECH | TECH ETF | ип | 4099 | 8.492 | 8.547 | 8.465 | 8.526 | 8.481 | 8.480 | 8.480 | 8.481 | 8.481 | 210 459.14 | 24 757 | 147 |
| TGLD | TGLD ETF | ип | 4098 | 5.265 | 5.310 | 5.224 | 5.278 | 5.262 | 5.265 | 5.265 | 5.262 | 5.262 | 128 206.30 | 24 287 | 94 |
| TGRN | TGRN ETF | ип | 4459 | 6.700 | 6.700 | 6.610 | 6.626 | 6.646 | 6.610 | 6.610 | 6.646 | 6.646 | 264 810.58 | 39 685 | 229 |
| TIPO | TIPO ETF | ип | 4214 | 8.271 | 8.321 | 8.200 | 8.259 | 8.242 | 8.225 | 8.225 | 8.242 | 8.242 | 294 972.31 | 35 734 | 98 |
| TMOS | TMOS ETF | ип | 4100 | 7.070 | 7.078 | 7.020 | 7.054 | 7.046 | 7.052 | 7.052 | 7.046 | 7.046 | 49 253 699.94 | 6 990 764 | 14 808 |
| TRUR | TRUR ETF | ип | 3900 | 6.2215 | 6.2250 | 6.1720 | 6.1945 | 6.2025 | 6.1920 | 6.1920 | 6.2025 | 6.2025 | 309 931 928.99 | 49 967 461 | 441 125 |
| TSPV | TSPV ETF | ип | 4350 | 6.537 | 6.558 | 6.415 | 6.554 | 6.478 | 6.472 | 6.472 | 6.478 | 6.478 | 9 290.19 | 1 432 | 27 |
| TSPX | TSPX ETF | ип | 4216 | 8.279 | 8.295 | 8.201 | 8.260 | 8.226 | 8.240 | 8.240 | 8.226 | 8.226 | 293 172.66 | 35 466 | 185 |
| VTBA | VTBA ETF | ип | 3735 | 112.00 | 112.09 | 111.28 | 111.65 | 111.48 | 111.66 | 111.66 | 111.48 | 111.49 | 15 722 278.80 | 140 820 | 2 653 |
| VTBB | VTBB ETF | ип | 3647 | 122.84 | 122.86 | 122.50 | 122.84 | 122.82 | 122.84 | 122.84 | 122.82 | 122.82 | 27 655 591.82 | 225 182 | 2 963 |
| VTBE | VTBE ETF | ип | 3755 | 91.71 | 92.65 | 91.16 | 91.48 | 91.65 | 91.24 | 91.24 | 91.65 | 91.66 | 8 714 071.44 | 94 863 | 1 881 |
| VTBG | VTBG ETF | ип | 4038 | 1.0650 | 1.0695 | 1.0585 | 1.0642 | 1.0623 | 1.0648 | 1.0648 | 1.0623 | 1.0623 | 41 219 504.30 | 38 780 060 | 5 681 |
| VTBH | VTBH ETF | ип | 3754 | 81.51 | 81.57 | 80.99 | 81.28 | 81.08 | 81.17 | 81.17 | 81.08 | 81.08 | 1 049 578.64 | 12 905 | 615 |
| VTBI | VTBI ETF | ип | 4460 | 97.95 | 98.70 | 97.95 | 98.18 | 98.04 | 97.91 | 97.91 | 98.04 | 98.04 | 280 022.32 | 2 849 | 196 |
| VTBM | VTBM ETF | ип | 3915 | 1.0773 | 1.0773 | 1.0772 | 1.0772 | 1.0773 | 1.0773 | 1.0773 | 1.0773 | 1.0773 | 136 189 900.58 | 126 423 268 | 8 759 |

| 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 | | | | | | | | |
| VTBU | VTBU ETF | ип | 3906 | 101.64 | 102.16 | 101.50 | 101.72 | 101.74 | 101.74 | 101.74 | 101.74 | 101.74 | 21 941 568.82 | 215 594 | 2 278 |
| VTBX | VTBX ETF | ип | 3965 | 160.10 | 160.10 | 158.45 | 159.50 | 159.10 | 159.50 | 159.50 | 159.10 | 159.10 | 26 152 493.20 | 164 380 | 6 344 |
| VTBY | VTBY ETF | ип | 4158 | 96.01 | 96.29 | 95.50 | 95.70 | 95.70 | 95.68 | 95.68 | 95.70 | 95.70 | 570 619.33 | 5 945 | 333 |
| RU000A102N77 | ЗПИФРенДох | ип | 3891 | 316 ,900 | 316 ,900 | 316 ,700 | 316 ,900 | 316 ,840 | 316 ,900 | 316,900 | 316 ,880 | 316 ,880 | 15 526 740.00 | 49 | 22 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RCMM | RCMM ETF | ип | 4507 | 100.7312 | 100.7312 | 100.7299 | 100.7299 | 100.7302 | 100.7299 | 100.7299 | - | 100.5692 | 3 223.37 | 32 | 8 |
| 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 | 10.095 | 10.105 | 9.966 | 10.094 | 10.026 | 10.094 | 10.094 | - | 10.045 | 31 903.23 | 3 182 | 63 |
| FMUS | FMUS ETF | ип | 4231 | 10.993 | 10.993 | 10.914 | 10.975 | 10.960 | 10.975 | 10.975 | 10.960 | 10.960 | 1 191 772.54 | 108 736 | 102 |
| RU000A0JRBT7 | iЗПИФУКБио | ип | 0945-94131984 | | | | | | 1 ,205 ,000 | 1,205,000 | - | - | 0.00 | 0 | 0 |
| RU000A1000Y0 | iпре-АйПиО | ип | 3638 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 1 ,481.8 | 1 ,483.2 | 1 ,471.0 | 1 ,476.4 | 1 ,478.0 | 1 ,476.4 | 1,476.4 | - | 1 ,479.0 | 430 084.60 | 291 | 65 |
| SBSP | SBSP ETF | ип | 3692 | 1 ,720.4 | 1 ,733.8 | 1 ,714.4 | 1 ,717.2 | 1 ,719.4 | 1 ,718.8 | 1,718.8 | 1 ,719.4 | 1 ,719.4 | 12 090 242.20 | 7 028 | 1 056 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Прсп | ип | 0792-75407676 | | | | | | 6 ,640 ,000 | 6,640,000 | - | - | 0.00 | 0 | 0 |
| RU000A102AH5 | Арендбизн6 | ип | 4171 | | | | | | 300 ,000 | 300,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JP799 | БКС Основа | ип | 0140-58233625 | 271.25 | 272.30 | 271.20 | 271.20 | 271.20 | 271.20 | 271.20 | 271.20 | 271.20 | 1 058 500.10 | 3 903 | 19 |

| 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 | | | | | | | | |
| RU000A0JP773 | БКС РосАкц | ип | 0278-58233720 | 500.30 | 500.55 | 495.40 | 499.25 | 499.10 | 498.90 | 498.90 | 499.10 | 499.10 | 17 585 393.00 | 35 235 | 244 |
| RU000A0JP708 | БКСХИИвек | ип | 0133-58232502 | 494.75 | 494.80 | 487.50 | 490.80 | 489.00 | 490.80 | 490.80 | 489.00 | 489.00 | 2 395 722.90 | 4 899 | 181 |
| RU000A0JVJ29 | БКСДрагМет | ип | 2515 | 221.25 | 222.40 | 218.80 | 219.35 | 220.00 | 219.35 | 219.35 | - | 221.25 | 254 532.10 | 1 157 | 47 |
| RU000A0JVHY6 | БКСИмперия | ип | 2135-94173117 | 375.00 | 375.00 | 368.70 | 370.45 | 369.80 | 370.45 | 370.45 | 369.80 | 369.80 | 2 719 964.60 | 7 355 | 158 |
| RU000A0HF0L2 | БКСПерспек | ип | 0039-18547710 | 429.95 | 430.00 | 423.00 | 425.30 | 424.05 | 425.30 | 425.30 | 424.05 | 424.05 | 5 429 460.50 | 12 804 | 267 |
| RU000A0JR290 | ВТБИНМСБир | ип | 0177-71671092 | 10 ,320 | 10 ,385 | 10 ,320 | 10 ,325 | 10 ,360 | 10 ,325 | 10,325 | 10 ,360 | 10 ,360 | 507 595.00 | 49 | 20 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 52.60 | 52.65 | 52.20 | 52.65 | 52.45 | 52.65 | 52.65 | 52.45 | 52.45 | 1 090 640.00 | 20 800 | 27 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 74.35 | 74.50 | 74.30 | 74.40 | 74.35 | 74.40 | 74.40 | - | 74.35 | 381 470.00 | 5 130 | 52 |
| RU000A0JR2A5 | ВТБФондСб | 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 | 20 ,000 | 20 ,100 | 19 ,970 | 19 ,990 | 19 ,970 | 19 ,990 | 19,990 | 19 ,990 | 19 ,990 | 32 709 310.00 | 1 636 | 61 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | 380 | 388 | 370 | 380 | 378 | 380 | 380 | - | 380 | 43 482.00 | 115 | 34 |
| RU000A1013V9 | ЗПИФ ПНК | ип | 2770 | 1 ,748.8 | 1 ,751.0 | 1 ,747.0 | 1 ,750.6 | 1 ,749.4 | 1 ,750.2 | 1,750.2 | 1 ,749.4 | 1 ,749.4 | 8 400 273.80 | 4 802 | 466 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526 ,000 | 526,000 | - | - | 0.00 | 0 | 0 |
| RU000A102408 | ЗПИФ Смф34 | ип | 4139-СД | | | | | | 1 ,710 ,000 | 1,710,000 | - | - | 0.00 | 0 | 0 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 2 ,566.6 | 2 ,567.4 | 2 ,525.2 | 2 ,528.0 | 2 ,542.4 | 2 ,525.6 | 2,525.6 | 2 ,542.4 | 2 ,542.4 | 36 925 239.40 | 14 524 | 474 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | 1 ,470 | 1 ,470 | 1 ,450 | 1 ,470 | 1 ,470 | 1 ,470 | 1,470 | - | 1 ,470 | 7 330.00 | 5 | 5 |
| 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 ,548 | 1,548 | - | 1 ,478 | 0.00 | 0 | 0 |
| RU000A102PE0 | ИПИФсубUSD | ип | 4280-СД | 10 ,170 | 10 ,200 | 10 ,170 | 10 ,200 | 10 ,190 | 10 ,200 | 10,200 | 10 ,190 | 10 ,190 | 1 607 460.00 | 158 | 5 |
| 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 ,022.5 | 1 ,022.5 | 1 ,019.5 | 1 ,019.5 | 1 ,022.5 | 1 ,020.5 | 1,020.5 | 1 ,025.5 | 1 ,022.5 | 2 048 061.50 | 2 003 | 7 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | | | | | | 22 ,760 | 22,760 | - | 22 ,160 | 0.00 | 0 | 0 |
| RU000A0JPRP5 | ОПИФПрРес | ип | 1143-94140753 | 237.60 | 241.30 | 235.60 | 241.30 | 239.95 | 241.30 | 241.30 | - | - | 13 437.10 | 56 | 17 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98 ,500 | 98,500 | - | - | 0.00 | 0 | 0 |
| RU000A1022Z1 | ПАРУС-ОЗН | ип | 4095-СД | 6 ,316 | 6 ,316 | 6 ,208 | 6 ,208 | 6 ,314 | 6 ,226 | 6,226 | 6 ,314 | 6 ,314 | 2 115 129.00 | 335 | 12 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44 ,600 | 44,600 | - | - | 0.00 | 0 | 0 |
| RU000A0JRHCO | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | | 1 ,560 | 1,560 | - | 1 ,540 | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | 1 ,950 | 1,950 | - | - | 0.00 | 0 | 0 |
| RU000A0JX2H2 | ПИФ РосАкц | ип | 3247 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | 1 ,806 | 1 ,812 | 1 ,806 | 1 ,812 | 1 ,806 | 1 ,812 | 1,812 | 1 ,808 | 1 ,808 | 61 410.00 | 34 | 2 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | | 263 ,000 | 263,000 | 265 ,500 | 263 ,500 | 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 | | | | | | | | |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | | | | | | 271,000 | 271,000 | 269,000 | 268,000 | 0.00 | 0 | 0 |
| RU000A102PN1 | ПИФАльфаФФ | ип | 4265 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАлрелев | ип | 1930-94169357 | | | | | | 1,115 | 1,115 | - | - | 0.00 | 0 | 0 |
| RU000A0JUTH8 | ПИФВариант | ип | 2844 | | | | | | 1,499.0 | 1,499.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7W8 | ПИФГорки-2 | ип | 1931-94169515 | | | | | | 2,835.00 | 2,835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИФГФКПрКр | ип | 2126-94197523 | | | | | | 106,000 | 106,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | | 1,350 | 1,350 | - | - | 0.00 | 0 | 0 |
| RU000A0JVUA9 | ПИФЕврообл | ип | 3044 | | | | | | 1,227.0 | 1,227.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JP450 | ПИФЖилПрог | ип | 0555-94107454 | | | | | | 1,825 | 1,825 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Y4 | ПИФИвПром | ип | 1889-94168533 | | | | | | 2,075 | 2,075 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUQ5 | ПИФКап21в | ип | 1570-94110798 | | | | | | 573 | 573 | - | - | 0.00 | 0 | 0 |
| RU000A0JP4U1 | ПИФКапИнвб | ип | 0645-94120472 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | | 1,835 | 1,835 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | | | | | | 86,000 | 86,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JTQH6 | ПИФОБГород | ип | 1904-94168705 | | | | | | 2,360 | 2,360 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JU0G1 | ПИФПерПрК | ип | 2539 | | | | | | 2,050 | 2,050 | - | - | 0.00 | 0 | 0 |
| RU000A0JPJ35 | ПИФРВМ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JUKK1 | ПИФРВМКап | ип | 2729 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | | 950 | 950 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 164 | 164 | 154 | 155 | 155 | 155 | 155 | - | 156 | 119 640.00 | 770 | 27 |
| RU000A102PF7 | ПИФСубEURO | ип | 4281-СД | 9,830 | 9,950 | 9,720 | 9,950 | 9,835 | 9,885 | 9,885 | 9,835 | 9,835 | 10 057 005.00 | 1 024 | 37 |
| RU000A102PQ4 | ПИФСубРуб | ип | 4283-СД | 10,455 | 10,455 | 10,450 | 10,455 | 10,454 | 10,455 | 10,455 | 10,454 | 10,454 | 10 872 644.00 | 1 040 | 16 |
| RU000A0JR3X5 | ПИФТФГСпек | ип | 1846-94164707 | | | | | | 775 | 775 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JUZ61 | Рент.Недв. | ип | 2880 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СберАрБиз2 | ип | 3219 | | | | | | 300,000 | 300,000 | - | 290,000 | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | 950 | 950 | 930 | 930 | 930 | 930 | 930 | 935 | 940 | 1 134 820.00 | 1 219 | 8 |
| RU000A1034U7 | СберАрБиз7 | ип | 4416 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | | | | | | 320,000 | 320,000 | 350,000 | 320,000 | 0.00 | 0 | 0 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1,203.0 | 1,203.0 | 1,203.0 | 1,203.0 | 1,203.0 | 1,203.0 | 1,203.0 | 1,202.5 | 1,203.0 | 241 803.00 | 201 | 1 |
| RU000A0ZZX84 | СолидРент2 | ип | 3444 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | 118,000 | 118,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | | 730 | 730 | - | - | 0.00 | 0 | 0 |

| 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 | | | | | | | | |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | | 250 | 250 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU0006922051 | УрлСибАкцР | ип | 0030-18610638 | 495.20 | 495.20 | 481.00 | 481.00 | 495.00 | 481.00 | 481.00 | - | 502.05 | 38 116.20 | 77 | 5 |
| RU000A0JPRL4 | УрлСибГИН | ип | 1142-94140995 | 538.0 | 538.0 | 522.5 | 522.5 | 537.9 | 522.5 | 522.5 | - | 531.9 | 138 250.50 | 257 | 4 |
| RU000A0JVDG2 | УрлСибДМет | ип | 2342 | 219.50 | 219.50 | 219.50 | 219.50 | 219.50 | 219.50 | 219.50 | - | - | 439.00 | 2 | 2 |
| RU0006922010 | УрлСибКонс | ип | 0056-56658088 | 68.10 | 68.10 | 66.50 | 66.50 | 68.09 | 66.50 | 66.50 | - | 68.15 | 111 390.80 | 1 636 | 8 |
| RU0005418747 | УрлСибПерв | ип | 0029-18610555 | | | | | | 240.15 | 240.15 | - | - | 0.00 | 0 | 0 |
| RU0006922044 | УрлСибПроф | ип | 0053-56612554 | 166.80 | 170.80 | 166.80 | 170.60 | 170.80 | 170.60 | 170.60 | - | 170.34 | 417 939.40 | 2 447 | 10 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1,215 | 1,215 | - | - | 0.00 | 0 | 0 |
| Всего по инвестиционным паям / Total | | | | | | | | | | | | | 943,268,478.51 | | 508,661 |

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

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

Депозитарные расписки
Depository receipts

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AGRO | AGRO-гдр | др | | 1,132.0 | 1,150.0 | 1,127.0 | 1,150.0 | 1,144.2 | 1,150.0 | 1,150.0 | 1,144.2 | 1,144.2 | 253 787 531.20 | 221 806 | 8 007 |
| EM44 | EM44-гдр | др | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| ETLN | ETLN-гдр | др | | 123.98 | 123.98 | 120.32 | 122.00 | 121.76 | 122.00 | 122.00 | 121.76 | 121.76 | 134 216 075.08 | 1 102 270 | 7 772 |
| FIVE | FIVE-гдр | др | | 2,346.0 | 2,375.5 | 2,339.0 | 2,360.5 | 2,356.5 | 2,360.5 | 2,360.5 | 2,356.5 | 2,356.5 | 623 018 654.00 | 264 372 | 7 473 |
| FIXP | FIXP-гдр | др | | 631.0 | 660.0 | 625.0 | 630.9 | 643.8 | 630.9 | 630.9 | 643.8 | 643.8 | 161 216 000.40 | 250 419 | 7 051 |
| GEMC | GEMC-гдр | др | | 1,052.00 | 1,088.00 | 1,052.00 | 1,071.00 | 1,067.56 | 1,071.00 | 1,071.00 | 1,067.56 | 1,067.56 | 37 769 161.62 | 35 379 | 3 494 |
| GLTR | GLTR-гдр | др | | 556.65 | 564.15 | 546.00 | 551.20 | 551.35 | 551.20 | 551.20 | 551.35 | 551.35 | 67 201 061.50 | 121 880 | 1 555 |
| HMSG | HMSG-гдр | др | | 336.00 | 343.00 | 327.00 | 332.50 | 332.00 | 332.50 | 332.50 | 332.00 | 332.00 | 939 765.00 | 2 830 | 34 |
| HHRU | iHHRU-адр | др | | 3,767.0 | 3,790.0 | 3,628.0 | 3,628.0 | 3,707.0 | 3,628.0 | 3,628.0 | 3,707.0 | 3,707.0 | 28 765 292.00 | 7 759 | 703 |
| QIWI | iQIWI | др | | 619.5 | 626.5 | 610.5 | 623.5 | 618.5 | 623.5 | 623.5 | 618.5 | 618.5 | 37 394 013.50 | 60 470 | 2 454 |
| MAIL | MAIL-гдр | др | | 1,513.0 | 1,530.0 | 1,508.0 | 1,518.8 | 1,522.0 | 1,518.8 | 1,518.8 | 1,521.6 | 1,521.6 | 297 616 326.80 | 195 587 | 5 143 |
| MDMG | MDMG-гдр | др | | 876.0 | 883.0 | 860.1 | 862.2 | 872.4 | 862.2 | 862.2 | 872.4 | 872.4 | 21 612 285.50 | 24 772 | 1 857 |
| OKEY | OKEY-гдр | др | | 49.66 | 50.43 | 49.61 | 49.64 | 49.84 | 49.64 | 49.64 | 49.84 | 49.84 | 708 766.80 | 14 220 | 387 |
| OZON | OZON-адр | др | | 3,810.0 | 3,810.0 | 3,668.0 | 3,685.0 | 3,711.0 | 3,685.0 | 3,685.0 | 3,711.0 | 3,711.0 | 547 118 416.50 | 147 427 | 8 747 |
| TCSG | TCSG-гдр | др | | 6,715.2 | 6,721.4 | 6,505.8 | 6,537.8 | 6,588.2 | 6,537.8 | 6,537.8 | 6,588.2 | 6,588.2 | 1 056 987 633.80 | 160 437 | 10 747 |
| LNTA | Лента др | др | | 221.0 | 222.2 | 219.5 | 220.6 | 220.4 | 220.6 | 220.6 | 220.4 | 220.4 | 21 685 061.60 | 98 404 | 3 141 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BABA-RM | BABA-адр | др | | 10,987 | 10,987 | 10,550 | 10,614 | 10,741 | 10,625 | 10,625 | 10,741 | 10,741 | 161 568 126.00 | 15 042 | 1 892 |
| BIDU-RM | BIDU-адр | др | | 11,582 | 11,638 | 11,420 | 11,444 | 11,510 | 11,444 | 11,444 | 11,510 | 11,510 | 38 281 845.00 | 3 326 | 284 |
| BILI-RM | BilibiDR Z | др | | 4,601 | 5,377 | 4,601 | 5,172 | 5,296 | 5,173 | 5,173 | 5,296 | 5,296 | 10 650 617.00 | 2 011 | 109 |
| MOMO-RM | Hello Grp | др | | 825 | 825 | 783 | 788 | 797 | 788 | 788 | 797 | 797 | 21 127 375.00 | 26 502 | 633 |
| JD-RM | JD.com | др | | 5,536 | 5,536 | 5,371 | 5,381 | 5,427 | 5,381 | 5,381 | 5,427 | 5,427 | 4 943 949.00 | 911 | 62 |
| LI-RM | LiAuto | др | | 1,999 | 1,999 | 1,920 | 1,922 | 1,954 | 1,922 | 1,922 | 1,954 | 1,954 | 6 330 266.00 | 3 239 | 208 |
| NIO-RM | Nio | др | | 2,580 | 2,820 | 2,560 | 2,588 | 2,593 | 2,588 | 2,588 | 2,593 | 2,593 | 3 707 716.00 | 1 430 | 83 |
| NVS-RM | NVS-адр | др | | 6,110 | 6,110 | 6,071 | 6,071 | 6,092 | 6,072 | 6,072 | - | 6,088 | 134 024.00 | 22 | 6 |
| PTR-RM | PTR-адр | др | | 3,553 | 3,573 | 3,493 | 3,546 | 3,545 | 3,546 | 3,546 | 3,545 | 3,545 | 8 679 304.00 | 2 448 | 64 |
| SAP-RM | SAP SE | др | | 10,403 | 10,403 | 10,328 | 10,328 | 10,339 | 10,332 | 10,332 | 10,426 | 10,444 | 103 390.00 | 10 | 3 |
| SONY-RM | SONY-адр | др | | 8,600 | 8,600 | 8,400 | 8,527 | 8,503 | 8,527 | 8,527 | 8,503 | 8,503 | 11 665 917.00 | 1 372 | 94 |
| TAL-RM | TAL | др | | 348 | 350 | 324 | 331 | 337 | 331 | 331 | 337 | 337 | 24 171 338.00 | 71 711 | 882 |
| TM-RM | TM-адр | др | | 13,286 | 13,320 | 13,244 | 13,320 | 13,315 | 13,320 | 13,320 | 13,315 | 13,315 | 625 794.00 | 47 | 10 |
| TSM-RM | TSMC DR | др | | 8,498 | 8,542 | 8,432 | 8,432 | 8,495 | 8,432 | 8,432 | 8,495 | 8,495 | 883 526.00 | 104 | 34 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| VIPS-RM | Vipshop | др | | 879 | 889 | 835 | 865 | 853 | 865 | 865 | 853 | 853 | 30 641 409.00 | 35 933 | 1 067 |
| XPEV-RM | XPeng DR A | др | | 2,790 | 2,790 | 2,600 | 2,650 | 2,664 | 2,650 | 2,650 | 2,664 | 2,664 | 780 566.00 | 293 | 57 |
| Всего по ДР / Total | | | | | | | | | | | | | 3,614,331,207.30 | | 74,053 |

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 | | 3,099.0 | 3,134.5 | 3,056.5 | 3,070.5 | 3,076.0 | 3,068.5 | 3,068.5 | 3,076.0 | 3,076.0 | 45 284 073.00 | 14 716 | 3 577 |
| FXDE | FXDE ETF | иф | | 30.510 | 30.730 | 30.150 | 30.210 | 30.305 | 30.180 | 30.180 | 30.305 | 30.305 | 7 798 842.13 | 257 192 | 3 281 |
| FXDM | FXDM ETF | иф | | 77.32 | 78.78 | 76.60 | 76.82 | 77.87 | 76.82 | 76.82 | 77.87 | 77.87 | 14 154 500.05 | 181 785 | 2 967 |
| FXFA | FXFA ETF | иф | | 77.32 | 78.07 | 77.21 | 77.42 | 77.56 | 77.44 | 77.44 | 77.56 | 77.55 | 1 812 486.36 | 23 349 | 936 |
| FXGD | FXGD ETF | иф | | 862.8 | 866.8 | 854.8 | 859.6 | 859.8 | 859.6 | 859.6 | 859.8 | 859.8 | 20 073 241.40 | 23 332 | 2 935 |
| FXKZ | FXKZ ETF | иф | | 302.3 | 302.3 | 298.1 | 301.1 | 300.3 | 300.9 | 300.9 | 300.3 | 300.3 | 1 906 259.00 | 6 347 | 742 |
| FXRB | FXRB ETF | иф | | 1,919 | 1,919 | 1,902 | 1,903 | 1,906 | 1,903 | 1,903 | 1,906 | 1,906 | 10 220 568.00 | 5 361 | 722 |
| FXRU | FXRU ETF | иф | | 950.0 | 950.0 | 942.6 | 942.9 | 945.2 | 942.6 | 942.6 | 945.2 | 945.2 | 10 137 661.10 | 10 709 | 1 199 |
| FXRW | FXRW ETF | иф | | 1.3101 | 1.3148 | 1.2977 | 1.3015 | 1.3040 | 1.3014 | 1.3014 | 1.3040 | 1.3040 | 3 826 486.27 | 2 934 324 | 3 958 |
| FXTF | FXTF ETF | иф | | 75.40 | 75.50 | 74.58 | 74.83 | 75.00 | 74.72 | 74.72 | 75.00 | 75.01 | 4 561 500.83 | 60 783 | 868 |
| FXUS | FXUS ETF | иф | | 5,976 | 6,006 | 5,950 | 5,966 | 5,973 | 5,968 | 5,968 | 5,973 | 5,973 | 38 274 184.00 | 6 404 | 1 817 |
| FXWO | FXWO ETF | иф | | 1.8490 | 1.8518 | 1.8280 | 1.8363 | 1.8374 | 1.8348 | 1.8348 | 1.8374 | 1.8374 | 7 979 021.01 | 4 341 944 | 4 041 |
| FXIT | IFXIT ETF | иф | | 11,578 | 11,580 | 11,450 | 11,471 | 11,486 | 11,465 | 11,465 | 11,486 | 11,486 | 32 461 238.00 | 2 824 | 792 |
| RUSB | RUSB ETF | иф | | 2,138.5 | 2,164.0 | 2,138.5 | 2,144.5 | 2,147.5 | 2,144.5 | 2,144.5 | 2,147.5 | 2,147.5 | 573 524.00 | 267 | 82 |

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 | | 69.90 | 69.90 | 68.50 | 68.78 | 69.19 | 68.58 | 68.58 | 69.19 | 69.19 | 4 168 271.55 | 60 247 | 2 874 |
| FXIM | FXIM ETF | иф | | 96.00 | 97.21 | 95.19 | 95.48 | 95.41 | 95.39 | 95.39 | 95.41 | 95.41 | 3 513 397.99 | 36 715 | 2 186 |
| FXIP | FXIP ETF | иф | | 106.83 | 106.83 | 104.92 | 105.01 | 105.17 | 105.01 | 105.01 | 105.17 | 105.17 | 1 450 029.44 | 13 787 | 439 |
| FXMM | FXMM ETF | иф | | 1,698.0 | 1,698.2 | 1,698.0 | 1,698.0 | 1,698.1 | 1,698.2 | 1,698.2 | 1,698.1 | 1,698.1 | 35 031 576.30 | 20 630 | 575 |
| FXRD | FXRD ETF | иф | | 103.23 | 106.49 | 103.23 | 103.92 | 104.17 | 103.93 | 103.93 | 104.17 | 104.17 | 1 155 822.30 | 11 096 | 694 |
| FXRL | FXRL ETF | иф | | 4,415.0 | 4,439.0 | 4,389.5 | 4,416.0 | 4,406.5 | 4,417.5 | 4,417.5 | 4,406.5 | 4,406.5 | 13 459 276.00 | 3 054 | 790 |
| FXTB | FXTB ETF | иф | | 744.0 | 744.0 | 740.3 | 740.5 | 741.7 | 740.8 | 740.8 | 741.7 | 741.7 | 14 279 290.10 | 19 246 | 467 |

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 | | 2,750.0 | 2,750.0 | 2,600.0 | 2,621.5 | 2,643.0 | 2,621.5 | 2,621.5 | 2,643.0 | 2,643.0 | 1 982 951.50 | 750 | 331 |

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 | | 13,232 | 13,268 | 13,200 | 13,200 | 13,252 | 13,210 | 13,210 | 13,252 | 13,252 | 689 125.00 | 52 | 15 |
| ABT-RM | Abbott | ao | | 9,144 | 9,144 | 9,066 | 9,069 | 9,090 | 9,069 | 9,069 | 9,090 | 9,090 | 6 044 911.00 | 665 | 47 |
| ABBV-RM | AbbVie | ao | | 7,850 | 7,863 | 7,777 | 7,777 | 7,835 | 7,782 | 7,782 | 7,835 | 7,835 | 6 706 969.00 | 856 | 96 |
| ABMD-RM | ABIOMED | ao | | 25,404 | 25,404 | 25,404 | 25,404 | 25,404 | 25,404 | 25,404 | 25,202 | 25,202 | 762 120.00 | 30 | 1 |
| ACAD-RM | Acadia | ao | | 1,255 | 1,269 | 1,244 | 1,244 | 1,261 | 1,244 | 1,244 | 1,261 | 1,261 | 868 703.00 | 689 | 24 |
| ATVI-RM | Activision | ao | | 5,495 | 5,495 | 5,415 | 5,464 | 5,441 | 5,462 | 5,462 | 5,441 | 5,441 | 18 315 489.00 | 3 366 | 278 |
| ADM-RM | ADM | ao | | 4,408 | 4,413 | 4,377 | 4,381 | 4,392 | 4,381 | 4,381 | | 4,365 | 237 165.00 | 54 | 14 |
| ADBE-RM | Adobe | ao | | 45,715 | 45,790 | 45,200 | 45,200 | 45,532 | 45,200 | 45,200 | 45,532 | 45,532 | 1 047 239.00 | 23 | 17 |
| ADP-RM | ADP | ao | | 14,593 | 14,685 | 14,593 | 14,664 | 14,673 | 14,664 | 14,664 | 14,596 | 14,596 | 1 188 553.00 | 81 | 3 |
| AFL-RM | Aflac | ao | | 3,831 | 3,831 | 3,825 | 3,830 | 3,827 | 3,827 | 3,827 | 3,818 | 3,818 | 1 457 984.00 | 381 | 8 |
| APD-RM | AirProduct | ao | | | | | | | 18,962 | 18,962 | 18,983 | 18,983 | 0.00 | 0 | 0 |
| ALB-RM | Albemarle | ao | | 16,596 | 16,678 | 16,513 | 16,654 | 16,609 | 16,654 | 16,654 | 16,609 | 16,609 | 10 098 466.00 | 608 | 20 |
| AA-RM | Alcoa | ao | | 3,532 | 3,550 | 3,489 | 3,513 | 3,509 | 3,513 | 3,513 | 3,509 | 3,509 | 27 670 280.00 | 7 885 | 281 |
| AYX-RM | Alteryx | ao | | 5,271 | 5,350 | 5,213 | 5,315 | 5,239 | 5,315 | 5,315 | 5,239 | 5,239 | 1 016 400.00 | 194 | 28 |
| MO-RM | Altria | ao | | 3,565 | 3,569 | 3,555 | 3,565 | 3,563 | 3,565 | 3,565 | | 3,552 | 320 661.00 | 90 | 17 |
| AAL-RM | AmAirlines | ao | | 1,549 | 1,575 | 1,507 | 1,560 | 1,554 | 1,559 | 1,559 | 1,554 | 1,554 | 29 668 527.00 | 19 093 | 464 |
| AMZN-RM | Amazon | ao | | 247,789 | 248,513 | 247,300 | 247,300 | 247,936 | 247,333 | 247,333 | 247,936 | 247,936 | 32 727 587.00 | 132 | 83 |
| AMC-RM | AMC | ao | | 2,952 | 2,952 | 2,862 | 2,930 | 2,909 | 2,930 | 2,930 | 2,909 | 2,909 | 1 291 458.00 | 444 | 57 |
| AMD-RM | AMD Inc. | ao | | 7,777 | 7,777 | 7,636 | 7,651 | 7,681 | 7,651 | 7,651 | 7,681 | 7,681 | 15 976 418.00 | 2 080 | 161 |
| AXP-RM | AmExpress | ao | | 12,620 | 12,641 | 12,582 | 12,594 | 12,601 | 12,594 | 12,594 | 12,432 | 12,472 | 113 407.00 | 9 | 6 |
| AMGN-RM | Amgen | ao | | 15,690 | 15,700 | 15,574 | 15,574 | 15,625 | 15,574 | 15,574 | 15,625 | 15,625 | 812 525.00 | 52 | 11 |
| APH-RM | Amphenol | ao | | 5,623 | 5,624 | 5,349 | 5,624 | 5,545 | 5,624 | 5,624 | 5,534 | 5,534 | 38 814.00 | 7 | 4 |
| ANSS-RM | Ansys | ao | | 25,956 | 26,101 | 25,956 | 26,088 | 26,049 | 26,087 | 26,087 | 26,249 | 26,067 | 651 226.00 | 25 | 9 |
| ANTM-RM | Anthem | ao | | 27,006 | 27,708 | 27,006 | 27,708 | 27,638 | 27,708 | 27,708 | 27,469 | 27,558 | 1 989 933.00 | 72 | 6 |
| AOS-RM | AOSmith | ao | | 4,675 | 4,675 | 4,675 | 4,675 | 4,675 | 4,675 | 4,675 | 4,684 | 4,683 | 687 225.00 | 147 | 1 |
| APA-RM | APA Corp | ao | | 1,566 | 1,613 | 1,545 | 1,598 | 1,575 | 1,598 | 1,598 | 1,575 | 1,575 | 4 996 988.00 | 3 172 | 146 |
| AAPL-RM | Apple | ao | | 10,899 | 10,899 | 10,619 | 10,661 | 10,645 | 10,661 | 10,661 | 10,645 | 10,645 | 18 799 368.00 | 1 766 | 375 |
| AMAT-RM | AppliedMtr | ao | | 10,286 | 10,295 | 10,190 | 10,262 | 10,254 | 10,262 | 10,262 | 10,254 | 10,254 | 3 004 451.00 | 293 | 22 |
| AIZ-RM | Assurant | ao | | 11,687 | 11,687 | 11,655 | 11,687 | 11,663 | 11,663 | 11,663 | 11,718 | 11,722 | 1 457 935.00 | 125 | 4 |
| ATO-RM | AtmosEnergy | ao | | 6,849 | 6,849 | 6,246 | 6,450 | 6,536 | 6,453 | 6,453 | | - | 98 044.00 | 15 | 8 |
| T-RM | ATT | ao | | 1,985 | 1,995 | 1,979 | 1,983 | 1,986 | 1,984 | 1,984 | 1,986 | 1,986 | 3 031 002.00 | 1 526 | 206 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BKR-RM | Baker Hugh | ao | | 1,824 | 1,824 | 1,733 | 1,770 | 1,750 | 1,770 | 1,770 | 1,750 | 1,750 | 1 499 709.00 | 857 | 36 |
| BDX-RM | BD | ao | | | | | | | 18,890 | 18,890 | 19,031 | 19,076 | 0.00 | 0 | 0 |
| BRKB-RM | BerkshireB | ao | | 20,293 | 20,301 | 20,195 | 20,261 | 20,291 | 20,261 | 20,261 | 20,291 | 20,291 | 1 318 905.00 | 65 | 11 |
| BYND-RM | BeyondMeat | ao | | 8,221 | 8,221 | 8,040 | 8,041 | 8,058 | 8,041 | 8,041 | 8,130 | 8,070 | 2 079 088.00 | 258 | 8 |
| BIIB-RM | Biogen | ao | | 21,390 | 21,546 | 21,069 | 21,111 | 21,257 | 21,111 | 21,111 | 21,257 | 21,257 | 49 145 221.00 | 2 312 | 145 |
| BLK-RM | BlackRock | ao | | 64,087 | 64,087 | 63,419 | 63,439 | 63,593 | 63,470 | 63,470 | 63,593 | 63,593 | 9 284 594.00 | 146 | 28 |
| BLUE-RM | Bluebird | ao | | 1,344 | 1,363 | 1,335 | 1,340 | 1,356 | 1,341 | 1,341 | 1,356 | 1,356 | 1 993 204.00 | 1 470 | 100 |
| BMY-RM | BMS Co | ao | | 4,655 | 4,655 | 4,400 | 4,400 | 4,431 | 4,400 | 4,400 | 4,431 | 4,431 | 6 008 572.00 | 1 356 | 237 |
| BK-RM | BNYMellon | ao | | 3,756 | 3,756 | 3,743 | 3,745 | 3,744 | 3,745 | 3,745 | 3,689 | 3,744 | 1 059 660.00 | 283 | 6 |
| BA-RM | Boeing | ao | | 16,048 | 16,205 | 15,959 | 16,155 | 16,074 | 16,161 | 16,161 | 16,074 | 16,074 | 14 386 473.00 | 895 | 136 |
| BAC-RM | BOfAmerica | ao | | 3,036 | 3,078 | 3,023 | 3,075 | 3,035 | 3,075 | 3,075 | 3,035 | 3,035 | 2 549 275.00 | 840 | 86 |
| BKNG-RM | Booking | ao | | 179,664 | 181,697 | 179,170 | 181,443 | 180,187 | 181,443 | 181,443 | 180,187 | 180,187 | 5 765 979.00 | 32 | 11 |
| BSX-RM | BostonSci | ao | | 3,356 | 3,356 | 3,245 | 3,245 | 3,257 | 3,245 | 3,245 | 3,257 | 3,257 | 2 804 465.00 | 861 | 38 |
| AVGO-RM | Broadcom | ao | | 36,608 | 36,781 | 36,490 | 36,647 | 36,673 | 36,647 | 36,647 | 36,673 | 36,673 | 1 613 621.00 | 44 | 18 |
| BFB-RM | BrownFormB | ao | | 5,274 | 5,275 | 4,990 | 5,000 | 5,181 | 4,995 | 4,995 | 5,102 | 5,102 | 31 087.00 | 6 | 5 |
| CPB-RM | Campbell | ao | | 3,088 | 3,088 | 3,088 | 3,088 | 3,088 | 3,088 | 3,088 | 3,112 | 3,112 | 67 936.00 | 22 | 4 |
| CAH-RM | CardinalHI | ao | | 3,755 | 3,755 | 3,755 | 3,755 | 3,755 | 3,755 | 3,755 | 3,814 | 3,812 | 37 550.00 | 10 | 2 |
| CAT-RM | CAT | ao | | 14,320 | 14,394 | 14,234 | 14,344 | 14,293 | 14,344 | 14,344 | 14,293 | 14,293 | 4 659 393.00 | 326 | 34 |
| CF-RM | CF Industr | ao | | 3,894 | 4,006 | 3,859 | 3,991 | 3,897 | 3,994 | 3,994 | 3,897 | 3,897 | 6 145 701.00 | 1 577 | 111 |
| CHTR-RM | Charter | ao | | | | | | | 55,057 | 55,057 | 55,736 | 55,736 | 0.00 | 0 | 0 |
| CVX-RM | Chevron | ao | | 7,300 | 7,358 | 7,250 | 7,318 | 7,310 | 7,318 | 7,318 | 7,310 | 7,310 | 2 324 530.00 | 318 | 68 |
| SCHW-RM | ChrlSchwab | ao | | 5,384 | 5,500 | 5,285 | 5,500 | 5,359 | 5,500 | 5,500 | 5,359 | 5,359 | 7 829 589.00 | 1 461 | 26 |
| CHRW-RM | CHRobinson | ao | | 6,444 | 6,448 | 6,442 | 6,448 | 6,445 | 6,448 | 6,448 | 6,391 | 6,411 | 1 946 286.00 | 302 | 3 |
| CI-RM | Cigna Corp | ao | | 14,797 | 14,949 | 14,738 | 14,885 | 14,909 | 14,885 | 14,885 | 14,909 | 14,909 | 1 595 235.00 | 107 | 10 |
| CINF-RM | CincinnatiF | ao | | 8,502 | 8,532 | 8,464 | 8,490 | 8,508 | 8,490 | 8,490 | 8,508 | 8,508 | 2 484 302.00 | 292 | 11 |
| CNK-RM | Cinemark | ao | | 1,370 | 1,383 | 1,236 | 1,375 | 1,368 | 1,375 | 1,375 | 1,368 | 1,368 | 667 340.00 | 488 | 54 |
| CTAS-RM | CintasCorp | ao | | | | | | | 29,095 | 29,095 | 28,704 | 28,707 | 0.00 | 0 | 0 |
| CSCO-RM | Cisco | ao | | 4,147 | 4,147 | 4,090 | 4,130 | 4,125 | 4,130 | 4,130 | 4,125 | 4,125 | 9 025 292.00 | 2 188 | 55 |
| C-RM | Citigroup | ao | | 5,164 | 5,210 | 5,130 | 5,210 | 5,149 | 5,210 | 5,210 | 5,149 | 5,149 | 2 301 467.00 | 447 | 20 |
| CLF-RM | Cliffs | ao | | 1,538 | 1,538 | 1,501 | 1,511 | 1,522 | 1,511 | 1,511 | 1,522 | 1,522 | 2 062 833.00 | 1 355 | 25 |
| CLX-RM | Clorox | ao | | 11,847 | 11,847 | 11,847 | 11,847 | 11,847 | 11,847 | 11,847 | 11,830 | 11,830 | 852 984.00 | 72 | 1 |
| CLOV-RM | Clover | ao | | 565 | 583 | 561 | 564 | 570 | 563 | 563 | 570 | 570 | 3 218 474.00 | 5 650 | 230 |
| CME-RM | CME | ao | | 14,117 | 14,117 | 14,117 | 14,117 | 14,117 | 14,117 | 14,117 | 13,848 | 13,854 | 141 170.00 | 10 | 1 |
| KO-RM | Coca-Cola | ao | | 3,956 | 3,956 | 3,925 | 3,925 | 3,946 | 3,930 | 3,930 | 3,946 | 3,946 | 3 326 694.00 | 843 | 162 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| COIN-RM | Coinbase | ao | | 17,293 | 17,331 | 16,634 | 16,979 | 17,069 | 16,995 | 16,995 | 17,069 | 17,069 | 95 810 335.00 | 5 613 | 386 |
| CL-RM | Colgate | ao | | 5,586 | 5,605 | 5,570 | 5,605 | 5,597 | 5,603 | 5,603 | 5,601 | 5,574 | 78 359.00 | 14 | 8 |
| CMCSA-RM | Comcast | ao | | 4,085 | 4,114 | 4,079 | 4,114 | 4,085 | 4,114 | 4,114 | 4,085 | 4,085 | 943 603.00 | 231 | 14 |
| ED-RM | ConEdison | ao | | 5,335 | 5,351 | 5,335 | 5,349 | 5,348 | 5,350 | 5,350 | 5,327 | 5,351 | 1 395 943.00 | 261 | 6 |
| COP-RM | ConocoPhil | ao | | 4,662 | 4,753 | 4,629 | 4,749 | 4,681 | 4,749 | 4,749 | 4,681 | 4,681 | 3 917 932.00 | 837 | 41 |
| WISH-RM | ContextLog | ao | | 472 | 472 | 434 | 447 | 449 | 447 | 447 | 449 | 449 | 13 920 082.00 | 31 024 | 315 |
| CPRT-RM | Copart | ao | | | | | | | 10,710 | 10,710 | 10,744 | 10,513 | 0.00 | 0 | 0 |
| GLW-RM | Corning | ao | | 2,758 | 2,800 | 2,740 | 2,800 | 2,756 | 2,800 | 2,800 | 2,756 | 2,756 | 2 910 332.00 | 1 056 | 16 |
| COST-RM | Costco | ao | | 33,126 | 33,875 | 33,005 | 33,741 | 33,352 | 33,741 | 33,741 | 33,352 | 33,352 | 5 869 958.00 | 176 | 19 |
| COTY-RM | Coty | ao | | 609 | 609 | 590 | 592 | 598 | 592 | 592 | 598 | 598 | 795 540.00 | 1 331 | 116 |
| CVS-RM | CVS Health | ao | | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | 6,187 | 6,203 | 6,201 | 6 187.00 | 1 | 1 |
| DVN-RM | Devon | ao | | 2,413 | 2,414 | 2,368 | 2,392 | 2,386 | 2,392 | 2,392 | 2,386 | 2,386 | 10 854 862.00 | 4 550 | 54 |
| DXCM-RM | DexCom | ao | | 41,847 | 41,847 | 40,849 | 40,849 | 41,087 | 40,849 | 40,849 | 41,045 | 41,073 | 2 876 068.00 | 70 | 8 |
| DISCA-RM | Discovery | ao | | 1,867 | 1,868 | 1,842 | 1,853 | 1,856 | 1,854 | 1,854 | 1,856 | 1,856 | 3 112 143.00 | 1 677 | 72 |
| DIS-RM | Disney | ao | | 12,869 | 12,875 | 12,771 | 12,771 | 12,850 | 12,771 | 12,771 | 12,850 | 12,850 | 3 700 901.00 | 288 | 48 |
| DG-RM | DollarGnrl | ao | | 15,955 | 15,955 | 15,949 | 15,949 | 15,949 | 15,949 | 15,949 | 15,903 | 15,928 | 1 547 059.00 | 97 | 3 |
| DOV-RM | DoverCorp | ao | | 11,935 | 11,935 | 11,903 | 11,903 | 11,910 | 11,905 | 11,905 | 11,895 | 11,915 | 2 894 226.00 | 243 | 5 |
| DOW-RM | Dow | ao | | 4,199 | 4,199 | 4,151 | 4,151 | 4,187 | 4,151 | 4,151 | 4,158 | 4,187 | 950 486.00 | 227 | 9 |
| DHI-RM | DRHorton | ao | | 6,478 | 6,478 | 6,302 | 6,302 | 6,348 | 6,302 | 6,302 | 6,348 | 6,348 | 1 536 258.00 | 242 | 21 |
| DD-RM | DuPont | ao | | 5,004 | 5,027 | 4,982 | 4,982 | 5,002 | 4,982 | 4,982 | 5,002 | 5,002 | 670 327.00 | 134 | 21 |
| EA-RM | EA Inc. | ao | | 9,408 | 9,413 | 9,280 | 9,317 | 9,342 | 9,317 | 9,317 | 9,342 | 9,342 | 4 091 993.00 | 438 | 56 |
| EBAY-RM | eBay | ao | | 5,334 | 5,350 | 5,317 | 5,334 | 5,336 | 5,334 | 5,334 | 5,336 | 5,336 | 709 647.00 | 133 | 13 |
| ECL-RM | Ecolab Inc | ao | | 16,368 | 16,368 | 16,368 | 16,368 | 16,368 | 16,368 | 16,368 | 16,185 | 16,239 | 2 226 048.00 | 136 | 6 |
| ETHH-RM | eHealth | ao | | 2,668 | 2,800 | 2,626 | 2,799 | 2,717 | 2,799 | 2,799 | 2,717 | 2,717 | 3 344 320.00 | 1 231 | 133 |
| EMR-RM | Emerson | ao | | 7,075 | 7,075 | 7,075 | 7,075 | 7,075 | 7,075 | 7,075 | 6,954 | 6,980 | 14 150.00 | 2 | 1 |
| ENPH-RM | Enphase | ao | | 11,521 | 11,526 | 11,107 | 11,110 | 11,373 | 11,107 | 11,107 | 11,373 | 11,373 | 6 016 193.00 | 529 | 15 |
| EXPD-RM | Expeditors | ao | | 9,107 | 9,107 | 9,101 | 9,101 | 9,104 | 9,104 | 9,104 | 8,901 | 9,086 | 1 747 968.00 | 192 | 4 |
| XOM-RM | ExxonMobil | ao | | 4,159 | 4,200 | 4,142 | 4,186 | 4,176 | 4,190 | 4,190 | 4,176 | 4,176 | 4 660 124.00 | 1 116 | 101 |
| FFIV-RM | F5Networks | ao | | 14,832 | 14,849 | 14,803 | 14,849 | 14,826 | 14,849 | 14,849 | 14,619 | 14,723 | 1 556 760.00 | 105 | 3 |
| FB-RM | Facebook | ao | | 25,210 | 25,597 | 24,998 | 25,597 | 25,134 | 25,571 | 25,571 | 25,134 | 25,134 | 17 518 523.00 | 697 | 168 |
| FSLY-RM | Fastly A | ao | | 3,123 | 3,130 | 3,073 | 3,073 | 3,103 | 3,075 | 3,075 | 3,115 | 3,084 | 155 155.00 | 50 | 6 |
| FDX-RM | FedEx | ao | | 16,662 | 16,768 | 16,563 | 16,598 | 16,679 | 16,598 | 16,598 | 16,679 | 16,679 | 4 053 000.00 | 243 | 78 |
| FSLR-RM | FirstSolar | ao | | 6,829 | 6,829 | 6,585 | 6,585 | 6,749 | 6,588 | 6,588 | 6,749 | 6,749 | 5 027 782.00 | 745 | 27 |
| FISV-RM | Fiserv | ao | | 8,038 | 8,060 | 8,000 | 8,057 | 8,026 | 8,057 | 8,057 | 8,022 | 8,026 | 2 215 216.00 | 276 | 9 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| F-RM | Ford Motor | ao | | 982 | 1,016 | 982 | 1,007 | 994 | 1,007 | 1,007 | 994 | 994 | 18 620 934.00 | 18 741 | 382 |
| FOX-RM | Fox | ao | | 2,603 | 2,603 | 2,603 | 2,603 | 2,603 | 2,603 | 2,603 | 2,547 | 2,547 | 26 030.00 | 10 | 1 |
| BEN-RM | FranklinR | ao | | 2,288 | 2,470 | 2,288 | 2,470 | 2,293 | 2,470 | 2,470 | 2,293 | 2,293 | 1 410 064.00 | 615 | 14 |
| FCX-RM | Freeport | ao | | 2,273 | 2,383 | 2,273 | 2,345 | 2,336 | 2,345 | 2,345 | 2,336 | 2,336 | 18 137 182.00 | 7 763 | 213 |
| FNKO-RM | Funko A | ao | | 1,548 | 1,548 | 1,378 | 1,397 | 1,403 | 1,400 | 1,400 | 1,403 | 1,403 | 628 662.00 | 448 | 28 |
| GTHX-RM | G1 Therap | ao | | 1,150 | 1,150 | 1,090 | 1,109 | 1,123 | 1,111 | 1,111 | 1,123 | 1,123 | 5 501 132.00 | 4 898 | 155 |
| GPS-RM | Gap | ao | | 1,797 | 1,797 | 1,725 | 1,761 | 1,744 | 1,761 | 1,761 | 1,744 | 1,744 | 1 583 218.00 | 908 | 86 |
| GE-RM | GE Co | ao | | 7,517 | 7,580 | 7,455 | 7,580 | 7,534 | 7,580 | 7,580 | | 7,533 | 316 444.00 | 42 | 20 |
| GD-RM | GenDynamic | ao | | 14,410 | 14,410 | 14,364 | 14,368 | 14,391 | 14,366 | 14,366 | 14,367 | 14,372 | 2 518 400.00 | 175 | 6 |
| GPC-RM | GenuinePar | ao | | 8,973 | 9,023 | 8,973 | 8,991 | 8,996 | 8,991 | 8,991 | 8,970 | 8,990 | 4 624 107.00 | 514 | 8 |
| GILD-RM | Gilead | ao | | 5,205 | 5,214 | 5,191 | 5,204 | 5,200 | 5,214 | 5,214 | 5,200 | 5,200 | 2 730 253.00 | 525 | 12 |
| GM-RM | GM Co | ao | | 3,775 | 3,832 | 3,741 | 3,805 | 3,767 | 3,805 | 3,805 | 3,767 | 3,767 | 9 628 623.00 | 2 556 | 117 |
| GS-RM | GoldmanSac | ao | | 28,500 | 28,599 | 28,381 | 28,599 | 28,516 | 28,558 | 28,558 | 28,516 | 28,516 | 5 389 570.00 | 189 | 21 |
| GT-RM | Goodyear | ao | | 1,231 | 1,308 | 1,231 | 1,306 | 1,293 | 1,306 | 1,306 | 1,293 | 1,293 | 5 991 585.00 | 4 634 | 201 |
| GOOG-RM | Google C | ao | | 206,976 | 207,137 | 205,843 | 207,137 | 206,559 | 207,137 | 207,137 | 206,559 | 206,559 | 4 544 287.00 | 22 | 19 |
| HAL-RM | Halliburt | ao | | 1,517 | 1,544 | 1,502 | 1,527 | 1,512 | 1,527 | 1,527 | 1,512 | 1,512 | 4 928 993.00 | 3 259 | 123 |
| HRTX-RM | HeronTx | ao | | 939 | 939 | 912 | 914 | 917 | 914 | 914 | 917 | 917 | 3 479 727.00 | 3 794 | 22 |
| HSY-RM | Hershey | ao | | | | | | | 12,649 | 12,649 | | 12,746 | 0.00 | 0 | 0 |
| HD-RM | Home Depot | ao | | 24,489 | 24,587 | 24,357 | 24,587 | 24,423 | 24,587 | 24,587 | 24,423 | 24,423 | 9 500 546.00 | 389 | 28 |
| HON-RM | Honeywell | ao | | 16,029 | 16,029 | 15,939 | 16,011 | 16,005 | 16,005 | 16,005 | 15,942 | 15,975 | 1 808 550.00 | 113 | 6 |
| HRL-RM | HormelFood | ao | | 2,970 | 2,992 | 2,965 | 2,986 | 2,978 | 2,986 | 2,986 | 2,978 | 2,978 | 3 681 231.00 | 1 236 | 15 |
| HPQ-RM | HP | ao | | 2,044 | 2,054 | 2,016 | 2,042 | 2,034 | 2,042 | 2,042 | 2,034 | 2,034 | 2 928 365.00 | 1 440 | 88 |
| HPE-RM | HPE | ao | | 983 | 989 | 971 | 987 | 987 | 987 | 987 | 987 | 987 | 2 033 944.00 | 2 060 | 45 |
| HUM-RM | Humana | ao | | 31,998 | 31,998 | 29,300 | 29,300 | 31,660 | 29,300 | 29,300 | 30,265 | 30,265 | 253 280.00 | 8 | 6 |
| HBAN-RM | Huntington | ao | | 1,100 | 1,119 | 1,096 | 1,113 | 1,097 | 1,113 | 1,113 | 1,097 | 1,097 | 3 331 113.00 | 3 037 | 28 |
| IBM-RM | IBM | ao | | 9,952 | 10,100 | 9,929 | 10,056 | 10,009 | 10,056 | 10,056 | 10,009 | 10,009 | 4 834 222.00 | 483 | 75 |
| ILMN-RM | Illumina | ao | | 31,479 | 31,608 | 31,234 | 31,502 | 31,387 | 31,486 | 31,486 | 31,387 | 31,387 | 11 864 342.00 | 378 | 77 |
| INCY-RM | Incyte | ao | | 5,070 | 5,086 | 5,025 | 5,055 | 5,062 | 5,055 | 5,055 | 5,062 | 5,062 | 3 826 586.00 | 756 | 42 |
| INTC-RM | Intel | ao | | 3,978 | 3,978 | 3,903 | 3,945 | 3,928 | 3,945 | 3,945 | 3,928 | 3,928 | 8 535 659.00 | 2 173 | 177 |
| INTU-RM | Intuit | ao | | 42,177 | 42,177 | 41,733 | 41,868 | 41,904 | 41,872 | 41,872 | 41,904 | 41,904 | 796 180.00 | 19 | 16 |
| ISRG-RM | Intuitive | ao | | | | | | | 74,880 | 74,880 | 75,433 | 75,001 | 0.00 | 0 | 0 |
| ITW-RM | ITW | ao | | 15,916 | 15,925 | 15,882 | 15,882 | 15,915 | 15,882 | 15,882 | 15,713 | 15,778 | 668 447.00 | 42 | 3 |
| JNJ-RM | J&J | ao | | 12,050 | 12,085 | 11,963 | 11,990 | 12,040 | 11,992 | 11,992 | 12,040 | 12,040 | 12 292 922.00 | 1 021 | 94 |
| J-RM | JacobsEngG | ao | | 9,836 | 9,836 | 9,836 | 9,836 | 9,836 | 9,836 | 9,836 | 9,551 | 9,663 | 393 440.00 | 40 | 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 | | | | | | | | |
| JPM-RM | JPMorgan | ao | | 11,795 | 11,892 | 11,685 | 11,892 | 11,776 | 11,892 | 11,892 | | 11,765 | 459 247.00 | 39 | 12 |
| K-RM | Kellogg | ao | | 4,610 | 4,624 | 4,610 | 4,621 | 4,619 | 4,621 | 4,621 | 4,619 | 4,619 | 2 369 343.00 | 513 | 30 |
| KEY-RM | KeyCorp | ao | | 1,523 | 1,544 | 1,523 | 1,544 | 1,527 | 1,544 | 1,544 | 1,488 | 1,511 | 1 449 213.00 | 949 | 7 |
| KMB-RM | KimberlyCl | ao | | 9,753 | 9,779 | 9,743 | 9,745 | 9,755 | 9,745 | 9,745 | 9,755 | 9,755 | 5 150 448.00 | 528 | 13 |
| KMI-RM | KinderM P | ao | | 1,206 | 1,209 | 1,194 | 1,209 | 1,204 | 1,209 | 1,209 | | 1,186 | 195 069.00 | 162 | 13 |
| KLAC-RM | KLACorp | ao | | 26,802 | 26,962 | 26,624 | 26,900 | 26,846 | 26,900 | 26,900 | 26,846 | 26,846 | 12 805 581.00 | 477 | 60 |
| KHC-RM | KraftHeinz | ao | | 2,667 | 2,673 | 2,635 | 2,662 | 2,647 | 2,663 | 2,663 | 2,647 | 2,647 | 6 375 756.00 | 2 409 | 91 |
| LRCX-RM | LamRsrch | ao | | 44,306 | 44,359 | 43,915 | 44,219 | 44,222 | 44,222 | 44,222 | 44,222 | 44,222 | 8 358 052.00 | 189 | 98 |
| RL-RM | Lauren | ao | | 8,400 | 8,474 | 8,400 | 8,474 | 8,404 | 8,474 | 8,474 | 8,393 | 8,394 | 176 474.00 | 21 | 2 |
| LEG-RM | Legg&Platt | ao | | 3,392 | 3,393 | 3,391 | 3,391 | 3,392 | 3,392 | 3,392 | 3,391 | 3,391 | 2 184 249.00 | 644 | 5 |
| LLY-RM | Lilly | ao | | 16,918 | 16,918 | 16,918 | 16,918 | 16,918 | 16,918 | 16,918 | 16,743 | 16,770 | 287 606.00 | 17 | 2 |
| LNC-RM | Lincoln | ao | | 4,878 | 4,975 | 4,878 | 4,890 | 4,924 | 4,890 | 4,890 | | 4,652 | 34 470.00 | 7 | 5 |
| LTHM-RM | Livent | ao | | 1,871 | 1,871 | 1,738 | 1,751 | 1,772 | 1,745 | 1,745 | 1,772 | 1,772 | 34 406 414.00 | 19 412 | 257 |
| LMT-RM | Lockheed | ao | | 25,239 | 25,662 | 25,118 | 25,416 | 25,225 | 25,416 | 25,416 | 25,225 | 25,225 | 22 929 434.00 | 909 | 80 |
| LOW-RM | Lowe's | ao | | 15,089 | 15,147 | 15,089 | 15,147 | 15,141 | 15,141 | 15,141 | 15,288 | 15,285 | 151 412.00 | 10 | 2 |
| LUMN-RM | Lumen | ao | | 929 | 944 | 925 | 940 | 937 | 940 | 940 | 937 | 937 | 1 069 512.00 | 1 142 | 93 |
| LVS-RM | LVSands | ao | | 2,741 | 2,778 | 2,679 | 2,706 | 2,714 | 2,706 | 2,706 | 2,714 | 2,714 | 18 175 152.00 | 6 696 | 143 |
| M-RM | Macy's | ao | | 1,683 | 1,738 | 1,670 | 1,738 | 1,696 | 1,735 | 1,735 | 1,696 | 1,696 | 19 895 586.00 | 11 728 | 141 |
| MRO-RM | MarathnOil | ao | | 939 | 939 | 915 | 928 | 927 | 928 | 928 | 927 | 927 | 1 054 830.00 | 1 138 | 49 |
| MPC-RM | Marathon | ao | | 4,487 | 4,520 | 4,442 | 4,507 | 4,484 | 4,507 | 4,507 | 4,484 | 4,484 | 1 237 669.00 | 276 | 25 |
| MA-RM | Master A | ao | | 25,685 | 26,042 | 25,609 | 26,042 | 25,889 | 26,042 | 26,042 | 25,889 | 25,889 | 4 090 442.00 | 158 | 38 |
| MKC-RM | McCormick | ao | | 6,185 | 6,185 | 6,181 | 6,181 | 6,183 | 6,181 | 6,181 | 6,242 | 6,242 | 1 632 312.00 | 264 | 2 |
| MCD-RM | McDonald's | ao | | 17,919 | 18,007 | 16,545 | 17,870 | 17,897 | 17,870 | 17,870 | 17,897 | 17,897 | 3 131 949.00 | 175 | 44 |
| MRK-RM | Merck & Co | ao | | 5,375 | 5,438 | 5,360 | 5,385 | 5,400 | 5,385 | 5,385 | 5,400 | 5,400 | 2 316 643.00 | 429 | 87 |
| MET-RM | MetLife | ao | | 4,460 | 4,511 | 4,460 | 4,511 | 4,508 | 4,511 | 4,511 | 4,439 | 4,440 | 76 636.00 | 17 | 2 |
| MGM-RM | MGMResorts | ao | | 3,230 | 3,230 | 3,221 | 3,221 | 3,229 | 3,221 | 3,221 | 3,102 | 3,193 | 51 671.00 | 16 | 2 |
| MU-RM | Micron | ao | | 5,348 | 5,435 | 5,324 | 5,401 | 5,393 | 5,400 | 5,400 | 5,393 | 5,393 | 28 759 876.00 | 5 333 | 222 |
| MSFT-RM | Microsoft | ao | | 21,830 | 21,830 | 21,637 | 21,647 | 21,758 | 21,649 | 21,649 | 21,758 | 21,758 | 3 546 527.00 | 163 | 78 |
| MSTR-RM | MicroStr | ao | | 44,779 | 45,014 | 42,100 | 43,341 | 43,126 | 43,609 | 43,609 | 43,126 | 43,126 | 56 365 408.00 | 1 307 | 415 |
| MRNA-RM | Moderna | ao | | 33,006 | 33,298 | 31,745 | 31,745 | 32,702 | 31,746 | 31,746 | 32,702 | 32,702 | 176 850 302.00 | 5 408 | 667 |
| MDLZ-RM | Mondelez | ao | | 4,441 | 4,444 | 4,394 | 4,394 | 4,432 | 4,394 | 4,394 | 4,436 | 4,436 | 890 921.00 | 201 | 8 |
| MNST-RM | Monster | ao | | 6,779 | 6,801 | 6,779 | 6,800 | 6,798 | 6,799 | 6,799 | 6,765 | 6,767 | 197 144.00 | 29 | 4 |
| MS-RM | MorganStan | ao | | 7,544 | 7,545 | 7,509 | 7,540 | 7,541 | 7,540 | 7,540 | | 7,497 | 339 346.00 | 45 | 12 |
| MOS-RM | Mosaic | ao | | 2,541 | 2,647 | 2,526 | 2,602 | 2,584 | 2,598 | 2,598 | 2,584 | 2,584 | 3 601 633.00 | 1 394 | 96 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MSCI-RM | MSCI | ao | | 47,400 | 47,592 | 47,334 | 47,517 | 47,496 | 47,512 | 47,512 | 47,327 | 47,437 | 4 084 680.00 | 86 | 6 |
| NTAP-RM | NetApp | ao | | | | | | | 6,561 | 6,561 | 6,561 | 6,561 | 0.00 | 0 | 0 |
| NFLX-RM | Netflix | ao | | 43,284 | 43,297 | 42,663 | 42,663 | 43,112 | 42,663 | 42,663 | 43,112 | 43,112 | 7 889 482.00 | 183 | 50 |
| NEM-RM | Newmont | ao | | 3,958 | 3,975 | 3,920 | 3,945 | 3,961 | 3,946 | 3,946 | 3,961 | 3,961 | 3 921 639.00 | 990 | 146 |
| NWS-RM | NewsCorp B | ao | | 1,728 | 1,735 | 1,649 | 1,733 | 1,711 | 1,733 | 1,733 | 1,681 | 1,684 | 6 845.00 | 4 | 4 |
| NEE-RM | NextEra En | ao | | 5,940 | 5,952 | 5,910 | 5,910 | 5,920 | 5,910 | 5,910 | 5,920 | 5,920 | 1 065 641.00 | 180 | 19 |
| NKE-RM | NIKE | ao | | 11,243 | 11,243 | 10,800 | 10,804 | 11,015 | 10,806 | 10,806 | 11,015 | 11,015 | 10 342 954.00 | 939 | 130 |
| NOC-RM | Northrop | ao | | 25,667 | 25,987 | 25,667 | 25,847 | 25,921 | 25,847 | 25,847 | 25,716 | 25,861 | 5 210 127.00 | 201 | 8 |
| NLOK-RM | Norton | ao | | 1,870 | 1,882 | 1,850 | 1,880 | 1,870 | 1,880 | 1,880 | | 1,848 | 76 682.00 | 41 | 9 |
| NUE-RM | Nucor | ao | | 7,450 | 7,467 | 7,230 | 7,448 | 7,274 | 7,455 | 7,455 | 7,274 | 7,274 | 6 401 034.00 | 880 | 36 |
| NVDA-RM | NVIDIA | ao | | 16,288 | 16,313 | 15,933 | 15,933 | 16,126 | 15,944 | 15,944 | 16,126 | 16,126 | 29 397 479.00 | 1 823 | 285 |
| NVR-RM | NVR | ao | | 363,915 | 363,915 | 363,915 | 363,915 | 363,915 | 363,915 | 363,915 | | 370,750 | 727 830.00 | 2 | 1 |
| OXY-RM | Occidental | ao | | 2,051 | 2,074 | 2,004 | 2,050 | 2,034 | 2,050 | 2,050 | 2,034 | 2,034 | 47 243 143.00 | 23 231 | 246 |
| OKE-RM | ONEOK | ao | | 4,177 | 4,202 | 4,145 | 4,174 | 4,175 | 4,174 | 4,174 | 4,175 | 4,175 | 835 078.00 | 200 | 35 |
| ORCL-RM | Oracle | ao | | 6,532 | 6,543 | 6,485 | 6,543 | 6,501 | 6,543 | 6,543 | 6,485 | 6,502 | 2 008 834.00 | 309 | 9 |
| OSUR-RM | OraSure | ao | | 810 | 823 | 797 | 812 | 805 | 812 | 812 | 805 | 805 | 11 633 185.00 | 14 449 | 121 |
| OGN-RM | Organon | ao | | 2,419 | 2,454 | 2,419 | 2,421 | 2,423 | 2,421 | 2,421 | | 2,433 | 29 081.00 | 12 | 4 |
| PG-RM | P&G | ao | | 10,490 | 10,554 | 10,475 | 10,509 | 10,513 | 10,509 | 10,509 | 10,513 | 10,513 | 17 535 159.00 | 1 668 | 102 |
| PCAR-RM | PACCAR | ao | | | | | | | 5,799 | 5,799 | 5,986 | 5,836 | 0.00 | 0 | 0 |
| PLTR-RM | Palantir | ao | | 2,004 | 2,089 | 2,004 | 2,070 | 2,066 | 2,070 | 2,070 | 2,066 | 2,066 | 16 757 434.00 | 8 113 | 124 |
| PAYX-RM | Paychex | ao | | | | | | | 8,049 | 8,049 | 7,958 | 7,933 | 0.00 | 0 | 0 |
| PAYC-RM | PaycomSoft | ao | | 37,158 | 37,415 | 37,158 | 37,298 | 37,246 | 37,298 | 37,298 | 36,969 | 37,020 | 2 495 459.00 | 67 | 6 |
| PYPL-RM | PayPal | ao | | 20,340 | 20,357 | 20,052 | 20,055 | 20,178 | 20,083 | 20,083 | 20,178 | 20,178 | 12 147 322.00 | 602 | 81 |
| PBF-RM | PBFEnergyA | ao | | 908 | 908 | 868 | 894 | 897 | 894 | 894 | 897 | 897 | 16 240 445.00 | 18 102 | 123 |
| PBCT-RM | Peoples | ao | | 1,206 | 1,224 | 1,206 | 1,224 | 1,224 | 1,224 | 1,224 | 1,203 | 1,224 | 1 507 898.00 | 1 232 | 8 |
| PEP-RM | PepsiCo | ao | | 11,191 | 11,248 | 11,190 | 11,190 | 11,214 | 11,195 | 11,195 | | 11,241 | 179 421.00 | 16 | 11 |
| PFE-RM | Pfizer | ao | | 3,212 | 3,233 | 3,200 | 3,201 | 3,216 | 3,201 | 3,201 | 3,216 | 3,216 | 27 696 875.00 | 8 611 | 204 |
| PSX-RM | Phillips66 | ao | | 5,026 | 5,026 | 4,963 | 4,963 | 4,996 | 4,963 | 4,963 | | 4,968 | 174 851.00 | 35 | 11 |
| PM-RM | PhMorris | ao | | 7,400 | 7,415 | 7,390 | 7,390 | 7,403 | 7,393 | 7,393 | | 7,379 | 325 735.00 | 44 | 15 |
| PINS-RM | PinterestA | ao | | 3,973 | 3,973 | 3,867 | 3,907 | 3,898 | 3,907 | 3,907 | 3,898 | 3,898 | 1 886 532.00 | 484 | 12 |
| PLUG-RM | PlugPower | ao | | 2,025 | 2,025 | 1,962 | 1,974 | 2,002 | 1,974 | 1,974 | 2,002 | 2,002 | 3 548 223.00 | 1 772 | 26 |
| PPG-RM | PPGIndustr | ao | | | | | | | 10,706 | 10,706 | 10,641 | 10,640 | 0.00 | 0 | 0 |
| QRVO-RM | Qorvo | ao | | 12,831 | 12,831 | 12,521 | 12,521 | 12,676 | 12,521 | 12,521 | 12,639 | 12,751 | 25 352.00 | 2 | 2 |
| QCOM-RM | QUALCOMM | ao | | 9,763 | 9,805 | 9,684 | 9,767 | 9,725 | 9,767 | 9,767 | 9,725 | 9,725 | 17 066 737.00 | 1 755 | 154 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| QDEL-RM | Quidel | ao | | 11,172 | 11,274 | 10,991 | 11,112 | 11,086 | 11,112 | 11,112 | 11,086 | 11,086 | 4 157 102.00 | 375 | 10 |
| RTX-RM | Raytheon | ao | | 6,339 | 6,356 | 6,277 | 6,356 | 6,288 | 6,356 | 6,356 | 6,288 | 6,288 | 943 256.00 | 150 | 11 |
| REGN-RM | Regeneron | ao | | 47,192 | 47,192 | 46,302 | 46,302 | 46,493 | 46,303 | 46,303 | 47,099 | 46,929 | 2 324 673.00 | 50 | 8 |
| RF-RM | Regions | ao | | 1,490 | 1,495 | 1,478 | 1,492 | 1,484 | 1,491 | 1,491 | 1,484 | 1,484 | 2 508 802.00 | 1 691 | 11 |
| REGI-RM | RenewEnergy | ao | | 3,555 | 3,555 | 3,463 | 3,463 | 3,517 | 3,481 | 3,481 | 3,517 | 3,517 | 10 584 681.00 | 3 010 | 27 |
| HOOD-RM | RobinhoodA | ao | | 3,350 | 3,396 | 3,254 | 3,275 | 3,296 | 3,272 | 3,272 | 3,296 | 3,296 | 14 603 530.00 | 4 431 | 177 |
| ROP-RM | RoperTech | ao | | 33,880 | 33,880 | 33,880 | 33,880 | 33,880 | 33,880 | 33,880 | 33,780 | 33,724 | 677 600.00 | 20 | 1 |
| SPGI-RM | S&P | ao | | 32,783 | 32,783 | 32,783 | 32,783 | 32,783 | 32,783 | 32,783 | 32,408 | 32,783 | 65 566.00 | 2 | 2 |
| CRM-RM | salesforce | ao | | 20,208 | 20,802 | 20,181 | 20,683 | 20,410 | 20,683 | 20,683 | 20,410 | 20,410 | 31 880 769.00 | 1 562 | 134 |
| SRPT-RM | Sarepta | ao | | 6,544 | 6,639 | 6,544 | 6,619 | 6,564 | 6,619 | 6,619 | 6,564 | 6,564 | 3 767 477.00 | 574 | 11 |
| SCCO-RM | SCC | ao | | 4,136 | 4,224 | 4,136 | 4,203 | 4,206 | 4,203 | 4,203 | 4,206 | 4,206 | 1 854 851.00 | 441 | 15 |
| NOW-RM | ServiceNow | ao | | 48,201 | 48,320 | 47,769 | 47,959 | 47,983 | 47,981 | 47,981 | 47,983 | 47,983 | 10 652 135.00 | 222 | 15 |
| SHW-RM | SherwinWil | ao | | | | | | | 21,380 | 21,380 | 21,312 | 21,310 | 0.00 | 0 | 0 |
| SNAP-RM | Snap | ao | | 5,743 | 5,962 | 5,721 | 5,962 | 5,750 | 5,962 | 5,962 | 5,750 | 5,750 | 1 656 039.00 | 288 | 20 |
| SEDG-RM | Solaredge | ao | | 20,545 | 20,571 | 20,070 | 20,074 | 20,245 | 20,110 | 20,110 | 20,245 | 20,245 | 14 252 336.00 | 704 | 44 |
| LUV-RM | Southwest | ao | | 3,803 | 3,850 | 3,758 | 3,849 | 3,797 | 3,849 | 3,849 | 3,797 | 3,797 | 5 463 752.00 | 1 439 | 33 |
| SPLK-RM | Splunk | ao | | 11,040 | 11,068 | 10,871 | 10,954 | 10,976 | 10,954 | 10,954 | 10,976 | 10,976 | 9 834 879.00 | 896 | 24 |
| SQ-RM | Square | ao | | 19,340 | 19,340 | 18,870 | 18,900 | 19,143 | 18,920 | 18,920 | 19,143 | 19,143 | 4 268 917.00 | 223 | 33 |
| SBUX-RM | Starbucks | ao | | 8,298 | 8,363 | 7,602 | 8,298 | 8,289 | 8,298 | 8,298 | 8,289 | 8,289 | 853 770.00 | 103 | 41 |
| STT-RM | StatStreet | ao | | 6,232 | 6,300 | 6,232 | 6,250 | 6,299 | 6,250 | 6,250 | 6,129 | 6,170 | 642 482.00 | 102 | 3 |
| SYK-RM | Stryker | ao | | 20,185 | 20,206 | 20,185 | 20,206 | 20,186 | 20,186 | 20,186 | 19,974 | 19,976 | 827 606.00 | 41 | 2 |
| SWN-RM | SWN | ao | | 353 | 361 | 351 | 355 | 356 | 355 | 355 | 356 | 356 | 27 597 857.00 | 77 451 | 363 |
| SYU-RM | Sysco | ao | | | | | | | 5,834 | 5,834 | 5,702 | 5,703 | 0.00 | 0 | 0 |
| TTWO-RM | Take-Two | ao | | 10,696 | 10,785 | 10,652 | 10,725 | 10,722 | 10,748 | 10,748 | 10,722 | 10,722 | 5 575 691.00 | 520 | 39 |
| TGT-RM | Target | ao | | 17,700 | 17,700 | 17,587 | 17,593 | 17,666 | 17,593 | 17,593 | 17,666 | 17,666 | 3 798 104.00 | 215 | 16 |
| TDOC-RM | Teladoc | ao | | 10,098 | 10,148 | 9,840 | 9,934 | 10,009 | 9,934 | 9,934 | 10,009 | 10,009 | 15 143 651.00 | 1 513 | 99 |
| TDY-RM | Teledyne | ao | | 31,239 | 31,781 | 31,239 | 31,781 | 31,686 | 31,745 | 31,745 | 31,647 | 31,647 | 2 059 563.00 | 65 | 6 |
| TSLA-RM | Tesla | ao | | 54,805 | 55,803 | 54,340 | 55,501 | 55,189 | 55,467 | 55,467 | 55,189 | 55,189 | 92 497 529.00 | 1 676 | 438 |
| TXN-RM | Texas Inst | ao | | 14,399 | 14,540 | 14,367 | 14,515 | 14,447 | 14,532 | 14,532 | 14,447 | 14,447 | 3 698 464.00 | 256 | 25 |
| TXT-RM | Textron | ao | | | | | | | 5,161 | 5,161 | 5,111 | 5,146 | 0.00 | 0 | 0 |
| KR-RM | The Kroger | ao | | 2,919 | 2,970 | 2,919 | 2,951 | 2,947 | 2,951 | 2,951 | | 2,937 | 400 834.00 | 136 | 35 |
| TMO-RM | ThermoFish | ao | | 44,515 | 44,877 | 44,441 | 44,648 | 44,596 | 44,649 | 44,649 | 44,596 | 44,596 | 16 277 509.00 | 365 | 28 |
| TJX-RM | TJX Comp | ao | | 5,155 | 5,158 | 5,143 | 5,143 | 5,153 | 5,143 | 5,143 | 5,155 | 5,155 | 2 267 241.00 | 440 | 6 |
| TMUS-RM | T-Mobile | ao | | 9,547 | 9,565 | 9,438 | 9,438 | 9,548 | 9,438 | 9,438 | 9,548 | 9,548 | 2 730 655.00 | 286 | 21 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TROW-RM | TRowePrice | ao | | | | | | | 15,453 | 15,453 | 15,153 | 15,024 | 0.00 | 0 | 0 |
| TWTR-RM | Twitter | ao | | 4,862 | 4,903 | 4,789 | 4,861 | 4,836 | 4,860 | 4,860 | 4,836 | 4,836 | 14 869 760.00 | 3 075 | 184 |
| TYL-RM | TylerTech | ao | | | | | | | 35,201 | 35,201 | 34,501 | 34,453 | 0.00 | 0 | 0 |
| TSN-RM | TysonFoods | ao | | 5,535 | 5,550 | 5,513 | 5,537 | 5,534 | 5,515 | 5,515 | 5,536 | 5,534 | 1 781 840.00 | 322 | 9 |
| UBER-RM | Uber | ao | | 3,101 | 3,430 | 3,101 | 3,393 | 3,349 | 3,393 | 3,393 | 3,349 | 3,349 | 35 783 709.00 | 10 686 | 485 |
| UA-RM | UndArmour | ao | | 1,342 | 1,352 | 1,324 | 1,330 | 1,340 | 1,327 | 1,327 | 1,340 | 1,340 | 1 260 887.00 | 941 | 22 |
| UNP-RM | UnionPacif | ao | | 14,793 | 14,915 | 14,649 | 14,915 | 14,726 | 14,884 | 14,884 | 14,708 | 14,722 | 1 030 828.00 | 70 | 6 |
| UAL-RM | United Air | ao | | 3,450 | 3,557 | 3,421 | 3,550 | 3,501 | 3,551 | 3,551 | 3,501 | 3,501 | 23 180 157.00 | 6 621 | 192 |
| UNH-RM | UnitedHlth | ao | | 29,775 | 29,790 | 29,685 | 29,685 | 29,747 | 29,685 | 29,685 | | 29,771 | 475 946.00 | 16 | 10 |
| UPS-RM | UPS | ao | | 13,681 | 13,700 | 13,625 | 13,625 | 13,674 | 13,625 | 13,625 | 13,515 | 13,646 | 300 833.00 | 22 | 3 |
| USB-RM | USBancorp | ao | | 4,335 | 4,340 | 4,303 | 4,340 | 4,334 | 4,339 | 4,339 | 4,329 | 4,330 | 771 539.00 | 178 | 8 |
| VZ-RM | Verizon | ao | | 3,994 | 3,994 | 3,960 | 3,960 | 3,973 | 3,960 | 3,960 | 3,973 | 3,973 | 1 549 664.00 | 390 | 34 |
| VRTX-RM | Vertex | ao | | 14,800 | 14,800 | 13,275 | 13,275 | 13,441 | 13,275 | 13,275 | 13,441 | 13,441 | 551 077.00 | 41 | 23 |
| VFC-RM | VFCorp | ao | | 4,883 | 4,912 | 4,852 | 4,852 | 4,874 | 4,852 | 4,852 | 4,874 | 4,874 | 6 813 712.00 | 1 398 | 24 |
| VIAC-RM | ViacomCBS | ao | | 3,022 | 3,022 | 2,902 | 2,933 | 2,913 | 2,933 | 2,933 | 2,905 | 2,914 | 961 332.00 | 330 | 7 |
| VTRS-RM | Viatis | ao | | 974 | 993 | 969 | 973 | 980 | 973 | 973 | 980 | 980 | 25 483 375.00 | 26 005 | 370 |
| SPCE-RM | VirginGal | ao | | 1,885 | 1,885 | 1,818 | 1,857 | 1,852 | 1,861 | 1,861 | 1,852 | 1,852 | 76 001 004.00 | 41 027 | 988 |
| V-RM | VISA | ao | | 16,567 | 16,856 | 16,563 | 16,762 | 16,742 | 16,774 | 16,774 | 16,742 | 16,742 | 5 441 176.00 | 325 | 114 |
| VNT-RM | Vontier | ao | | 2,429 | 2,543 | 2,429 | 2,538 | 2,510 | 2,538 | 2,538 | | 2,473 | 133 035.00 | 53 | 6 |
| VMC-RM | VulcanMats | ao | | 12,944 | 12,950 | 12,944 | 12,944 | 12,945 | 12,944 | 12,944 | 12,829 | 12,830 | 90 614.00 | 7 | 5 |
| WBA-RM | WalgrBoots | ao | | 3,551 | 3,551 | 3,539 | 3,539 | 3,541 | 3,539 | 3,539 | 3,589 | 3,545 | 84 972.00 | 24 | 3 |
| WMT-RM | Walmart | ao | | 10,440 | 10,454 | 10,375 | 10,435 | 10,410 | 10,435 | 10,435 | 10,410 | 10,410 | 1 821 747.00 | 175 | 18 |
| WFC-RM | WellsFargo | ao | | 3,473 | 3,534 | 3,458 | 3,531 | 3,474 | 3,533 | 3,533 | 3,474 | 3,474 | 1 261 203.00 | 363 | 18 |
| WDC-RM | WesternDig | ao | | 4,179 | 4,232 | 4,138 | 4,225 | 4,159 | 4,225 | 4,225 | 4,159 | 4,159 | 3 069 118.00 | 738 | 37 |
| WU-RM | WesternUni | ao | | 1,477 | 1,485 | 1,470 | 1,485 | 1,483 | 1,485 | 1,485 | 1,483 | 1,483 | 2 674 543.00 | 1 803 | 23 |
| WST-RM | WestPharma | ao | | 33,293 | 33,293 | 33,293 | 33,293 | 33,293 | 33,293 | 33,293 | 32,830 | 32,883 | 66 586.00 | 2 | 1 |
| WMB-RM | Williams | ao | | 1,844 | 1,860 | 1,844 | 1,857 | 1,849 | 1,857 | 1,857 | | 1,833 | 14 794.00 | 8 | 3 |
| GWW-RM | WWGrainger | ao | | 29,609 | 29,609 | 29,599 | 29,599 | 29,604 | 29,604 | 29,604 | 29,396 | 29,542 | 1 243 368.00 | 42 | 2 |
| ZM-RM | Zoom | ao | | 20,121 | 20,121 | 19,520 | 19,750 | 19,904 | 19,760 | 19,760 | 19,904 | 19,904 | 2 249 206.00 | 113 | 62 |
| ZYNE-RM | Zynerba | ao | | 332 | 332 | 322 | 326 | 327 | 327 | 327 | 327 | 327 | 4 361 894.00 | 13 332 | 327 |

Всего по иностранным ценным бумагам / Total

1,880,203,844.00

17,481

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

| Уровень 1 / Level 1 | | | | | | | | | | | |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|---------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avrg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| ALRS | АПРОСА ао | ао | 1-03-40046-N | 136.88 | 140.00 | 132.09 | 139.96 | 139.38 | 6 056.82 | 44 | 16.00 |
| AFLT | Аэрофлот | ао | 1-01-00010-A | 65.74 | 68.84 | 65.70 | 68.28 | 68.10 | 1 271.48 | 19 | 13.00 |
| AFKS | Система ао | ао | 1-05-01669-A | 29.625 | 31.396 | 28.150 | 28.150 | 28.243 | 3 722.57 | 123 | 17.00 |
| SBER | Сбербанк | ао | 10301481B | 321.79 | 323.44 | 321.79 | 323.44 | 324.96 | 5 483.64 | 17 | 5.00 |
| BSPB | БСП ао | ао | 10300436B | 73.51 | 73.51 | 73.51 | 73.51 | 74.03 | 73.51 | 1 | 1.00 |
| SGZH | Сегежа | ао | 1-01-87154-H | 8.414 | 8.710 | 8.414 | 8.710 | 8.714 | 5 024.83 | 588 | 11.00 |
| RUAL | РУСАЛ ао | ао | 1-01-16677-A | 71.620 | 71.620 | 71.620 | 71.620 | 73.040 | 143.24 | 2 | 1.00 |
| POGR | Petropavl | ао | | 21.800 | 21.900 | 21.800 | 21.900 | 21.215 | 43.70 | 2 | 2.00 |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 4.6560 | 4.8885 | 4.5025 | 4.5715 | 4.5765 | 796.94 | 175 | 25.00 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.8049 | 0.8100 | 0.7614 | 0.8026 | 0.8107 | 919.64 | 1 153 | 12.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 306.56 | 313.00 | 295.07 | 307.78 | 308.36 | 4 586.59 | 15 | 8.00 |
| MSNG | +МосЭнерго | ао | 1-01-00085-A | 2.2845 | 2.5245 | 2.2070 | 2.4715 | 2.4810 | 3 976.88 | 1 654 | 20.00 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 2.795 | 2.795 | 2.707 | 2.732 | 2.732 | 3 419.24 | 1 251 | 65.00 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 90.12 | 91.67 | 88.97 | 91.67 | 91.70 | 629.49 | 7 | 5.00 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 223.78 | 228.98 | 221.06 | 223.70 | 224.86 | 1 121.30 | 5 | 5.00 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 349.75 | 349.80 | 325.45 | 332.85 | 330.60 | 7 965.50 | 24 | 12.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 1.907 | 1.921 | 1.907 | 1.921 | 1.907 | 11.50 | 6 | 3.00 |
| RSTI | Россети ао | ао | 1-01-55385-E | 1.2449 | 1.3200 | 1.2449 | 1.2867 | 1.2863 | 1 073.86 | 842 | 12.00 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 258.65 | 258.65 | 245.85 | 245.85 | 239.25 | 504.50 | 2 | 2.00 |
| ENRU | ЭнелРос ао | ао | 1-01-50077-A | 0.8050 | 0.8842 | 0.8050 | 0.8476 | 0.8450 | 662.74 | 788 | 14.00 |
| FLOT | Совкомфлот | ао | 1-01-10613-A | 85.01 | 85.01 | 85.00 | 85.00 | 84.95 | 425.03 | 5 | 3.00 |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | 0.18498 | 0.19464 | 0.17414 | 0.18942 | 0.18886 | 2 451.64 | 13 403 | 26.00 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 85.00 | 85.00 | 85.00 | 85.00 | 84.85 | 850.00 | 10 | 4.00 |
| VTBR | ВТБ ао | ао | 10401000B | 0.052260 | 0.054295 | 0.049700 | 0.050010 | 0.050730 | 1 353.03 | 25 963 | 57.00 |
| DSKY | ДетскийМир | ао | 1-02-00844-A | 135.00 | 135.00 | 129.00 | 129.98 | 129.78 | 1 445.96 | 11 | 4.00 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.011856 | 0.012846 | 0.010800 | 0.012844 | 0.010978 | 1 683.27 | 141 485 | 20.00 |
| MOEX | МосБиржа | ао | 1-05-08443-H | 179.89 | 179.90 | 178.10 | 179.30 | 179.33 | 4 479.11 | 25 | 15.00 |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 339.78 | 346.98 | 336.11 | 344.59 | 342.71 | 39 535.55 | 116 | 37.00 |
| MAGN | ММК | ао | 1-03-00078-A | 73.400 | 75.870 | 72.975 | 72.975 | 73.635 | 1 551.84 | 21 | 6.00 |
| MRKV | РсетВол ао | ао | 1-01-04247-E | 0.06320 | 0.06320 | 0.06320 | 0.06320 | 0.05760 | 6.38 | 101 | 2.00 |
| MRKU | МРСК Ур | ао | 1-01-32501-D | 0.2086 | 0.2086 | 0.2086 | 0.2086 | 0.1628 | 0.21 | 1 | 1.00 |

| 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 взвешенная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 31.215 | 33.450 | 31.210 | 32.740 | 32.865 | 2 787.88 | 87 | 10.00 |
| MRKP | РСетиЦП ao | ao | 1-01-12665-E | 0.2549 | 0.3022 | 0.2200 | 0.3022 | 0.2615 | 1 137.72 | 4 166 | 19.00 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | 0.4076 | 0.4076 | 0.4076 | 0.4076 | 0.4068 | 0.41 | 1 | 1.00 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 39.670 | 40.285 | 38.330 | 39.005 | 38.685 | 2 329.84 | 59 | 12.00 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.05800 | 0.05800 | 0.05800 | 0.05800 | 0.05700 | 0.12 | 2 | 1.00 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00310 | 0.00310 | 0.00279 | 0.00279 | 0.00283 | 2 450.04 | 877 596 | 6.00 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.6749 | 0.7143 | 0.6650 | 0.6847 | 0.6865 | 1 453.53 | 2 158 | 15.00 |
| TUCH | ТКСМ ao | ao | 1-03-06794-A | 1.744 | 1.744 | 1.700 | 1.700 | 1.654 | 463.64 | 270 | 38.00 |
| RGSS | РГС СК ao | ao | 1-03-10003-Z | 0.2424 | 0.2424 | 0.2424 | 0.2424 | 0.2270 | 3.15 | 13 | 3.00 |
| MRKY | РоссЮг ao | ao | 1-01-34956-E | 0.05500 | 0.05500 | 0.05500 | 0.05500 | 0.04800 | 0.17 | 3 | 2.00 |
| HIMCP | Химпром ап | ап | 2-01-55076-D | 14.92 | 14.92 | 14.92 | 14.92 | 11.75 | 44.76 | 3 | 1.00 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 14.370 | 14.370 | 14.370 | 14.370 | 11.120 | 28.74 | 2 | 1.00 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 400.0 | 400.0 | 400.0 | 400.0 | 416.6 | 400.00 | 1 | 1.00 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 478.75 | 478.75 | 463.95 | 464.00 | 462.95 | 108 579.90 | 234 | 72.00 |
| KZOS | ОргСинт ao | ao | 1-02-55245-D | 136.8 | 136.8 | 136.8 | 136.8 | 110.1 | 820.80 | 6 | 1.00 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.003830 | 0.003945 | 0.003830 | 0.003945 | 0.004060 | 16.31 | 4 141 | 2.00 |
| DVEC | ДЭК ao | ao | 1-01-55275-E | 0.954 | 1.005 | 0.954 | 0.984 | 1.003 | 764.45 | 798 | 9.00 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00530 | 0.00530 | 0.00530 | 0.00530 | 0.00649 | 0.01 | 1 | 1.00 |
| DASB | ДарСб ao | ao | 1-01-55094-E | 0.1210 | 0.1580 | 0.1210 | 0.1580 | 0.1633 | 75.37 | 484 | 8.00 |
| VGSBP | ВолгЭнСб-п | ап | 2-01-65103-D | 1.995 | 1.995 | 1.995 | 1.995 | 2.070 | 3.99 | 2 | 1.00 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.006325 | 0.006340 | 0.006325 | 0.006340 | 0.006825 | 406.76 | 64 160 | 3.00 |
| NKHP | НКХП ao | ao | 1-03-35684-E | 359.0 | 359.0 | 352.0 | 352.0 | 359.0 | 1 422.00 | 4 | 2.00 |
| SARE | СаратЭн-ao | ao | 1-02-00132-A | 0.1400 | 0.1400 | 0.1400 | 0.1400 | 0.1292 | 0.70 | 5 | 1.00 |
| ZVEZ | ЗВЕЗДА ao | ao | 1-01-00169-D | 3.085 | 3.085 | 3.085 | 3.085 | 4.190 | 2 668.53 | 865 | 1.00 |
| USBN | УралСиб ao | ao | 10200030B | 0.1150 | 0.1194 | 0.1150 | 0.1194 | 0.0913 | 84.09 | 720 | 6.00 |

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

227,212.90

1,143,640

641

(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 | 90 120 249 811.38 | 1 097 218 |
| Всего по облигациям / Bonds | 13 343 942 242.68 | 66 213 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 943 268 478.51 | 508 661 |
| Всего по неполным лотам / Odd lot trading | 227 212.90 | 641 |
| Всего по ДР / DRs | 3 614 331 207.30 | 74 053 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 274 104 200.33 | 36 273 |
| Всего по иностранным ценным бумагам / Foreign Securities | 1 880 203 844.00 | 17 481 |
| Итого / Total | 110 176 326 997.10 | 1 800 540 |

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).