

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
28.12.20

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Заккрытие Close | Изменение к пред. закр., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|--------------------|---|--------------------------|--|--------------------------------|
| | | | | | | Заккрытие, % Close. % | Изменение к пред. закр. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 3 249.41 | 3 267.61 | 3 249.41 | 3 258.95 | 0.39 | | | |
| MOEXOG / MOEX Oil and Gas Index | 7 243.92 | 7 283.66 | 7 227.85 | 7 240.19 | 0.23 | | | |
| MOEXEU / MOEX Electric Utilities Index | 2 260.51 | 2 297.31 | 2 257.77 | 2 294.91 | 1.64 | | | |
| MOEXFN / MOEX Financials Index | 8 621.62 | 8 665.66 | 8 581.29 | 8 637.13 | 0.46 | | | |
| MOEXTL / MOEX Telecommunication Index | 2 283.34 | 2 289.19 | 2 275.73 | 2 282.54 | 0.08 | | | |
| MOEXMM / MOEX Metals and Mining Index | 10 407.30 | 10 470.72 | 10 362.38 | 10 424.10 | 0.22 | | | |
| MOEXCN / MOEX Consumer Index | 8 477.79 | 8 540.17 | 8 477.79 | 8 516.16 | 0.47 | | | |
| MOEXCH / MOEX Chemicals Index | 18 156.16 | 18 194.73 | 18 003.70 | 18 008.08 | -0.73 | | | |
| MOEXTN / MOEX Transportation Index | 1 293.13 | 1 298.90 | 1 289.99 | 1 291.80 | 0.17 | | | |
| MOEXINN / MOEX Innovation Index | 379.54 | 380.14 | 377.07 | 378.00 | -0.31 | | | |
| MOEX10 / MOEX 10 Index | 5 303.70 | 5 332.02 | 5 298.29 | 5 316.14 | 0.39 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 457.90 | 458.48 | 457.88 | 458.20 | 0.12 | 5.94 | -5.00 | 1021 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 437.92 | 438.40 | 437.90 | 438.26 | 0.13 | 5.76 | -7.00 | 675 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 565.50 | 566.53 | 565.50 | 565.76 | 0.14 | 6.13 | -3.00 | 1318 |
| RUCBICP / MOEX Corp Bond CP Index | 97.26 | 97.38 | 97.25 | 97.32 | 0.06 | 5.94 | -5.00 | 1021 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 93.08 | 93.18 | 93.07 | 93.15 | 0.08 | 5.76 | -7.00 | 675 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 123.60 | 123.83 | 123.60 | 123.66 | 0.08 | 6.13 | -3.00 | 1318 |
| RUMBITR / MOEX Muni Bond TR Index | 311.44 | 311.59 | 311.17 | 311.35 | 0.03 | 5.81 | 0.00 | 1027 |
| RUMBICP / MOEX Muni Bond CP Index | 101.61 | 101.65 | 101.52 | 101.57 | -0.02 | 5.81 | 0.00 | 1027 |
| MRBC / MOEX 15 Index | 1 630.25 | 1 640.18 | 1 630.25 | 1 634.09 | 0.37 | | | |
| RUBMI / RTS Broad Market Index | 1 007.94 | 1 018.80 | 1 007.64 | 1 014.65 | 0.93 | | | |
| RTStn / RTS Transport Index | 42.59 | 43.06 | 42.54 | 42.78 | 0.73 | | | |
| RTStl / RTS Telecom Index | 94.36 | 95.21 | 94.28 | 94.84 | 0.64 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 4.25 | -0.47 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 4.50 | 0.45 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 4.50 | 0.45 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 4.38 | -0.23 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 4.38 | -0.23 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 4.38 | -0.23 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 4.38 | -0.23 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|--------|------|------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 4.71 | 0.43 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 4.71 | 0.43 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 4.25 | -0.47 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 | | | |
| RTSch / RTS Chemicals Index | 255.21 | 257.63 | 254.50 | 254.50 | -0.18 | | | |
| RGBI / MOEX Gov Bond CP | 153.12 | 153.12 | 152.87 | 152.93 | -0.12 | 5.49 | 2.00 | 1818 |
| MOEXBC / MOEX Blue Chip Index | 21 321.97 | 21 451.22 | 21 321.97 | 21 375.37 | 0.39 | | | |
| MOEXBMI / MOEX Broad Market Index | 2 329.39 | 2 338.49 | 2 326.09 | 2 332.27 | 0.37 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 4.20 | 4.20 | 4.20 | 4.20 | 0.72 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 4.38 | 4.38 | 4.38 | 4.38 | 0.00 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 0.00 | 0.00 | 0.00 | 4.40 | 0.00 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 4.30 | 4.30 | 4.30 | 4.30 | 2.14 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 4.30 | 4.30 | 4.30 | 4.30 | 1.65 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 4.48 | 4.48 | 4.48 | 4.48 | 2.99 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.22 | 0.22 | 0.22 | 0.22 | -4.35 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.18 | 0.18 | 0.18 | 0.18 | -18.18 | | | |
| RTSog / RTS Oil & Gas Index | 189.57 | 191.84 | 189.50 | 190.49 | 0.77 | | | |
| RGBI-tr / MOEX Gov Bond TR | 620.12 | 620.12 | 619.15 | 619.36 | -0.07 | 5.49 | 2.00 | 1818 |
| RPGCC / RPGCC GCC 12:30 | 4.26 | 4.26 | 4.26 | 4.26 | -0.23 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 4.36 | 4.36 | 4.36 | 4.36 | -0.46 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 4.36 | 4.36 | 4.36 | 4.36 | 0.00 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 4.27 | 4.27 | 4.27 | 4.27 | 2.89 | | | |
| RTScr / RTS Consumer & Retail Index | 258.82 | 262.53 | 258.82 | 261.40 | 1.02 | | | |
| RTSeu / RTS Electric Utilities Index | 77.25 | 78.98 | 77.20 | 78.85 | 2.20 | | | |
| RTSfn / RTS Finances Index | 202.05 | 204.38 | 202.02 | 203.51 | 1.01 | | | |
| RTSI / RTS Index | 1 379.64 | 1 396.97 | 1 379.64 | 1 391.31 | 0.94 | | | |
| RTSmm / RTS Metals & Mining Index | 294.88 | 298.43 | 294.88 | 296.96 | 0.77 | | | |

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 | 2.0715 | 2.0835 | 2.0370 | 2.0570 | 2.0630 | 2.0570 | 2.0570 | 2.0630 | 2.0630 | 117 530 578.00 | 56 970 000 | 4 135 |
| POGR | Petropavl | ao | | 31.005 | 31.385 | 30.600 | 30.800 | 30.915 | 30.800 | 30.800 | 30.915 | 30.915 | 186 474 011.50 | 6 032 300 | 3 854 |
| POLY | Polymetal | ao | | 1,707.5 | 1,713.0 | 1,678.6 | 1,690.0 | 1,693.8 | 1,690.0 | 1,690.0 | 1,693.8 | 1,693.8 | 923 545 734.10 | 545 247 | 13 001 |
| YNDX | Yandex clA | ao | | 5,041.0 | 5,078.4 | 4,986.2 | 5,001.4 | 5,031.2 | 5,001.4 | 5,001.4 | 5,031.2 | 5,031.2 | 1 407 073 833.00 | 279 666 | 13 931 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 97.00 | 97.99 | 96.82 | 97.60 | 97.48 | 97.60 | 97.60 | 97.48 | 97.48 | 687 293 336.30 | 7 050 970 | 12 724 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 69.24 | 70.26 | 69.12 | 69.50 | 69.56 | 69.50 | 69.50 | 69.56 | 69.56 | 695 303 935.00 | 9 994 470 | 18 220 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BSPB | БСП ао | ao | 10300436B | 52.35 | 52.49 | 51.00 | 51.02 | 51.35 | 51.02 | 51.02 | 51.35 | 51.35 | 36 527 856.10 | 711 360 | 3 769 |
| VTBR | ВТБ ао | ao | 10401000B | 0.038300 | 0.038315 | 0.037900 | 0.038000 | 0.038085 | 0.038000 | 0.038000 | 0.038085 | 0.038085 | 632 835 941.00 | 16 615 560 000 | 16 478 |
| GAZP | ГАЗПРОМ ао | ao | 1-02-00028-A | 205.53 | 207.86 | 205.15 | 205.60 | 206.60 | 205.60 | 205.60 | 206.60 | 206.60 | 6 656 104 904.70 | 32 217 430 | 45 048 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | 23 ,388 | 23 ,730 | 23 ,372 | 23 ,600 | 23 ,586 | 23 ,600 | 23,600 | 23 ,586 | 23 ,586 | 2 987 302 640.00 | 126 661 | 12 826 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 139.54 | 142.00 | 139.02 | 139.02 | 140.10 | 139.02 | 139.02 | 140.10 | 140.10 | 412 032 963.00 | 2 941 070 | 11 903 |
| IRAO | ИнтерРАОао | ao | 1-04-33498-E | 5.3090 | 5.3375 | 5.2800 | 5.3060 | 5.3040 | 5.3060 | 5.3060 | 5.3040 | 5.3040 | 672 055 835.50 | 126 708 000 | 6 188 |
| LSRG | ЛСР ао | ao | 1-01-55234-E | 857.8 | 865.0 | 857.8 | 862.6 | 862.0 | 862.6 | 862.6 | 862.0 | 862.0 | 35 676 296.20 | 41 390 | 2 710 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 5 ,114.0 | 5 ,175.5 | 5 ,101.0 | 5 ,102.0 | 5 ,126.0 | 5 ,102.0 | 5,102.0 | 5 ,126.5 | 5 ,126.5 | 3 166 042 382.00 | 617 574 | 17 078 |
| MVID | М.видео | ao | 1-02-11700-A | 717.4 | 718.3 | 705.1 | 710.0 | 712.6 | 710.0 | 710.0 | 712.6 | 712.6 | 94 102 117.00 | 132 050 | 2 220 |
| MGNT | Магнит ао | ao | 1-01-60525-P | 5 ,490.0 | 5 ,595.5 | 5 ,483.5 | 5 ,570.0 | 5 ,556.0 | 5 ,570.0 | 5,570.0 | 5 ,556.0 | 5 ,556.0 | 1 832 306 089.50 | 329 775 | 19 138 |
| MTLR | Мечел ао | ao | 1-01-55005-E | 78.70 | 82.72 | 78.23 | 81.30 | 80.54 | 81.30 | 81.30 | 80.54 | 80.54 | 1 986 202 174.54 | 24 660 544 | 116 246 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | 78.85 | 81.50 | 77.50 | 78.10 | 79.10 | 78.10 | 78.10 | 79.10 | 79.10 | 138 874 597.50 | 1 755 290 | 4 709 |
| CBOM | МКБ ао | ao | 10101978B | 6.079 | 6.157 | 6.075 | 6.151 | 6.126 | 6.151 | 6.151 | 6.126 | 6.126 | 278 166 322.20 | 45 407 500 | 4 440 |
| MAGN | ММК | ao | 1-03-00078-A | 58.005 | 59.090 | 56.580 | 57.800 | 57.975 | 57.800 | 57.800 | 57.975 | 57.975 | 2 601 354 958.75 | 44 871 590 | 41 548 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 161.00 | 161.36 | 158.02 | 158.55 | 159.17 | 158.55 | 158.55 | 159.17 | 159.17 | 728 097 354.40 | 4 574 370 | 13 879 |
| MTSS | МТС-ао | ao | 1-01-04715-A | 329.10 | 329.75 | 327.15 | 328.45 | 328.50 | 328.45 | 328.45 | 328.50 | 328.50 | 643 576 021.00 | 1 959 050 | 6 622 |
| NLMK | НЛМК ао | ao | 1-01-00102-A | 218.30 | 221.48 | 218.10 | 218.98 | 219.46 | 218.98 | 218.98 | 219.46 | 219.46 | 2 236 591 006.60 | 10 191 360 | 24 932 |
| NVTK | Новатэк ао | ao | 1-02-00268-E | 1 ,223.4 | 1 ,239.2 | 1 ,222.0 | 1 ,232.4 | 1 ,234.0 | 1 ,232.4 | 1,232.4 | 1 ,234.2 | 1 ,234.2 | 802 162 279.40 | 649 972 | 9 628 |
| PIKK | ПИК ао | ao | 1-02-01556-A | 587.7 | 593.9 | 585.4 | 591.7 | 590.4 | 591.4 | 591.4 | 590.4 | 590.4 | 32 668 917.00 | 55 330 | 1 134 |
| PLZL | Полюс | ao | 1-01-55192-E | 15 ,260.0 | 15 ,345.0 | 15 ,125.0 | 15 ,184.5 | 15 ,215.0 | 15 ,184.5 | 15,184.5 | 15 ,215.0 | 15 ,215.0 | 1 262 815 792.00 | 82 998 | 10 497 |
| ROSN | Роснефть | ao | 1-02-00122-A | 436.25 | 439.95 | 434.35 | 437.00 | 437.30 | 437.00 | 437.00 | 437.30 | 437.30 | 812 670 829.50 | 1 858 390 | 7 575 |
| RSTI | Россети ао | ao | 1-01-55385-E | 1.7150 | 1.8096 | 1.7130 | 1.7990 | 1.7754 | 1.7990 | 1.7990 | 1.7754 | 1.7754 | 1 307 624 087.80 | 736 537 000 | 16 304 |
| RSTIP | Россети ап | ap | 2-01-55385-E | 2.130 | 2.212 | 2.111 | 2.203 | 2.175 | 2.203 | 2.203 | 2.175 | 2.175 | 35 923 463.00 | 16 516 000 | 1 781 |
| RTKM | Ростел -ао | ao | 1-01-00124-A | 94.77 | 95.45 | 94.77 | 95.21 | 95.22 | 95.21 | 95.21 | 95.22 | 95.22 | 93 831 996.70 | 985 430 | 2 735 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | 83.45 | 84.75 | 83.10 | 84.20 | 84.35 | 84.20 | 84.20 | 84.35 | 84.35 | 26 835 322.00 | 318 230 | 1 814 |
| RUAL | РУСАЛ ао | ao | 1-01-16677-A | 34.800 | 36.000 | 34.525 | 35.665 | 35.065 | 35.665 | 35.665 | 35.065 | 35.065 | 651 921 481.75 | 18 591 670 | 14 632 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7825 | 0.7904 | 0.7825 | 0.7830 | 0.7871 | 0.7830 | 0.7830 | 0.7870 | 0.7870 | 448 603 473.20 | 570 015 000 | 8 168 |
| RNFT | РуссНфт ао | ao | 1-02-39134-H | 238.0 | 241.8 | 233.0 | 236.2 | 238.4 | 236.2 | 236.2 | 238.4 | 238.4 | 6 379 986.80 | 26 762 | 1 228 |
| SFIN | САФМАР ао | ao | 1-02-56453-P | 501.0 | 501.4 | 497.0 | 497.0 | 498.6 | 497.0 | 497.0 | | 501.8 | 154 558.00 | 310 | 21 |
| SBER | Сбербанк | ao | 10301481B | 270.90 | 275.19 | 269.73 | 274.30 | 272.15 | 274.30 | 274.30 | 272.15 | 272.15 | 9 762 736 901.20 | 35 873 030 | 65 643 |
| SBERP | Сбербанк-п | ap | 20301481B | 242.00 | 245.85 | 241.50 | 245.50 | 243.67 | 245.50 | 245.50 | 243.67 | 243.67 | 916 934 355.60 | 3 763 060 | 13 184 |
| CHMF | СевСт-ао | ao | 1-02-00143-A | 1 ,356.2 | 1 ,378.2 | 1 ,345.6 | 1 ,374.8 | 1 ,364.0 | 1 ,374.8 | 1,374.8 | 1 ,364.0 | 1 ,364.0 | 1 728 869 280.60 | 1 267 488 | 23 684 |
| AFKS | Система ао | ao | 1-05-01669-A | 28.450 | 29.220 | 28.084 | 28.778 | 28.691 | 28.778 | 28.778 | 28.687 | 28.687 | 1 870 258 526.50 | 65 195 500 | 22 785 |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 92.50 | 92.63 | 90.45 | 90.61 | 91.19 | 90.61 | 90.61 | 91.18 | 91.18 | 433 244 529.80 | 4 751 650 | 11 049 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TATN | Татнфт Зао | ao | 1-03-00161-A | 505.7 | 510.4 | 505.5 | 507.0 | 507.5 | 507.0 | 507.0 | 507.5 | 507.5 | 675 948 688.50 | 1 332 026 | 11 753 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 469.8 | 471.0 | 467.0 | 467.7 | 469.1 | 467.7 | 467.7 | 469.1 | 469.1 | 337 556 257.70 | 719 610 | 7 506 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.010940 | 0.010946 | 0.010858 | 0.010882 | 0.010888 | 0.010882 | 0.010882 | 0.010888 | 0.010888 | 64 581 098.60 | 5 931 100 000 | 3 566 |
| TRMK | ТМК ao | ao | 1-01-29031-H | 61.20 | 62.30 | 61.20 | 61.58 | 61.76 | 61.58 | 61.58 | 61.76 | 61.76 | 16 231 918.40 | 262 810 | 1 325 |
| TRNFP | Транснф ап | an | 2-01-00206-A | 141 ,850 | 142 ,000 | 140 ,500 | 140 ,550 | 141 ,050 | 140 ,550 | 140,550 | 141 ,050 | 141 ,050 | 166 176 500.00 | 1 178 | 426 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 3 ,121 | 3 ,128 | 3 ,084 | 3 ,087 | 3 ,099 | 3 ,087 | 3,087 | 3 ,099 | 3 ,099 | 352 837 731.00 | 113 839 | 6 415 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.21580 | 0.22534 | 0.21516 | 0.22360 | 0.22196 | 0.22360 | 0.22360 | 0.22196 | 0.22196 | 557 792 935.20 | 2 513 140 000 | 10 964 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 756.0 | 756.0 | 741.5 | 748.0 | 748.5 | 748.0 | 748.0 | 748.5 | 748.5 | 6 275 944.00 | 8 384 | 651 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.9015 | 0.9050 | 0.8980 | 0.9010 | 0.9020 | 0.9010 | 0.9010 | 0.9020 | 0.9020 | 145 276 474.50 | 161 096 000 | 5 482 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.752 | 2.783 | 2.748 | 2.782 | 2.768 | 2.782 | 2.782 | 2.768 | 2.768 | 146 496 007.00 | 52 919 000 | 2 889 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKRN | Акрон | ao | 1-03-00207-A | 6 ,038 | 6 ,038 | 5 ,916 | 5 ,932 | 5 ,958 | 5 ,932 | 5,932 | 5 ,958 | 5 ,958 | 13 988 998.00 | 2 348 | 751 |
| APTK | АптекиЗбмб | ao | 1-01-07335-A | 13.682 | 13.798 | 13.434 | 13.796 | 13.552 | 13.652 | 13.652 | 13.552 | 13.552 | 7 008 830.64 | 517 190 | 2 607 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 7.725 | 7.935 | 7.205 | 7.320 | 7.430 | 7.320 | 7.320 | 7.430 | 7.430 | 29 295 074.50 | 3 943 700 | 3 000 |
| BELU | Белуга ao | ao | 1-01-55052-E | 1 ,305 | 1 ,370 | 1 ,305 | 1 ,356 | 1 ,358 | 1 ,356 | 1,356 | 1 ,358 | 1 ,358 | 6 924 839.00 | 5 099 | 339 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 20 ,480 | 20 ,700 | 20 ,260 | 20 ,300 | 20 ,360 | 20 ,300 | 20,300 | 20 ,360 | 20 ,360 | 9 263 420.00 | 455 | 262 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 63.7 | 64.6 | 63.4 | 64.0 | 64.0 | 64.0 | 64.0 | 64.0 | 64.0 | 3 903 849.00 | 60 960 | 853 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 108.10 | 108.20 | 104.80 | 104.80 | 105.45 | 104.90 | 104.90 | 105.45 | 105.45 | 3 201 375.00 | 30 360 | 445 |
| MRKZ | МРСК СЗ | ao | 1-01-03347-D | 0.05315 | 0.05440 | 0.05305 | 0.05420 | 0.05400 | 0.05420 | 0.05420 | 0.05400 | 0.05400 | 5 358 234.00 | 99 210 000 | 388 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1694 | 0.1810 | 0.1694 | 0.1798 | 0.1774 | 0.1798 | 0.1798 | 0.1774 | 0.1774 | 20 798 784.00 | 117 240 000 | 1 481 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.3812 | 0.3950 | 0.3798 | 0.3914 | 0.3880 | 0.3914 | 0.3914 | 0.3880 | 0.3880 | 35 524 040.60 | 91 573 000 | 1 967 |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2412 | 0.2480 | 0.2391 | 0.2470 | 0.2433 | 0.2470 | 0.2470 | 0.2433 | 0.2433 | 38 904 710.00 | 159 900 000 | 1 454 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.7119 | 0.7314 | 0.7119 | 0.7300 | 0.7245 | 0.7300 | 0.7300 | 0.7245 | 0.7245 | 64 580 491.30 | 89 133 000 | 3 359 |
| OBUV | ОР ao | ao | 1-01-50161-A | 30.10 | 30.15 | 29.70 | 29.90 | 29.95 | 29.90 | 29.90 | 29.95 | 29.95 | 31 845 985.50 | 1 063 080 | 1 987 |
| RASP | Распадская | ao | 1-04-21725-N | 155.96 | 158.14 | 152.64 | 154.54 | 154.72 | 154.54 | 154.54 | 154.78 | 154.78 | 110 516 784.40 | 714 070 | 2 139 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.06670 | 0.06740 | 0.06600 | 0.06600 | 0.06650 | 0.06600 | 0.06600 | 0.06650 | 0.06650 | 17 996 051.00 | 270 560 000 | 1 319 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.3260 | 1.3590 | 1.3215 | 1.3545 | 1.3390 | 1.3555 | 1.3555 | 1.3390 | 1.3390 | 5 365 888.50 | 4 007 000 | 293 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.3640 | 0.3850 | 0.3600 | 0.3700 | 0.3715 | 0.3700 | 0.3700 | 0.3715 | 0.3715 | 3 804 290.00 | 10 240 000 | 74 |

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 | 251.0 | 255.0 | 250.5 | 253.5 | 253.0 | 253.5 | 253.5 | 253.0 | 253.0 | 6 277 590.00 | 24 830 | 450 |
| SELG | Селигдар | ao | 1-01-32694-F | 47.00 | 47.20 | 45.07 | 45.46 | 45.80 | 45.46 | 45.46 | 45.80 | 45.80 | 19 254 494.00 | 420 400 | 1 074 |
| SELGP | Селигдар-п | an | 2-01-32694-F | 41.50 | 41.50 | 40.30 | 40.45 | 40.75 | 40.45 | 40.45 | 40.75 | 40.75 | 7 688 670.00 | 188 700 | 494 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 262.0 | 262.0 | 255.0 | 259.0 | 258.5 | 259.0 | 259.0 | 258.5 | 258.5 | 2 931 120.00 | 11 330 | 233 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 35.050 | 35.535 | 35.050 | 35.430 | 35.365 | 35.430 | 35.430 | 35.365 | 35.365 | 649 198 890.00 | 18 355 900 | 6 625 |
| SNGSP | Сургнфгз-п | an | 2-01-00155-A | 41.200 | 41.285 | 40.885 | 41.130 | 41.050 | 41.130 | 41.130 | 41.045 | 41.045 | 523 891 692.00 | 12 763 100 | 6 493 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00303 | 0.00303 | 0.00296 | 0.00296 | 0.00302 | 0.00296 | 0.00296 | 0.00300 | 0.00300 | 2 169 420.00 | 724 000 000 | 156 |
| WTCM | ЦМТ ао | ao | 1-01-01837-A | 9.20 | 9.20 | 8.92 | 9.00 | 9.00 | 8.96 | 8.96 | | 9.02 | 116 008.00 | 12 900 | 33 |
| WTCMP | ЦМТ an | an | 2-01-01837-A | 8.24 | 8.34 | 8.10 | 8.24 | 8.20 | 8.24 | 8.24 | | 8.38 | 54 068.00 | 6 600 | 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 | | | | | | | | |
| UNAC | iАвиаСтКао | ao | 1-02-55306-E | 0.4015 | 0.4035 | 0.3975 | 0.3985 | 0.4005 | 0.3985 | 0.3985 | 0.4005 | 0.4005 | 4 101 417.00 | 10 238 000 | 427 |
| ISKJ | iИСКЧ ао | ao | 1-01-08902-A | 38.49 | 39.50 | 38.00 | 38.13 | 38.42 | 38.13 | 38.13 | 38.42 | 38.42 | 9 928 468.00 | 258 400 | 702 |
| GEMA | iММЦБ ао | ao | 1-01-85932-H | 679.5 | 690.0 | 674.0 | 688.0 | 688.0 | 688.0 | 688.0 | 688.0 | 688.0 | 3 708 913.50 | 5 392 | 368 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 206.0 | 206.8 | 200.4 | 200.8 | 202.8 | 200.8 | 200.8 | 202.8 | 202.8 | 675 238.00 | 3 330 | 110 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 7.000 | 7.050 | 6.900 | 6.915 | 6.955 | 6.915 | 6.915 | 6.955 | 6.955 | 15 532 006.00 | 2 233 100 | 1 118 |
| RAVN | Raven | ao | | 27.50 | 27.50 | 26.85 | 26.95 | 27.00 | 26.95 | 26.95 | | 26.95 | 37 810.00 | 1 400 | 12 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | 203.0 | 203.0 | 200.5 | 200.5 | 201.5 | 200.5 | 200.5 | 201.5 | 201.5 | 1 398 690.00 | 6 940 | 242 |
| AVAN | Авангрд-ао | ao | 10102879B | 1,075 | 1,080 | 1,035 | 1,055 | 1,060 | 1,055 | 1,055 | 1,060 | 1,060 | 795 430.00 | 752 | 168 |
| ALNU | АЛРОСА-Нюр | ao | 1-01-20179-F | 59,000 | 59,600 | 59,000 | 59,000 | 59,200 | 59,200 | 59,200 | 59,200 | 59,200 | 10 774 600.00 | 182 | 32 |
| ARSA | Арсатера | ao | 1-01-03163-D | 3.76 | 3.83 | 3.76 | 3.76 | 3.80 | 3.76 | 3.76 | | 3.79 | 265 840.00 | 70 000 | 20 |
| ACKO | АСКО ао | ao | 1-01-52065-Z | 6.26 | 6.26 | 5.90 | 6.10 | 6.02 | 6.10 | 6.10 | 6.04 | 6.04 | 1 660 252.00 | 275 300 | 168 |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | 0.7720 | 0.7950 | 0.7720 | 0.7855 | 0.7900 | 0.7875 | 0.7875 | | 0.7855 | 332 491.00 | 421 000 | 53 |
| BISV | БашИнСв ао | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв an | an | 2-01-00011-A | 9.60 | 9.60 | 9.14 | 9.32 | 9.35 | 9.32 | 9.32 | 9.35 | 9.35 | 895 570.00 | 95 800 | 187 |
| BANE | Башнефт ао | ao | 1-01-00013-A | 1,653.0 | 1,657.0 | 1,608.5 | 1,631.5 | 1,641.0 | 1,631.5 | 1,631.5 | 1,641.0 | 1,641.0 | 21 807 222.50 | 13 290 | 1 048 |
| BANEP | Башнефт an | an | 2-01-00013-A | 1,180.0 | 1,185.5 | 1,168.5 | 1,169.5 | 1,173.0 | 1,169.5 | 1,169.5 | 1,173.0 | 1,173.0 | 152 247 644.00 | 129 772 | 4 573 |
| BLNG | Белон ао | ao | 1-06-10167-F | 5.080 | 5.622 | 5.080 | 5.400 | 5.390 | 5.400 | 5.400 | 5.390 | 5.390 | 3 003 484.00 | 557 200 | 728 |
| ALBK | БестЭфБ ао | ao | 10400435B | 56.0 | 57.5 | 56.0 | 57.5 | 56.5 | 57.0 | 57.0 | | 56.5 | 212 890.00 | 3 760 | 43 |

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 | | | | | | | | |
| BRZL | БурЗолото | ao | 1-06-20577-F | 996 | 1,010 | 978 | 995 | 995 | 995 | 995 | 995 | 995 | 1 466 071.00 | 1 473 | 187 |
| VJGZ | Варьеган | ao | 1-01-00017-A | 774 | 829 | 745 | 824 | 804 | 812 | 812 | 804 | 804 | 864 122.00 | 1 075 | 131 |
| VJGZP | Варьеган-п | an | 2-01-00017-A | 374 | 430 | 360 | 407 | 394 | 407 | 407 | 394 | 394 | 2 106 520.00 | 5 340 | 209 |
| VZRZ | Возрожд-ao | ao | 10101439B | | | | | | 480 | 480 | | - | 0.00 | 0 | 0 |
| VZRZP | Возрожд-п | an | 20201439B | 272.8 | 280.0 | 272.4 | 275.6 | 277.2 | 277.0 | 277.0 | 277.2 | 277.2 | 523 806.00 | 1 890 | 90 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | 3.685 | 3.685 | 3.375 | 3.495 | 3.450 | 3.450 | 3.450 | | 3.480 | 455 370.00 | 132 000 | 43 |
| VGSBP | ВолгЭнСб-п | an | 2-01-65103-D | 1.780 | 1.780 | 1.750 | 1.765 | 1.765 | 1.765 | 1.765 | | 1.730 | 24 700.00 | 14 000 | 8 |
| VLHZ | ВХЗ-ao | ao | 1-02-04847-A | 70.45 | 71.90 | 68.70 | 69.85 | 69.45 | 69.40 | 69.40 | 69.45 | 69.45 | 796 515.00 | 11 470 | 199 |
| VSYP | ВыбСуд3 ao | ao | 1-01-02203-D | 3,795 | 3,840 | 3,750 | 3,820 | 3,785 | 3,765 | 3,765 | | 3,780 | 68 125.00 | 18 | 17 |
| VSYP | ВыбСуд3 an | an | 2-01-02203-D | 3,700 | 3,780 | 3,700 | 3,700 | 3,720 | 3,700 | 3,700 | | 3,740 | 100 660.00 | 27 | 19 |
| GAZA | ГАЗ ao | ao | 1-01-00029-A | 392.5 | 392.5 | 380.0 | 386.5 | 385.5 | 386.5 | 386.5 | 385.5 | 385.5 | 520 715.00 | 1 350 | 39 |
| GAZAP | ГАЗ an | an | 2-02-00029-A | 319.0 | 319.0 | 314.0 | 315.0 | 315.5 | 315.0 | 315.0 | | 315.0 | 104 105.00 | 330 | 15 |
| GAZC | ГАЗКОН-ao | ao | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнД ao | ao | 1-02-30742-E | 43,500 | 43,650 | 41,500 | 41,550 | 42,650 | 41,550 | 41,550 | 42,650 | 42,650 | 810 750.00 | 19 | 16 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 317.35 | 317.45 | 315.00 | 316.90 | 316.20 | 316.90 | 316.90 | 316.20 | 316.20 | 568 815 143.00 | 1 798 880 | 8 215 |
| 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 |
| HALS | Галс-Девел | ao | 1-01-01017-H | 1,173 | 1,173 | 1,150 | 1,169 | 1,163 | 1,169 | 1,169 | | 1,158 | 173 355.00 | 149 | 18 |
| GTSS | ГЕОТЕК ao | ao | 1-01-55378-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ao | ao | 1-01-05280-D | 0.4950 | 0.5360 | 0.4950 | 0.5060 | 0.5155 | 0.5060 | 0.5060 | 0.5155 | 0.5155 | 12 436 731.70 | 24 134 800 | 3 487 |
| GTRK | ГТМ ao | ao | 1-01-84907-H | 41.60 | 42.60 | 41.20 | 41.45 | 41.80 | 41.45 | 41.45 | 41.80 | 41.80 | 2 212 849.50 | 52 950 | 575 |
| DASB | ДарСб ao | ao | 1-01-55094-E | 0.0827 | 0.0849 | 0.0820 | 0.0834 | 0.0838 | 0.0834 | 0.0834 | 0.0838 | 0.0838 | 1 213 987.00 | 14 490 000 | 217 |
| FESH | ДВМП ao | ao | 1-03-00032-A | 11.66 | 11.77 | 11.51 | 11.58 | 11.62 | 11.58 | 11.58 | 11.62 | 11.62 | 7 279 519.00 | 626 400 | 429 |
| DERZP | Держава an | an | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ao | 1-01-02677-A | 2,075 | 2,085 | 2,045 | 2,085 | 2,065 | 2,085 | 2,085 | | 2,055 | 28 900.00 | 14 | 9 |
| DZRDP | ДонскЗР п | an | 2-01-02677-A | 1,520 | 1,530 | 1,520 | 1,530 | 1,520 | 1,530 | 1,530 | | 1,520 | 22 850.00 | 15 | 7 |
| DVEC | ДЭК ao | ao | 1-01-55275-E | 0.823 | 0.834 | 0.820 | 0.827 | 0.825 | 0.823 | 0.823 | 0.825 | 0.825 | 1 112 484.00 | 1 348 000 | 199 |
| EELT | ЕвроЭлтех | ao | 1-01-83993-H | 7.46 | 7.46 | 7.28 | 7.40 | 7.34 | 7.30 | 7.30 | | 7.34 | 224 033.80 | 30 520 | 147 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 7.01 | 7.16 | 7.00 | 7.02 | 7.05 | 7.02 | 7.02 | | 7.05 | 446 553.00 | 63 300 | 109 |
| ZVEZ | ЗВЕЗДА ao | ao | 1-01-00169-D | 4.010 | 4.010 | 3.960 | 3.970 | 3.985 | 3.980 | 3.980 | | 3.990 | 410 635.00 | 103 000 | 56 |
| ZILL | ЗИЛ ao | ao | 1-02-00036-A | 2,520 | 2,520 | 2,515 | 2,515 | 2,515 | 2,520 | 2,520 | 2,515 | 2,515 | 1 011 950.00 | 402 | 34 |
| IGSTP | Ижсталь an | an | 2-02-30078-D | 860 | 892 | 860 | 892 | 886 | 890 | 890 | | 878 | 91 218.00 | 103 | 30 |
| IGST | Ижсталь2ao | ao | 1-02-30078-D | 988 | 1,050 | 984 | 1,049 | 1,024 | 1,049 | 1,049 | 1,024 | 1,024 | 699 453.00 | 683 | 89 |
| RUSI | ИКРУСС-ИНВ | ao | 1-01-00409-A | 38.0 | 38.4 | 38.0 | 38.1 | 38.2 | 38.1 | 38.1 | | 38.2 | 351 450.00 | 9 200 | 11 |

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 | | | | | | | | |
| IDVP | Инв-Девел | ao | 1-01-15857-A | | | | | | 64,000 | 64,000 | | 58,000 | 0.00 | 0 | 0 |
| INGR | ИНГРАД ao | ao | 1-01-50020-A | 1,158 | 1,165 | 1,151 | 1,152 | 1,159 | 1,152 | 1,152 | 1,159 | 1,159 | 7 729 728.00 | 6 670 | 773 |
| IRKT | ИРКУТ-3 | ao | 1-03-00040-A | 24.66 | 25.30 | 24.58 | 24.78 | 24.92 | 24.78 | 24.78 | 24.92 | 24.92 | 8 044 866.00 | 322 800 | 500 |
| IRGZ | ИрхЭнерго | ao | 1-01-00041-A | 11.44 | 11.50 | 11.40 | 11.46 | 11.46 | 11.48 | 11.48 | | 11.46 | 358 770.00 | 31 300 | 87 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 10.79 | 10.88 | 10.71 | 10.73 | 10.79 | 10.73 | 10.73 | 10.79 | 10.79 | 885 571.00 | 82 100 | 173 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.2115 | 0.2115 | 0.2030 | 0.2060 | 0.2060 | 0.2060 | 0.2060 | 0.2060 | 0.2060 | 621 955.00 | 3 020 000 | 31 |
| KCHEP | КамчатЭ ап | ап | 2-02-00235-A | 0.365 | 0.365 | 0.357 | 0.357 | 0.360 | 0.357 | 0.357 | | 0.366 | 151 020.00 | 420 000 | 20 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.003730 | 0.003750 | 0.003670 | 0.003700 | 0.003710 | 0.003700 | 0.003700 | 0.003710 | 0.003710 | 810 762.50 | 218 600 000 | 382 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.004650 | 0.004650 | 0.004570 | 0.004580 | 0.004590 | 0.004580 | 0.004580 | 0.004590 | 0.004590 | 515 642.00 | 112 400 000 | 16 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 635.5 | 637.5 | 615.5 | 623.5 | 625.0 | 623.0 | 623.0 | | 624.0 | 186 236.00 | 298 | 57 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ao | ao | 1-01-20992-F | 58,400 | 59,800 | 51,200 | 55,600 | 54,200 | 55,600 | 55,600 | 54,200 | 54,200 | 32 416 400.00 | 597 | 422 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ап | 2-01-00060-A | 263.0 | 263.0 | 257.5 | 260.0 | 259.0 | 260.0 | 260.0 | | 263.0 | 134 785.00 | 520 | 19 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 376.5 | 379.5 | 375.5 | 375.5 | 376.5 | 375.5 | 375.5 | | 378.0 | 131 755.00 | 350 | 18 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 7.48 | 8.10 | 7.48 | 7.95 | 7.82 | 7.95 | 7.95 | 7.82 | 7.82 | 1 057 872.00 | 135 200 | 122 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | 7.70 | 8.56 | 7.64 | 7.84 | 8.06 | 7.84 | 7.84 | | 7.78 | 230 480.00 | 28 600 | 71 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.626 | 0.626 | 0.592 | 0.604 | 0.598 | 0.604 | 0.604 | | 0.604 | 69 930.00 | 117 000 | 31 |
| KTSBP | КСБ ап | ап | 2-01-55051-E | 0.2700 | 0.2805 | 0.2690 | 0.2805 | 0.2715 | 0.2715 | 0.2715 | | 0.2810 | 16 290.00 | 60 000 | 4 |
| KUBE | Кубанэвр | ao | 1-02-00063-A | 68.5 | 68.5 | 66.7 | 68.5 | 67.6 | 68.5 | 68.5 | | 67.7 | 224 380.00 | 3 320 | 74 |
| KBTK | КузбТК ao | ao | 1-02-11330-F | 150.0 | 158.4 | 150.0 | 152.4 | 153.4 | 152.4 | 152.4 | | 153.0 | 254 542.00 | 1 660 | 34 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.01321 | 0.01343 | 0.01321 | 0.01334 | 0.01337 | 0.01334 | 0.01334 | | 0.01332 | 102 644.10 | 7 680 000 | 54 |
| KUNF | КУЗОЦМ ao | ao | 1-01-32223-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 151.2 | 159.0 | 151.2 | 155.0 | 155.4 | 155.0 | 155.0 | 155.4 | 155.4 | 766 356.00 | 4 930 | 86 |
| KAZTP | Куйбазот-п | ап | 2-01-00067-A | 150.0 | 150.0 | 148.0 | 149.8 | 148.6 | 149.8 | 149.8 | | 149.6 | 173 802.00 | 1 170 | 26 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 51.0 | 51.0 | 50.5 | 50.5 | 50.5 | 50.5 | 50.5 | | 52.0 | 56 595.00 | 1 120 | 16 |
| KGKCP | КурганГКап | ап | 2-01-55226-E | 51.0 | 51.0 | 50.5 | 50.5 | 50.5 | 50.5 | 50.5 | | 51.0 | 288 220.00 | 5 690 | 117 |
| LVHK | Левенгук | ao | 1-01-04329-D | 8.40 | 8.50 | 8.14 | 8.19 | 8.28 | 8.19 | 8.19 | | 8.28 | 466 217.00 | 56 300 | 101 |
| LNZLP | Лензол. ап | ап | 2-02-40433-N | 3,960 | 4,005 | 3,890 | 3,915 | 3,925 | 3,915 | 3,915 | 3,925 | 3,925 | 3 735 540.00 | 952 | 254 |
| LNZL | Лензолото | ao | 1-02-40433-N | 18,080 | 18,140 | 18,000 | 18,000 | 18,050 | 18,000 | 18,000 | 18,050 | 18,050 | 4 619 590.00 | 256 | 138 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 8.20 | 8.25 | 8.05 | 8.20 | 8.15 | 8.20 | 8.20 | | 8.10 | 197 945.00 | 24 300 | 28 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 8.25 | 8.80 | 8.17 | 8.29 | 8.34 | 8.20 | 8.20 | | 8.33 | 425 510.00 | 51 000 | 37 |
| MAGEP | МагадЭн ап | ап | 2-01-00254-A | 7.48 | 7.77 | 7.21 | 7.21 | 7.46 | 7.21 | 7.21 | 7.46 | 7.46 | 634 310.00 | 85 000 | 33 |

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 | | | | | | | | |
| MGTS | МГТС-4ап | ап | 2-04-00083-A | 1,850 | 1,872 | 1,850 | 1,866 | 1,862 | 1,866 | 1,866 | 1,862 | 1,862 | 3 778 448.00 | 2 030 | 301 |
| MGTS | МГТС-5ао | ао | 1-05-00083-A | 2,190 | 2,195 | 2,170 | 2,180 | 2,180 | 2,180 | 2,180 | | 2,190 | 183 215.00 | 84 | 33 |
| MFON | МегаФон ао | ао | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ао | ао | 1-03-00149-A | 313.0 | 315.0 | 304.0 | 313.0 | 312.0 | 313.0 | 313.0 | 312.0 | 312.0 | 1 526 070.00 | 4 890 | 30 |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | 278.5 | 282.5 | 273.0 | 277.5 | 280.5 | 277.5 | 277.5 | 280.5 | 280.5 | 2 790 205.00 | 9 940 | 47 |
| ODVA | Медиахолд | ао | 1-02-12479-A | 0.1224 | 0.1224 | 0.1182 | 0.1190 | 0.1192 | 0.1184 | 0.1184 | | 0.1206 | 148 185.20 | 1 243 000 | 154 |
| MERF | МЕРИДИАН | ао | 1-01-00407-A | 17.15 | 18.00 | 17.15 | 17.65 | 17.50 | 17.35 | 17.35 | | 17.55 | 363 044.50 | 20 740 | 152 |
| MRSB | МордЭнСб | ао | 1-01-55055-E | 0.359 | 0.367 | 0.352 | 0.365 | 0.362 | 0.365 | 0.365 | 0.362 | 0.362 | 821 040.00 | 2 270 000 | 85 |
| MORI | Морион ао | ао | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MOBB | МосОблБанк | ао | 10101751B | | | | | | 0.698 | 0.698 | | - | 0.00 | 0 | 0 |
| MSST | МультиСис | ао | 1-01-15149-A | 1.999 | 2.174 | 1.798 | 1.857 | 1.946 | 1.857 | 1.857 | 1.946 | 1.946 | 65 382 883.90 | 33 598 000 | 7 553 |
| NSVZ | НаукаСвяз | ао | 1-01-12689-A | 196.5 | 198.0 | 195.0 | 195.5 | 196.0 | 195.5 | 195.5 | 196.0 | 196.0 | 1 681 300.00 | 8 570 | 205 |
| NFAZ | Нефтекамск | ао | 1-01-30520-D | 207.4 | 209.6 | 200.0 | 204.8 | 203.4 | 204.8 | 204.8 | 203.4 | 203.4 | 4 641 074.00 | 22 820 | 155 |
| NKSH | Нижкамшина | ао | 1-02-55032-D | 21.66 | 21.66 | 21.24 | 21.24 | 21.30 | 21.24 | 21.24 | | 21.44 | 93 710.00 | 4 400 | 24 |
| NKNC | НКНХ ао | ао | 1-02-00096-A | 93.45 | 94.60 | 92.25 | 92.40 | 93.15 | 92.40 | 92.40 | 93.15 | 93.15 | 19 223 511.50 | 206 360 | 949 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 80.52 | 80.78 | 79.26 | 79.26 | 79.88 | 79.26 | 79.26 | 79.88 | 79.88 | 24 050 999.00 | 301 060 | 1 751 |
| NKHP | НКХП ао | ао | 1-03-35684-E | 300.0 | 323.0 | 296.5 | 317.5 | 309.0 | 317.5 | 317.5 | 309.0 | 309.0 | 17 340 990.00 | 56 140 | 878 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 8.030 | 8.070 | 8.005 | 8.030 | 8.040 | 8.030 | 8.030 | 8.040 | 8.040 | 65 531 796.50 | 8 150 500 | 4 132 |
| UWGN | ОВК ао | ао | 1-01-82031-H | 169.6 | 169.9 | 158.2 | 159.0 | 160.9 | 159.0 | 159.0 | 160.9 | 160.9 | 35 067 243.10 | 217 925 | 3 927 |
| UCSS | ОКС ао | ао | 1-01-15296-A | 1,390 | 1,410 | 1,380 | 1,410 | 1,390 | 1,410 | 1,410 | | 1,390 | 77 790.00 | 56 | 16 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 3,555 | 3,555 | 3,475 | 3,475 | 3,520 | 3,490 | 3,490 | | 3,505 | 116 190.00 | 33 | 19 |
| KZOS | ОргСинт ао | ао | 1-02-55245-D | 81.3 | 81.4 | 80.7 | 80.8 | 81.0 | 80.9 | 80.9 | 81.0 | 81.0 | 4 792 244.00 | 59 160 | 637 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 11.09 | 11.88 | 11.06 | 11.53 | 11.51 | 11.53 | 11.53 | 11.51 | 11.51 | 5 048 993.50 | 438 580 | 1 669 |
| PAZA | ПавлАвт ао | ао | 1-02-00261-A | 7,550 | 7,650 | 7,530 | 7,650 | 7,580 | 7,650 | 7,650 | 7,580 | 7,580 | 689 900.00 | 91 | 37 |
| GTLC | ПАОДжиТиЭл | ао | 1-03-22061-H | 0.0523 | 0.0569 | 0.0510 | 0.0528 | 0.0537 | 0.0526 | 0.0526 | 0.0537 | 0.0537 | 1 787 201.30 | 33 281 000 | 610 |
| PMSB | ПермьЭнСб | ао | 1-01-55084-E | 132.9 | 138.7 | 131.5 | 136.2 | 135.5 | 135.5 | 135.5 | 135.5 | 135.5 | 653 145.00 | 4 820 | 132 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 132.2 | 132.8 | 131.0 | 131.2 | 132.0 | 131.4 | 131.4 | 132.0 | 132.0 | 1 167 340.00 | 8 840 | 188 |
| PRMB | Приморье | ао | 10103001B | 24,200 | 24,400 | 24,200 | 24,400 | 24,400 | 24,400 | 24,400 | | 24,600 | 97 200.00 | 4 | 4 |
| PRTK | ПРОТЕК ао | ао | 1-02-07615-A | | | | | | 99.6 | 99.6 | | - | 0.00 | 0 | 0 |
| RBCM | РБК ао | ао | 1-02-56413-H | 3.438 | 3.580 | 3.438 | 3.466 | 3.496 | 3.466 | 3.466 | 3.496 | 3.496 | 1 425 319.60 | 407 800 | 254 |
| RGSS | РГС СК ао | ао | 1-03-10003-Z | 0.2800 | 0.3114 | 0.2740 | 0.3082 | 0.3006 | 0.3082 | 0.3082 | 0.3006 | 0.3006 | 69 057 667.60 | 229 733 000 | 4 319 |
| RDRB | РДБанк ао | ао | 10201573B | 220 | 224 | 218 | 220 | 222 | 220 | 220 | | 220 | 390 040.00 | 1 760 | 42 |
| CHGZ | РН-ЗапСиб | ао | 1-01-00185-A | 51.0 | 52.6 | 50.6 | 52.6 | 50.8 | 51.6 | 51.6 | | 50.8 | 396 480.00 | 7 800 | 13 |
| RLMN | Роллман | ао | 1-01-05257-D | 11.85 | 12.00 | 10.95 | 11.40 | 11.30 | 11.20 | 11.20 | 11.30 | 11.30 | 3 075 933.50 | 271 900 | 367 |

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 | | | | | | | | |
| RLMNP | Роллман-п | ап | 2-01-05257-D | 15.00 | 15.00 | 14.30 | 14.60 | 14.76 | 14.62 | 14.62 | | 14.92 | 35 550.80 | 2 410 | 62 |
| ROSB | Росбанк ао | ао | 10102272B | 78.0 | 78.0 | 75.0 | 77.2 | 75.8 | 77.2 | 77.2 | | 76.0 | 485 564.00 | 6 400 | 108 |
| ROST | РОСИНТЕРао | ао | 1-02-55033-E | 65.0 | 65.0 | 64.0 | 64.8 | 64.2 | 64.4 | 64.4 | | 64.8 | 34 068.00 | 530 | 19 |
| MRKK | Россети СК | ао | 1-01-34747-E | 29.00 | 29.02 | 28.70 | 28.96 | 28.92 | 28.96 | 28.96 | | 28.88 | 152 951.40 | 5 290 | 54 |
| MRKY | РоссиЮг ао | ао | 1-01-34956-E | 0.04775 | 0.04840 | 0.04680 | 0.04750 | 0.04745 | 0.04750 | 0.04750 | 0.04745 | 0.04745 | 1 949 130.50 | 41 070 000 | 223 |
| LSNG | РСетиЛЭ | ао | 1-01-00073-A | 5.30 | 5.39 | 5.23 | 5.23 | 5.26 | 5.23 | 5.23 | 5.29 | 5.29 | 2 178 078.00 | 411 700 | 426 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 148.55 | 149.75 | 148.55 | 149.00 | 149.20 | 149.00 | 149.00 | 149.20 | 149.20 | 24 752 060.50 | 165 880 | 1 603 |
| RUGR | Русгрэйн | ао | 1-02-50043-H | 8.640 | 8.780 | 8.410 | 8.576 | 8.574 | 8.580 | 8.580 | 8.574 | 8.574 | 2 752 278.12 | 320 970 | 1 036 |
| ROLO | Русолово | ао | 1-01-15065-A | 7.700 | 7.700 | 6.860 | 7.092 | 7.222 | 7.092 | 7.092 | 7.222 | 7.222 | 10 911 460.00 | 1 511 000 | 673 |
| RUSP | Русполимет | ао | 1-01-55157-E | 0.7440 | 0.7440 | 0.7345 | 0.7420 | 0.7375 | 0.7400 | 0.7400 | 0.7375 | 0.7375 | 511 155.50 | 693 000 | 131 |
| RZSB | РязЭнСб | ао | 1-01-50092-A | 9.60 | 9.98 | 9.24 | 9.70 | 9.66 | 9.70 | 9.70 | 9.66 | 9.66 | 639 292.00 | 66 200 | 129 |
| SAGO | СамарЭн-ао | ао | 1-02-00127-A | 0.574 | 0.576 | 0.570 | 0.576 | 0.574 | 0.574 | 0.574 | | 0.566 | 103 340.00 | 180 000 | 10 |
| SAGOP | СамарЭн-ап | ап | 2-02-00127-A | 0.445 | 0.445 | 0.436 | 0.439 | 0.438 | 0.438 | 0.438 | | 0.440 | 385 490.00 | 880 000 | 15 |
| SMLT | Самолет ао | ао | 1-01-16493-A | 963.6 | 963.6 | 950.0 | 951.0 | 953.0 | 951.0 | 951.0 | 953.0 | 953.0 | 3 125 782.20 | 3 280 | 419 |
| KRKN | СаратНПЗ | ао | 1-01-00248-A | 11 ,800 | 11 ,800 | 11 ,700 | 11 ,750 | 11 ,750 | 11 ,750 | 11,750 | | 11 ,800 | 199 900.00 | 17 | 12 |
| KRKNP | СаратНПЗ-п | ап | 2-01-00248-A | 15 ,160 | 15 ,220 | 15 ,100 | 15 ,140 | 15 ,160 | 15 ,180 | 15,180 | 15 ,160 | 15 ,160 | 14 309 300.00 | 944 | 368 |
| SARE | СаратЭн-ао | ао | 1-02-00132-A | 0.1224 | 0.1226 | 0.1194 | 0.1198 | 0.1200 | 0.1198 | 0.1198 | | 0.1204 | 270 064.00 | 2 250 000 | 33 |
| SAREP | СаратЭн-ап | ап | 2-02-00132-A | 0.0970 | 0.0980 | 0.0958 | 0.0980 | 0.0966 | 0.0980 | 0.0980 | | 0.0982 | 25 090.00 | 260 000 | 9 |
| SLEN | Сахэнер ао | ао | 1-03-00272-A | 4.950 | 5.090 | 4.910 | 4.960 | 4.960 | 4.930 | 4.930 | | 4.985 | 246 007.50 | 49 600 | 98 |
| SIBG | СибГост ао | ао | 1-01-33722-D | 0.3760 | 0.3885 | 0.3615 | 0.3625 | 0.3675 | 0.3625 | 0.3625 | 0.3675 | 0.3675 | 5 251 805.90 | 14 281 900 | 1 387 |
| JNOS | Славн-ЯНОС | ао | 1-01-00199-A | 18.05 | 18.25 | 17.85 | 18.25 | 18.05 | 18.25 | 18.25 | | 17.95 | 21 670.00 | 1 200 | 9 |
| JNOSP | Слав-ЯНОСп | ап | 2-01-00199-A | 13.56 | 13.72 | 13.50 | 13.60 | 13.54 | 13.60 | 13.60 | | 13.54 | 75 782.00 | 5 600 | 22 |
| MGNZ | СМЗ-ао | ао | 1-01-00283-A | 5 ,900 | 6 ,190 | 5 ,900 | 5 ,910 | 5 ,940 | 5 ,920 | 5,920 | | 6 ,030 | 178 210.00 | 30 | 21 |
| STSB | СтаврЭнСб | ао | 1-01-50119-A | 0.5220 | 0.5220 | 0.5045 | 0.5135 | 0.5125 | 0.5135 | 0.5135 | | 0.5200 | 162 465.00 | 317 000 | 56 |
| STSBP | СтаврЭнСбп | ап | 2-01-50119-A | 0.3220 | 0.3285 | 0.3195 | 0.3260 | 0.3250 | 0.3255 | 0.3255 | | 0.3255 | 465 210.00 | 1 431 000 | 104 |
| TASB | ТамбЭнСб | ао | 1-01-65100-D | 0.4000 | 0.4000 | 0.3930 | 0.3930 | 0.3975 | 0.3935 | 0.3935 | | 0.3905 | 19 865.00 | 50 000 | 5 |
| TASBP | ТамбЭнСб-п | ап | 2-01-65100-D | 0.2685 | 0.2785 | 0.2680 | 0.2770 | 0.2745 | 0.2745 | 0.2745 | | 0.2745 | 241 685.00 | 880 000 | 14 |
| TANL | ТАНТАЛ ао | ао | 1-01-45454-E | 7.45 | 7.45 | 7.00 | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | 1 048 367.00 | 145 140 | 290 |
| TANLP | ТАНТАЛ ап | ап | 2-01-45454-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TTLK | Таттел. ао | ао | 1-02-50049-A | 0.4105 | 0.4255 | 0.4105 | 0.4165 | 0.4155 | 0.4165 | 0.4165 | 0.4155 | 0.4155 | 1 616 195.00 | 3 890 000 | 128 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.003985 | 0.003985 | 0.003880 | 0.003915 | 0.003900 | 0.003900 | 0.003900 | 0.003900 | 0.003900 | 3 811 850.00 | 978 000 000 | 220 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00661 | 0.00664 | 0.00655 | 0.00655 | 0.00657 | 0.00655 | 0.00655 | | 0.00658 | 331 975.00 | 50 500 000 | 89 |
| CNTL | Телеграф | ао | 1-03-00327-A | 15.60 | 15.60 | 15.40 | 15.40 | 15.50 | 15.40 | 15.40 | 15.50 | 15.50 | 2 848 235.00 | 184 000 | 352 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 12.94 | 12.94 | 12.76 | 12.84 | 12.84 | 12.84 | 12.84 | 12.84 | 12.84 | 12 399 518.00 | 966 300 | 898 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TUZA | ТЗА ао | ао | 1-01-30455-D | 100 | 100 | 99 | 99 | 99 | 99 | 99 | | 99 | 20 890.00 | 210 | 3 |
| KRKO | ТКЗКК ао | ао | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 8.740 | 8.750 | 8.610 | 8.650 | 8.680 | 8.650 | 8.650 | | 8.770 | 71 169.00 | 8 200 | 25 |
| TUCH | ТКСМ ао | ао | 1-03-06794-A | 3.186 | 3.420 | 2.888 | 2.924 | 3.068 | 2.924 | 2.924 | 3.068 | 3.068 | 17 306 963.96 | 5 639 770 | 2 532 |
| KBSB | ТНСэКубань | ао | 1-01-55218-E | 129.5 | 130.0 | 128.0 | 128.0 | 128.5 | 128.0 | 128.0 | | 129.0 | 144 945.00 | 1 130 | 44 |
| MISBP | ТНСэМаЭл-п | ап | 2-01-50086-A | 11.7 | 11.8 | 11.6 | 11.8 | 11.7 | 11.8 | 11.8 | | 11.8 | 68 890.00 | 5 900 | 23 |
| VRSB | ТНСэнВорон | ао | 1-01-55029-E | 66.6 | 68.6 | 66.6 | 67.0 | 66.8 | 67.0 | 67.0 | | 67.0 | 200 640.00 | 3 000 | 10 |
| VRSBP | ТНСэнВор-п | ап | 2-01-55029-E | 43.5 | 43.5 | 42.0 | 42.5 | 42.0 | 42.5 | 42.5 | | 42.5 | 316 250.00 | 7 500 | 39 |
| MISB | ТНСэнМарЭл | ао | 1-01-50086-A | 12.5 | 13.0 | 12.4 | 13.0 | 12.6 | 13.0 | 13.0 | | 12.8 | 199 560.00 | 15 900 | 45 |
| NNSB | ТНСэнНН ао | ао | 1-01-55072-E | 2,470 | 2,475 | 2,445 | 2,475 | 2,470 | 2,475 | 2,475 | | 2,475 | 22 235.00 | 9 | 5 |
| NNSBP | ТНСэнНН ап | ап | 2-01-55072-E | 683 | 684 | 682 | 683 | 683 | 683 | 683 | | 684 | 64 896.00 | 95 | 9 |
| TNSE | ТНСэнрг ао | ао | 1-01-15521-A | 1,000 | 1,020 | 970 | 1,005 | 990 | 1,005 | 1,005 | 990 | 990 | 519 030.00 | 525 | 66 |
| RTSB | ТНСэнРст | ао | 1-01-50095-A | 0.490 | 0.490 | 0.485 | 0.490 | 0.490 | 0.485 | 0.485 | | 0.485 | 419 450.00 | 860 000 | 12 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | 0.485 | 0.485 | 0.464 | 0.480 | 0.475 | 0.480 | 0.480 | | 0.475 | 28 490.00 | 60 000 | 6 |
| YRSB | ТНСэнЯр | ао | 1-01-50099-A | 166 | 166 | 166 | 166 | 166 | 166 | 166 | | 162 | 1 660.00 | 10 | 1 |
| YRSBP | ТНСэнЯр-п | ап | 2-01-50099-A | 89.5 | 92.5 | 88.5 | 89.0 | 89.5 | 89.0 | 89.0 | | 89.5 | 246 880.00 | 2 760 | 29 |
| 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 | 0.385 | 0.385 | 0.380 | 0.380 | 0.381 | 0.380 | 0.380 | | 0.383 | 34 270.00 | 90 000 | 5 |
| TORSP | ТРК ап | ап | 2-01-50128-A | 0.2745 | 0.2745 | 0.2705 | 0.2740 | 0.2730 | 0.2740 | 0.2740 | | 0.2730 | 32 740.00 | 120 000 | 11 |
| USBN | УралСиб ао | ао | 10200030B | 0.0692 | 0.0692 | 0.0672 | 0.0685 | 0.0681 | 0.0685 | 0.0685 | | 0.0684 | 309 234.00 | 4 540 000 | 60 |
| URKA | Уркалий-ао | ао | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ао | 1-01-32341-D | 16,800 | 16,800 | 16,000 | 16,080 | 16,180 | 16,080 | 16,080 | | 16,180 | 485 280.00 | 30 | 20 |
| 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 | 7.33 | 7.51 | 7.32 | 7.43 | 7.44 | 7.43 | 7.43 | 7.44 | 7.44 | 620 537.00 | 83 400 | 166 |
| GCHE | ЧеркизГ-ао | ао | 1-02-10797-A | 1,986.0 | 2,000.0 | 1,962.5 | 1,966.0 | 1,974.5 | 1,966.0 | 1,966.0 | 1,974.5 | 1,974.5 | 7 088 796.50 | 3 590 | 882 |
| PRFN | ЧЗПСН ао | ао | 1-01-45194-D | 1.635 | 1.800 | 1.623 | 1.649 | 1.711 | 1.649 | 1.649 | 1.711 | 1.711 | 16 004 320.70 | 9 352 100 | 2 847 |
| CHKZ | ЧКПЗ ао | ао | 1-03-45058-D | 6,000 | 6,140 | 6,000 | 6,040 | 6,080 | 6,040 | 6,040 | | 6,100 | 121 660.00 | 20 | 15 |
| CHMK | ЧМК ао | ао | 1-01-00080-A | 2,785 | 2,815 | 2,680 | 2,790 | 2,760 | 2,790 | 2,790 | 2,760 | 2,760 | 1 380 615.00 | 500 | 128 |
| CHEP | ЧТПЗ ао | ао | 1-01-00182-A | 249.5 | 251.5 | 248.0 | 251.5 | 250.0 | 251.5 | 251.5 | 250.0 | 250.0 | 5 778 355.00 | 23 100 | 413 |
| ELTZ | Электрцинк | ао | 1-02-30394-E | 161.5 | 183.0 | 161.5 | 168.0 | 172.0 | 168.0 | 168.0 | 172.0 | 172.0 | 1 841 363.00 | 10 691 | 406 |
| RKKE | ЭнергияРКК | ао | 1-03-01091-A | 8,200 | 8,360 | 7,380 | 7,600 | 7,850 | 7,620 | 7,620 | 7,850 | 7,850 | 14 301 870.00 | 1 823 | 1 082 |
| UKUZ | ЮжКузб. ао | ао | 1-02-10591-F | 546 | 572 | 538 | 550 | 546 | 550 | 550 | | 542 | 347 850.00 | 637 | 86 |

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 | | | | | | | | |
| UTAR | ЮТэйр ао | ao | 1-01-00077-F | 6.68 | 6.68 | 6.61 | 6.65 | 6.64 | 6.63 | 6.63 | | 6.66 | 200 566.00 | 30 200 | 64 |
| UNKL | ЮУНК ао | ao | 1-01-00197-A | 8,520 | 9,040 | 8,180 | 8,300 | 8,440 | 8,230 | 8,230 | 8,440 | 8,440 | 8 714 590.00 | 1 032 | 690 |
| YKENP | Якутскэн-п | ap | 2-01-00304-A | 0.3500 | 0.3560 | 0.3490 | 0.3505 | 0.3510 | 0.3505 | 0.3505 | 0.3510 | 0.3510 | 516 240.00 | 1 470 000 | 29 |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.3700 | 0.3900 | 0.3655 | 0.3695 | 0.3715 | 0.3685 | 0.3685 | 0.3715 | 0.3715 | 564 460.00 | 1 520 000 | 42 |
| YAKG | ЯТЭК ао | ao | 1-01-20510-F | 53.10 | 54.90 | 53.10 | 54.10 | 54.50 | 54.10 | 54.10 | 54.50 | 54.50 | 686 645.00 | 12 600 | 33 |

Всего по акциям / Total

54,836,401,968.46

792,597

Облигации
Bonds

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101XD8 | IMT_FREE01 | o6 | 4B02-01-53817-H-00 | 102.30 | 102.30 | 101.87 | 102.20 | 102.17 | 102.20 | 102.20 | 102.17 | 102.17 | 11 702 546.80 | 11 454 | 280 | 47.12 |
| RU000A102DK3 | IMT-FREE02 | o6 | 4B02-02-53817-H-00 | 99.88 | 99.94 | 99.67 | 99.74 | 99.76 | 99.74 | 99.74 | 99.76 | 99.76 | 21 530 986.50 | 21 583 | 567 | 9.08 |
| RU000A0JVVA7 | ИПОЧАНО 6 | o6 | 4-06-55477-E | 111.74 | 113.03 | 111.50 | 111.80 | 111.51 | 111.80 | 111.80 | 111.51 | 111.51 | 5 613 203.10 | 5 034 | 14 | 25.34 |
| RU000A0JW1G7 | ИПОЧАНО 7 | o6 | 4-07-55477-E | 112.91 | 113.20 | 112.90 | 113.20 | 112.91 | 113.20 | 113.20 | 112.91 | 112.91 | 5 801 196.40 | 5 138 | 19 | 3.49 |
| RU000A1008V9 | ИПОЧАНО 8 | o6 | 4-08-55477-E | 104.29 | 104.50 | 103.94 | 104.50 | 104.38 | 104.50 | 104.50 | 104.38 | 104.38 | 1 114 783.40 | 1 068 | 132 | 17.63 |
| XS0767472458 | RUS-22 | o6 | 12840060V | | | | | | 104.3900 | 104.3900 | - | 104.8430 | 0.00 | 0 | 0 | 154 753.41 |
| XS0971721450 | RUS-23 | o6 | 12840068V | | | | | | 110.5000 | 110.5000 | - | - | 0.00 | 0 | 0 | 203 574.43 |
| RU000A0JWHA4 | RUS-26 | o6 | 12840077V | | | | | | 115.0000 | 115.0000 | - | - | 0.00 | 0 | 0 | 60 284.23 |
| RU000A0JXTS9 | RUS-27 | o6 | 12840078V | | | | | | 114.0000 | 114.0000 | - | - | 0.00 | 0 | 0 | 8 699.76 |
| XS0088543193 | RUS-28 | o6 | МК-0-СМ-119 | 172.8000 | 172.8000 | 169.8001 | 169.8001 | 170.7870 | 171.0998 | 171.0998 | 170.7870 | 170.7870 | 504 606.66 | 4 | 4 | 104.40 |
| RU000A0ZYYN4 | RUS-29 | o6 | 12840080V | | | | | 116.6000 | 116.6000 | 116.6000 | - | - | 0.00 | 0 | 0 | 173 739.36 |
| XS0114288789 | RUS-30 | o6 | SK-0-СМ-128 | 114.0011 | 114.0011 | 114.0011 | 114.0011 | 116.2769 | 116.2746 | 116.2746 | 116.2769 | 116.2769 | 42 845.32 | 2 000 | 1 | 0.34 |
| RU000A1006S9 | RUS-35 | o6 | 12840086V | | | | | | 127.5000 | 127.5000 | - | 125.6803 | 0.00 | 0 | 0 | 187 914.86 |
| XS0767473852 | RUS-42 | o6 | 12840061V | | | | | | 137.4500 | 137.4500 | - | - | 0.00 | 0 | 0 | 193 441.76 |
| XS0971721963 | RUS-43 | o6 | 12840069V | | | | | | 143.0000 | 143.0000 | - | - | 0.00 | 0 | 0 | 245 333.28 |
| RU000A0JXU14 | RUS-47 | o6 | 12840079V | | | | | 138.2500 | 139.0000 | 139.0000 | 139.0470 | 138.9133 | 0.00 | 0 | 0 | 10 746.76 |
| RU000A101PG7 | АЛРОСА Б03 | o6 | 4B02-03-40046-N | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.95 | 145 000.00 | 145 | 7 | 5.99 |
| RU000A101PF9 | АЛРОСА Б04 | o6 | 4B02-04-40046-N | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.85 | 12 000.00 | 12 | 3 | 5.99 |
| RU000A101PD4 | АЛРОСА Б05 | o6 | 4B02-05-40046-N | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 000.00 | 1 | 1 | 5.99 |
| RU000A101PB8 | АЛРОСА Б06 | o6 | 4B02-06-40046-N | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.98 | 1 000.00 | 1 | 1 | 5.99 |
| RU000A0ZZEW4 | Альфа-Б2Р1 | o6 | 4B020101326B002P | 102.00 | 102.00 | 101.53 | 101.57 | 101.61 | 101.57 | 101.57 | - | 101.67 | 445 037.80 | 438 | 22 | 32.25 |

| 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 | | | | | | | | | |
| RU000A0ZZRB0 | АЛЬФА-Б2Р2 | об | 4B020201326B002P | 103.45 | 103.45 | 103.14 | 103.14 | 103.39 | 103.36 | 103.36 | 103.41 | 103.41 | 609 099.80 | 589 | 24 | 14.22 |
| RU000A0ZZZ66 | АЛЬФА-Б2Р3 | об | 4B020301326B002P | 105.29 | 105.31 | 104.90 | 105.30 | 105.21 | 105.30 | 105.30 | 105.21 | 105.21 | 1 944 271.10 | 1 848 | 770 | 1.51 |
| RU000A100998 | АЛЬФА-Б2Р4 | об | 4B020401326B002P | 101.05 | 101.20 | 100.80 | 101.17 | 100.94 | 101.17 | 101.17 | 100.94 | 100.94 | 2 116 761.10 | 2 097 | 38 | 18.04 |
| RU000A100PQ8 | АЛЬФА-Б2Р5 | об | 4B020501326B002P | 103.21 | 103.72 | 103.13 | 103.55 | 103.39 | 103.55 | 103.55 | 103.39 | 103.39 | 7 561 923.00 | 7 314 | 114 | 30.52 |
| RU000A101QP6 | АЛЬФА-Б2Р6 | об | 4B02-06-01326-B-00 | 100.42 | 100.42 | 100.38 | 100.38 | 100.38 | 100.38 | 100.38 | 100.39 | 100.38 | 557 133.90 | 555 | 9 | 3.94 |
| RU000A102788 | АЛЬФА-Б2Р7 | об | 4B02-07-01326-B-00 | 100.00 | 100.30 | 100.00 | 100.19 | 100.24 | 100.19 | 100.19 | 100.24 | 100.24 | 2 151 043.40 | 2 146 | 49 | 11.76 |
| RU000A102A07 | АЛЬФА-Б2Р8 | об | 4B02-08-01326-B-00 | 101.00 | 101.39 | 101.00 | 101.35 | 101.38 | 101.35 | 101.35 | 100.29 | 100.47 | 103 409.20 | 102 | 3 | 10.02 |
| RU000A102JZ8 | АЛЬФА-Б2Р9 | об | 4B02-09-01326-B-00 | 100.24 | 100.85 | 100.24 | 100.75 | 100.30 | 100.75 | 100.75 | 100.30 | 100.30 | 10 272 714.20 | 10 242 | 36 | 1.14 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.27 | 1 010.00 | 1 | 1 | 14.39 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 105.49 | 105.49 | 104.15 | 104.69 | 104.33 | 104.69 | 104.69 | - | 104.54 | 123 109.10 | 118 | 15 | 30.80 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 100.12 | 100.12 | 100.12 | 100.12 | 100.12 | 100.12 | 100.12 | 100.13 | 100.13 | 17 020.40 | 17 | 2 | 25.20 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 104.06 | 104.73 | 103.20 | 104.50 | 103.93 | 104.50 | 104.50 | - | 104.46 | 298 285.80 | 287 | 18 | 30.80 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | | | | | | 100.39 | 100.39 | 100.15 | 100.15 | 0.00 | 0 | 0 | 25.20 |
| RU000A0JUB7 | БелгО62014 | об | RU35008BEL0 | 102.12 | 102.98 | 102.12 | 102.89 | 102.78 | 102.89 | 102.89 | 102.78 | 102.78 | 3 565 075.01 | 69 372 | 304 | 0.10 |
| RU000A0JWKB6 | БелгО62016 | об | RU34010BEL0 | 101.22 | 102.34 | 101.22 | 102.34 | 102.06 | 102.34 | 102.34 | - | 101.93 | 2 041.20 | 4 | 3 | 2.69 |
| RU000A0JXTW1 | БелгО62017 | об | RU35011BEL0 | | | | | | 105.70 | 105.70 | - | 104.62 | 0.00 | 0 | 0 | 2.94 |
| RU000A100PP0 | БелО634012 | об | RU34012BEL0 | | | | | | 105.00 | 105.00 | 105.01 | 105.06 | 0.00 | 0 | 0 | 10.47 |
| RU000A100Y84 | БелО634013 | об | RU34013BEL0 | | | | | | 103.20 | 103.20 | - | 102.97 | 0.00 | 0 | 0 | 13.23 |
| RU000A101PA0 | БелО634014 | об | RU34014BEL0 | 100.00 | 100.00 | 99.54 | 100.00 | 99.84 | 100.00 | 100.00 | 99.84 | 99.84 | 912 542.40 | 914 | 17 | 6.14 |
| RU000A101RB4 | БелО634015 | об | RU34015BEL0 | 99.28 | 99.99 | 99.25 | 99.99 | 99.32 | 99.99 | 99.99 | - | 99.83 | 52 640.00 | 53 | 7 | 3.97 |
| RU000A1025F6 | БелО634016 | об | RU34016BEL0 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.77 | 1 000.00 | 1 | 1 | 0.62 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-00 | 106.97 | 106.97 | 106.21 | 106.94 | 106.89 | 106.90 | 106.90 | 106.89 | 106.89 | 520 544.20 | 487 | 72 | 43.21 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-00 | 104.88 | 104.97 | 103.95 | 104.52 | 104.61 | 104.52 | 104.52 | 104.61 | 104.61 | 823 269.00 | 787 | 52 | 4.52 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-00 | 100.59 | 100.89 | 100.40 | 100.82 | 100.70 | 100.88 | 100.88 | 100.70 | 100.70 | 20 278 046.80 | 20 138 | 324 | 3.45 |
| RU000A0ZYR18 | БСК 1Р1 | об | 4B02-01-01068-K-00 | 102.02 | 102.80 | 102.00 | 102.80 | 102.22 | 102.80 | 102.80 | - | 102.20 | 465 097.00 | 455 | 48 | 13.09 |
| RU000A101UR4 | БСК 1Р-02 | об | 4B02-02-01068-K-00 | 99.80 | 100.00 | 99.05 | 100.00 | 99.61 | 100.00 | 100.00 | - | 99.72 | 281 902.00 | 283 | 46 | 16.27 |
| RU000A1025H2 | ВБРР 1Р-05 | об | 4B02-05-03287-B-00 | | | | | | 100.00 | 100.00 | - | 100.05 | 0.00 | 0 | 0 | 0.64 |
| RU000A0ZYQX9 | ВБРР Б1Р2 | об | 4B020203287B001P | 101.35 | 101.50 | 101.32 | 101.36 | 101.38 | 101.36 | 101.36 | - | 101.43 | 20 276.30 | 20 | 9 | 32.05 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLO0 | 104.90 | 104.90 | 104.16 | 104.79 | 104.87 | 104.79 | 104.79 | 104.87 | 104.87 | 21 774 619.80 | 20 763 | 63 | 5.21 |
| RU000A0JRJC6 | ВолгСпорт1 | об | 4-01-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.76 |
| RU000A0JT593 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 19.45 |
| RU000A102LV3 | ВТБ Б1-32 | об | 4B023201000B001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 1 000.00 | 1 | 1 | 0.00 |
| RU000A101C22 | ВТБ Б-1-49 | об | 4B024901000B001P | 100.30 | 100.35 | 100.26 | 100.26 | 100.30 | 100.26 | 100.26 | 100.30 | 100.30 | 6 567 374.70 | 6 548 | 53 | 25.91 |
| RU000A101FV7 | ВТБ Б-1-50 | об | 4B025001000B001P | 100.10 | 100.45 | 100.07 | 100.32 | 100.24 | 100.32 | 100.32 | 100.24 | 100.24 | 4 605 814.10 | 4 595 | 58 | 19.97 |
| RU000A101JT3 | ВТБ Б-1-62 | об | 4B02-63-01000-B-00 | 100.20 | 100.48 | 100.20 | 100.31 | 100.24 | 100.30 | 100.30 | 100.24 | 100.24 | 4 287 398.00 | 4 277 | 40 | 15.78 |
| RU000A101M53 | ВТБ Б-1-63 | об | 4B02-64-01000-B-00 | 100.21 | 100.55 | 100.20 | 100.48 | 100.32 | 100.48 | 100.48 | 100.32 | 100.32 | 1 730 563.60 | 1 725 | 28 | 9.92 |
| RU000A101Q67 | ВТБ Б-1-64 | об | 4B02-65-01000-B-00 | 100.10 | 100.57 | 100.03 | 100.16 | 100.28 | 100.21 | 100.21 | 100.28 | 100.28 | 824 296.90 | 822 | 35 | 4.52 |
| RU000A0ZZH84 | ВТБ Б-1-8 | об | 4B020801000B001P | 102.00 | 102.21 | 101.89 | 102.09 | 102.12 | 102.09 | 102.09 | 102.12 | 102.12 | 5 682 110.80 | 5 564 | 35 | 8.99 |
| RU000A101U46 | ВТБ Б-1-85 | об | 4B02-85-01000-B-00 | 99.89 | 100.17 | 99.80 | 100.00 | 100.00 | 100.01 | 100.01 | 100.00 | 100.00 | 8 953 837.10 | 8 954 | 61 | 0.52 |
| RU000A101YR6 | ВТБ Б-1-98 | об | 4B02-98-01000-B-00 | 99.82 | 99.99 | 99.82 | 99.91 | 99.93 | 99.91 | 99.91 | 99.93 | 99.93 | 3 287 834.70 | 3 290 | 38 | 0.00 |
| RU000A1022J5 | ВТБ Б-1-99 | об | 4B02-99-01000-B-00 | 99.80 | 100.15 | 99.80 | 99.93 | 99.87 | 99.92 | 99.92 | 99.87 | 99.87 | 7 893 561.60 | 7 904 | 90 | 0.00 |

| 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 | | | | | | | | | |
| RU000A0JV3Q3 | ВТБ БО-30 | оБ | 4B023001000B | 101.20 | 101.57 | 101.20 | 101.50 | 101.50 | 101.50 | 101.50 | - | 101.14 | 49 734.10 | 49 | 5 | 1.90 |
| RU000A0JU773 | ВТБ БО-43 | оБ | 4B024301000B | 99.21 | 100.60 | 99.21 | 100.06 | 99.95 | 100.06 | 100.06 | - | 100.54 | 72 966.40 | 73 | 13 | 12.16 |
| RU000A0ZZZP3 | ВЭБ 1P-12 | оБ | 4B02-134-00004-T-0 | 103.41 | 104.09 | 103.41 | 103.90 | 103.80 | 103.89 | 103.89 | 103.80 | 103.80 | 3 217 910.00 | 3 100 | 34 | 1.50 |
| RU000A1001V4 | ВЭБ 1P-13 | оБ | 4B02-135-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.06 |
| RU000A1003W8 | ВЭБ 1P-14 | оБ | 4B02-151-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.27 |
| RU000A1004U0 | ВЭБ 1P-15 | оБ | 4B02-152-00004-T-0 | | | | | | 101.00 | 101.00 | - | 101.21 | 0.00 | 0 | 0 | 29.42 |
| RU000A100BM7 | ВЭБ 1P-16 | оБ | 4B02-163-00004-T-0 | 103.20 | 104.54 | 103.20 | 103.73 | 104.12 | 103.73 | 103.73 | 104.12 | 104.12 | 850 684.90 | 817 | 28 | 14.73 |
| RU000A100GY1 | ВЭБ 1P-17 | оБ | 4B02-177-00004-T-0 | 105.54 | 105.69 | 105.30 | 105.64 | 105.48 | 105.59 | 105.59 | 105.48 | 105.48 | 9 689 372.10 | 9 186 | 76 | 0.89 |
| RU000A101TB0 | ВЭБ 1P-19 | оБ | 4B02-290-00004-T-0 | 100.70 | 101.17 | 100.45 | 100.50 | 100.52 | 100.50 | 100.50 | 100.52 | 100.52 | 16 405 523.20 | 16 320 | 100 | 1.99 |
| RU000A101WF5 | ВЭБ 1P-21 | оБ | 4B02-292-00004-T-0 | 101.12 | 101.12 | 100.14 | 100.15 | 100.24 | 100.15 | 100.15 | 100.24 | 100.24 | 590 389.50 | 589 | 16 | 24.69 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | оБ | 4B02-01-00004-T-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 97.88 |
| RU000A0JWNE4 | ВЭБ ПБО1P3 | оБ | 4B02-03-00004-T-00 | 103.4999 | 103.4999 | 103.4999 | 103.4999 | 101.9998 | 102.8312 | 102.8312 | 101.9998 | 101.9998 | 381 356.62 | 5 | 2 | 1 632.28 |
| RU000A0JX4Q9 | ВЭБ ПБО1P5 | оБ | 4B02-05-00004-T-00 | 103.10 | 105.24 | 103.10 | 104.30 | 104.66 | 104.30 | 104.30 | - | 104.34 | 275 243.80 | 263 | 12 | 1.60 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | оБ | 4B02-08-00004-T-00 | | | | | | 104.9999 | 104.9999 | - | 103.5292 | 0.00 | 0 | 0 | 94.33 |
| RU000A0JXU71 | ВЭБ ПБО1P9 | оБ | 4B02-09-00004-T-00 | 101.76 | 101.76 | 101.51 | 101.73 | 101.73 | 101.73 | 101.73 | 101.73 | 101.73 | 15 072 021.10 | 14 815 | 185 | 2.40 |
| RU000A0JRCX7 | ВЭБ.РФ 09 | оБ | 4-09-00004-T | 101.16 | 101.16 | 100.79 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 19 921 452.40 | 19 763 | 66 | 24.87 |
| RU000A0JRTN2 | ВЭБ.РФ 10 | оБ | 4-10-00004-T | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 15.73 |
| RU000A0JT403 | ВЭБ.РФ 18 | оБ | 4-23-00004-T | 108.04 | 108.04 | 108.04 | 108.04 | 108.04 | 108.04 | 108.04 | - | 103.76 | 10 804.00 | 10 | 2 | 18.28 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | оБ | 4-24-00004-T | 101.79 | 101.85 | 101.70 | 101.85 | 101.84 | 101.84 | 101.84 | - | 101.47 | 81 472.50 | 80 | 3 | 21.64 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | оБ | 4-26-00004-T | 103.75 | 104.05 | 103.75 | 104.05 | 104.05 | 104.05 | 104.05 | 104.03 | 104.05 | 5 990 139.00 | 5 757 | 7 | 28.51 |
| RU000A1013P1 | ВЭБ1P-18 | оБ | 4B02-227-00004-T-0 | 104.40 | 105.19 | 103.90 | 104.00 | 104.10 | 104.00 | 104.00 | 104.10 | 104.10 | 8 199 073.00 | 7 876 | 116 | 6.77 |
| RU000A101WE8 | ВЭБ1P-20 | оБ | 4B02-291-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.19 |
| RU000A102FC5 | ВЭБ1P-22 | оБ | 4B02-303-00004-T-0 | 101.00 | 101.00 | 100.19 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 16 114 356.50 | 16 082 | 34 | 3.26 |
| RU000A102K96 | ВЭБ1P-23B | оБ | 4B02-316-00004-T-0 | 100.30 | 100.30 | 100.30 | 100.30 | 100.59 | 100.30 | 100.30 | 100.59 | 100.59 | 1 626 089.89 | 22 | 6 | 33.16 |
| RU000A102JC7 | ВЭБ1P-K282 | оБ | 4B02-304-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.34 |
| RU000A102JQ7 | ВЭБ1P-K283 | оБ | 4B02-305-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.08 |
| RU000A102JD5 | ВЭБ1P-K284 | оБ | 4B02-306-00004-T-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.44 |
| RU000A0ZYLJ9 | ВЭБПБО1P11 | оБ | 4B02-12-00004-T-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.48 |
| RU000A0ZZES2 | ГазпромБ22 | оБ | 4B02-22-00028-A | 108.71 | 109.28 | 108.71 | 109.28 | 108.85 | 109.28 | 109.28 | - | 108.95 | 103 410.20 | 95 | 11 | 33.95 |
| RU000A0ZZET0 | ГазпромБ23 | оБ | 4B02-23-00028-A | 109.20 | 109.20 | 108.29 | 109.15 | 108.80 | 109.15 | 109.15 | - | 108.81 | 387 329.30 | 356 | 19 | 33.95 |
| RU000A0ZZER4 | ГазпромБ07 | оБ | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.95 |
| RU000A101TK1 | ПБ001P15P | оБ | 4B02-15-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.34 |
| RU000A101Z74 | ПБ001P17P | оБ | 4B02-16-00354-B-00 | 100.82 | 101.03 | 100.24 | 100.70 | 100.97 | 100.70 | 100.70 | 100.97 | 100.97 | 45 224 668.70 | 44 788 | 198 | 24.04 |
| RU000A102DB2 | ПБ001P18P | оБ | 4B02-17-00354-B-00 | 100.00 | 100.24 | 100.00 | 100.24 | 100.24 | 100.24 | 100.24 | 100.20 | 100.23 | 10 009 956.80 | 9 986 | 9 | 6.19 |
| RU000A102GJ8 | ПБ001P19P | оБ | 4B02-18-00354-B-00 | 100.10 | 100.10 | 100.05 | 100.10 | 100.09 | 100.10 | 100.10 | 100.09 | 100.09 | 9 137 653.50 | 9 129 | 12 | 2.75 |
| RU000A102LU5 | ПБ001P20P | оБ | 4B02-19-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWTV5 | ГТЛК 1P-01 | оБ | 4B02-01-32432-H-00 | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 1.08 |
| RU000A0JX199 | ГТЛК 1P-02 | оБ | 4B02-02-32432-H-00 | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 3.77 |
| RU000A0JXE06 | ГТЛК 1P-03 | оБ | 4B02-03-32432-H-00 | 112.15 | 112.19 | 112.05 | 112.10 | 112.04 | 112.10 | 112.10 | 112.16 | 112.16 | 3 923 449.80 | 3 498 | 69 | 15.97 |
| RU000A0JXPG2 | ГТЛК 1P-04 | оБ | 4B02-04-32432-H-00 | 107.15 | 107.30 | 106.93 | 107.30 | 107.19 | 107.28 | 107.28 | 107.19 | 107.19 | 8 214 659.90 | 7 664 | 103 | 18.62 |
| RU000A0JY023 | ГТЛК 1P-05 | оБ | 4B02-05-32432-H-00 | | | | | 104.2411 | 104.0249 | 104.0249 | 104.2411 | 104.2411 | 0.00 | 0 | 0 | 223.29 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYAP9 | ГТЛК 1P-06 | о6 | 4B02-06-32432-H-00 | 97.54 | 97.54 | 97.54 | 97.54 | 97.54 | 97.54 | 97.54 | - | 97.89 | 2 446.62 | 3 | 2 | 1.58 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | о6 | 4B02-07-32432-H-00 | 96.96 | 97.43 | 96.96 | 97.20 | 96.98 | 97.20 | 97.20 | 96.98 | 96.98 | 45 096 170.70 | 46 499 | 95 | 10.50 |
| RU000A0ZYR91 | ГТЛК 1P-08 | о6 | 4B02-08-32432-H-00 | 96.11 | 97.20 | 96.11 | 97.19 | 96.99 | 97.03 | 97.03 | 96.99 | 96.99 | 803 077.10 | 828 | 51 | 7.76 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | о6 | 4B02-09-32432-H-00 | 101.92 | 102.50 | 101.90 | 102.48 | 102.31 | 102.25 | 102.25 | 102.31 | 102.31 | 9 831 309.80 | 9 609 | 81 | 17.52 |
| RU000A0ZZ984 | ГТЛК 1P-10 | о6 | 4B02-10-32432-H-00 | 97.10 | 97.30 | 96.78 | 97.10 | 97.12 | 97.10 | 97.10 | - | 97.28 | 303 028.40 | 312 | 14 | 3.22 |
| RU000A0ZZV11 | ГТЛК 1P-12 | о6 | 4B02-12-32432-H-00 | 103.80 | 103.80 | 103.01 | 103.01 | 103.04 | 103.02 | 103.02 | 103.04 | 103.04 | 5 120 988.20 | 4 970 | 37 | 10.31 |
| RU000A1003A4 | ГТЛК 1P-13 | о6 | 4B02-13-32432-H-00 | 103.83 | 104.11 | 103.49 | 104.10 | 103.97 | 104.09 | 104.09 | - | 104.05 | 254 717.50 | 245 | 15 | 13.53 |
| RU000A100FE5 | ГТЛК 1P-14 | о6 | 4B02-14-32432-H-00 | 105.29 | 105.29 | 105.00 | 105.25 | 105.10 | 105.25 | 105.25 | 105.10 | 105.10 | 54 075 770.00 | 51 450 | 101 | 4.36 |
| RU000A100Z91 | ГТЛК 1P-15 | о6 | 4B02-15-32432-H-00 | 102.64 | 102.80 | 102.25 | 102.77 | 102.36 | 102.77 | 102.77 | 102.65 | 102.65 | 9 560 771.80 | 9 314 | 153 | 13.06 |
| RU000A101GD3 | ГТЛК 1P-16 | о6 | 4B02-16-32432-H-00 | 100.49 | 100.49 | 100.00 | 100.20 | 100.04 | 100.20 | 100.20 | 100.14 | 100.14 | 84 650 787.70 | 84 532 | 216 | 6.09 |
| RU000A101QL5 | ГТЛК 1P-17 | о6 | 4B02-17-32432-H-00 | 103.18 | 103.97 | 102.20 | 102.91 | 102.76 | 102.91 | 102.91 | 102.76 | 102.76 | 2 548 360.30 | 2 480 | 133 | 5.71 |
| RU000A101SC0 | ГТЛК 1P-18 | о6 | 4B02-18-32432-H-00 | 104.51 | 105.98 | 104.01 | 104.85 | 105.07 | 104.98 | 104.98 | 105.07 | 105.07 | 988 736.90 | 941 | 121 | 4.08 |
| RU000A101SD8 | ГТЛК 1P-19 | о6 | 4B02-19-32432-H-00 | 106.91 | 107.42 | 106.91 | 107.39 | 107.10 | 107.39 | 107.39 | 107.10 | 107.10 | 683 267.20 | 638 | 20 | 4.15 |
| RU000A0JVA10 | ГТЛК БО-04 | о6 | 4B02-04-32432-H | 104.14 | 104.14 | 103.33 | 103.89 | 103.77 | 103.89 | 103.89 | 103.77 | 103.77 | 1 677 980.00 | 1 617 | 19 | 3.94 |
| RU000A0JVVD9 | ГТЛК БО-05 | о6 | 4B02-05-32432-H | 112.15 | 112.25 | 112.13 | 112.13 | 112.18 | 112.13 | 112.13 | 111.04 | 111.05 | 89 740.00 | 80 | 5 | 19.89 |
| RU000A0JVWJ6 | ГТЛК БО-06 | о6 | 4B02-06-32432-H | 101.33 | 101.33 | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | 100.95 | 3 979 464.20 | 3 942 | 13 | 11.88 |
| RU000A0JW1P8 | ГТЛК БО-07 | о6 | 4B02-07-32432-H | 100.45 | 101.05 | 100.45 | 100.70 | 100.75 | 100.70 | 100.70 | 100.71 | 100.71 | 10 980 235.10 | 10 903 | 20 | 1.13 |
| RU000A0JWST1 | ГТЛК БО-08 | о6 | 4B02-08-32432-H | 103.81 | 103.81 | 103.81 | 103.81 | 103.81 | 103.81 | 103.81 | - | 103.49 | 5 190.50 | 5 | 3 | 33.76 |
| RU000A1015A8 | ДетМир БО5 | о6 | 4B02-05-00844-A | 102.10 | 102.30 | 102.00 | 102.25 | 102.26 | 102.25 | 102.25 | 102.26 | 102.26 | 431 324 532.40 | 421 792 | 110 | 3.97 |
| RU000A101MT7 | ДетМир БО6 | о6 | 4B02-06-00844-A | 101.53 | 102.00 | 101.53 | 102.00 | 101.96 | 101.98 | 101.98 | - | 102.06 | 216 145.50 | 212 | 17 | 10.16 |
| RU000A1009B9 | ДетМир БО7 | о6 | 4B02-07-00844-A | 103.60 | 104.59 | 103.51 | 104.16 | 103.90 | 104.32 | 104.32 | 103.90 | 103.90 | 1 265 506.20 | 1 218 | 188 | 18.78 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | о6 | 4B02-03-00739-A-00 | 98.09 | 100.64 | 98.09 | 100.55 | 100.53 | 96.94 | 96.94 | - | 99.94 | 0.00 | 0 | 0 | 2.60 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | о6 | 4B02-04-00739-A-00 | | | | | | 101.80 | 101.80 | 101.60 | 101.60 | 0.00 | 0 | 0 | |
| RU000A1004W6 | ДОМ 1P-5R | о6 | 4B02-05-00739-A-00 | | | | | | 100.55 | 100.55 | - | 100.60 | 116 614.30 | 116 | 9 | |
| RU000A100ET6 | ДОМ 1P-6R | о6 | 4B02-06-00739-A-00 | | | | | | 100.00 | 100.00 | - | 100.22 | 0.00 | 0 | 0 | |
| RU000A101590 | ДОМ 1P-7R | о6 | 4B02-07-00739-A-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101SQ0 | ДОМ 1P-8R | о6 | 4B02-08-00739-A-00 | 105.75 | 105.75 | 105.75 | 105.75 | 105.75 | 115.50 | 115.50 | - | - | 0.00 | 0 | 0 | 2.86 |
| RU000A0JQAL8 | ДОМ.РФ14о6 | о6 | 4-14-00739-A | | | | | | 105.75 | 105.75 | 105.49 | 105.26 | 23 265.00 | 22 | 1 | 7.95 |
| RU000A0JQAM6 | ДОМ.РФ15о6 | о6 | 4-15-00739-A | | | | | | 114.00 | 114.00 | 114.03 | 114.02 | 0.00 | 0 | 0 | 19.23 |
| RU000A0JQXG0 | ДОМ.РФ16о6 | о6 | 4-16-00739-A | | | | | | 103.81 | 103.81 | - | 102.21 | 0.00 | 0 | 0 | 0.29 |
| RU000A0JR5F7 | ДОМ.РФ17о6 | о6 | 4-17-00739-A | | | | | | 107.00 | 107.00 | - | - | 749.00 | 2 | 1 | 6.42 |
| RU000A0JRDY3 | ДОМ.РФ18о6 | о6 | 4-18-00739-A | 105.84 | 105.84 | 105.84 | 105.84 | 105.84 | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 6.72 |
| RU000A0JTDX1 | ДОМ.РФ24о6 | о6 | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTW83 | ДОМ.РФ25о6 | о6 | 4-25-00739-A | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JV4R9 | ДОМ.РФ31о6 | о6 | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRM6 | ДОМРФИА 01 | о6 | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXS26 | ДОМРФИА 02 | о6 | 4-02-00307-R-001P | 105.84 | 105.84 | 105.84 | 105.84 | 105.84 | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 4.74 |
| RU000A0ZYLX0 | ДОМРФИА 03 | о6 | 4-03-00307-R-001P | | | | | | 105.90 | 105.90 | - | 104.54 | 0.00 | 0 | 0 | |
| RU000A0ZYL89 | ДОМРФИА 04 | о6 | 4-03-00307-R-002P | | | | | | 105.84 | 105.84 | - | - | 489.23 | 2 | 1 | |
| RU000A0JX3M0 | ДОМРФИА 1P | о6 | 4-01-00307-R-001P | | | | | | 108.39 | 108.39 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | о6 | 4-02-00307-R-002P | | | | | | 106.67 | 106.67 | 106.63 | 106.63 | 2 329 052.82 | 8 861 | 50 | |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101L54 | ЕАБР 1P-06 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.37 |
| RU000A101PK9 | ЕАБР 1P-07 | об | | | | | | | 100.50 | 100.50 | - | 100.10 | 0.00 | 0 | 0 | 5.17 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | об | | | | | | | 101.10 | 101.10 | - | 100.16 | 0.00 | 0 | 0 | 26.08 |
| RU000A0ZZRR6 | ЕАБР 1P-02 | об | | 99.00 | 102.99 | 99.00 | 101.04 | 100.37 | 101.04 | 101.04 | - | 101.82 | 11 040.30 | 11 | 5 | 12.68 |
| RU000A1004X4 | ЕАБР 1P-03 | об | | | | | | | 101.00 | 101.00 | - | 101.46 | 0.00 | 0 | 0 | 26.15 |
| RU000A100JC1 | ЕАБР 1P-04 | об | | | | | | | 104.31 | 104.31 | - | 104.83 | 0.00 | 0 | 0 | 36.60 |
| RU000A101574 | ЕАБР 1P-05 | об | | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | 102.40 | - | 102.25 | 1 024.00 | 1 | 1 | 3.17 |
| RU000A0JS918 | ЕАБР09 | об | | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 8.53 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 56.05 |
| RU000A0JS934 | ЕАБР11 | об | | | | | | | 101.69 | 101.69 | - | 101.60 | 0.00 | 0 | 0 | 31.85 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 102.63 | 103.15 | 102.47 | 102.89 | 103.10 | 102.89 | 102.89 | - | 102.68 | 380 438.10 | 369 | 25 | 21.22 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 100.12 | 100.45 | 100.12 | 100.35 | 100.40 | 100.35 | 100.35 | 100.40 | 100.40 | 1 973 941.50 | 1 966 | 61 | 33.12 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 100.46 | 101.21 | 100.46 | 101.21 | 101.00 | 101.21 | 101.21 | - | 101.03 | 493 868.10 | 489 | 16 | 8.76 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | 101.09 | 101.48 | 101.09 | 101.48 | 101.11 | 101.48 | 101.48 | - | 101.05 | 52 574.60 | 52 | 2 | 19.33 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 100.64 | 101.64 | 100.27 | 101.61 | 101.19 | 101.61 | 101.61 | 101.19 | 101.19 | 757 945.70 | 749 | 72 | 36.70 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 129.00 | 129.00 | - | - | 0.00 | 0 | 0 | 9.72 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 9.72 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 34.78 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 34.78 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 34.78 |
| RU000A0JW316 | ИА АкБар2А | об | 4-02-36493-R | | | | | | 103.15 | 103.15 | - | - | 0.00 | 0 | 0 | 3.10 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.90 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | | | | | | 103.97 | 103.97 | - | 104.05 | 0.00 | 0 | 0 | 0.00 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | | | | | | 101.02 | 101.02 | - | 101.06 | 0.00 | 0 | 0 | 8.90 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | | | | | | 103.49 | 103.49 | - | - | 0.00 | 0 | 0 | 6.66 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | 106.21 | 106.21 | 106.09 | 106.21 | 106.18 | 106.21 | 106.21 | - | 106.16 | 212 970.62 | 429 | 12 | 3.82 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | об | 4-07-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | об | 4-08-00307-R-002P | | | | | | 106.47 | 106.47 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | - | 108.72 | 677.02 | 1 | 1 | 13.58 |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | | | | | | 105.16 | 105.16 | - | 105.16 | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | 102.24 | 102.24 | 102.24 | 102.24 | 102.24 | 102.24 | 102.24 | - | - | 7 421.50 | 10 | 1 | 8.61 |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | | | | | | 104.90 | 104.90 | - | 105.35 | 0.00 | 0 | 0 | |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.05 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 4.04 |
| RU000A101X01 | ИА ДОМ16P2 | об | 4-16-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102AP8 | ИА ДОМ17P2 | об | 4-17-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.41 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | 99.62 | 99.62 | 98.80 | 99.39 | 99.44 | 99.41 | 99.41 | - | 99.40 | 252 584.70 | 254 | 16 | 6.25 |
| RU000A102GV3 | ИАДОМ Б1P1 | об | 4B02-01-00307-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.82 |
| RU000A102JB9 | ИАДОМ Б1P2 | об | 4B02-02-00307-R-00 | 100.10 | 100.10 | 99.70 | 99.93 | 99.91 | 99.93 | 99.93 | - | 99.86 | 189 827.40 | 190 | 15 | 1.66 |
| RU000A102K13 | ИАДОМ Б1P4 | об | 4B02-04-00307-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.52 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102L87 | ИАДОМ Б1Р5 | об | 4B02-05-00307-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.53 |
| RU000A102L53 | ИАДОМ Б1Р6 | об | 4B02-06-00307-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GD1 | ИАДОМ Б3Р1 | об | 4B02-03-00307-R-00 | 100.27 | 100.27 | 91.43 | 99.85 | 99.19 | 99.85 | 99.85 | - | 99.61 | 240 048.80 | 242 | 35 | 2.96 |
| RU000A0JWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-00 | | | | | | 103.34 | 103.34 | - | - | 0.00 | 0 | 0 | 19.00 |
| RU000A0JXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.66 | 1 000.00 | 1 | 1 | 5.88 |
| RU000A0ZZ083 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-00 | 87.19 | 87.19 | 85.28 | 85.33 | 86.43 | 86.13 | 86.13 | - | 85.82 | 14 693.70 | 17 | 15 | |
| RU000A1002L3 | ИКС5Фин1Р4 | об | 4B02-04-36241-R-00 | 101.79 | 101.79 | 101.79 | 101.79 | 101.79 | 101.79 | 101.79 | 101.89 | 101.90 | 15 268.50 | 15 | 1 | 34.23 |
| RU000A100AB2 | ИКС5Фин1Р5 | об | 4B02-05-36241-R-00 | 103.53 | 104.99 | 103.53 | 104.99 | 104.58 | 104.67 | 104.67 | 103.29 | 103.28 | 35 558.10 | 34 | 6 | 15.97 |
| RU000A100V46 | ИКС5Фин1Р6 | об | 4B02-06-36241-R-00 | 102.45 | 102.45 | 102.45 | 102.45 | 102.45 | 102.45 | 102.45 | - | 102.52 | 16 392 000.00 | 16 000 | 1 | 19.26 |
| RU000A1010X1 | ИКС5Фин1Р7 | об | 4B02-07-36241-R-00 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | 101.60 | - | 101.00 | 1 016.00 | 1 | 1 | 8.75 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-00 | | | | | | 102.00 | 102.00 | - | 102.00 | 0.00 | 0 | 0 | 2.39 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.39 |
| RU000A101LH4 | ИКС5Фин1Р10 | об | 4B02-10-36241-R-00 | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 13.04 |
| RU000A101QA8 | ИКС5Фин1Р11 | об | 4B02-11-36241-R-00 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.35 | 100.35 | 1 002.50 | 1 | 1 | 5.04 |
| RU000A101UQ6 | ИКС5Фин1Р12 | об | 4B02-12-36241-R-00 | 99.90 | 99.99 | 99.75 | 99.85 | 99.90 | 99.85 | 99.85 | 99.90 | 99.90 | 1 462 494.00 | 1 464 | 71 | 28.02 |
| RU000A0JVUX1 | ИКС5ФинБ04 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 11.56 |
| RU000A0JW9G0 | ИКС5ФинБ05 | об | 4B02-05-36241-R | 100.06 | 100.06 | 100.06 | 100.06 | 100.06 | 100.06 | 100.06 | - | 101.02 | 2 001.20 | 2 | 1 | 20.75 |
| RU000A0JWG05 | ИКС5ФинБ06 | об | 4B02-06-36241-R | 108.80 | 108.80 | 105.45 | 108.80 | 108.49 | 108.80 | 108.80 | - | 107.49 | 11 934.40 | 11 | 7 | 13.89 |
| RU000A0JWPL4 | ИКС5ФинБ07 | об | 4B02-07-36241-R | | | | | | 103.45 | 103.45 | - | 103.55 | 0.00 | 0 | 0 | 34.20 |
| RU000A0JWC74 | ИНГБ-Б01 | об | 4B020102495B | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.53 | 100.53 | 6 045.00 | 6 | 2 | 17.63 |
| RU000A101RP4 | Казахст01 | об | | 99.50 | 99.89 | 99.12 | 99.50 | 99.24 | 99.50 | 99.50 | 99.24 | 99.24 | 368 810 000.40 | 371 621 | 22 | 14.20 |
| RU000A101RV2 | Казахст07 | об | | 100.17 | 100.20 | 99.81 | 100.00 | 100.01 | 100.00 | 100.00 | - | 100.01 | 488 062.30 | 488 | 32 | 17.23 |
| RU000A101RZ3 | Казахст11 | об | | 100.37 | 100.44 | 99.95 | 99.99 | 100.00 | 99.99 | 99.99 | 100.00 | 100.00 | 11 891 546.90 | 11 891 | 304 | 18.41 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 936 936.00 | 936 | 15 | 0.84 |
| RU000A1003C0 | КАМАЗ БОП1 | об | 4B02-01-55010-D-00 | 102.58 | 102.58 | 102.25 | 102.57 | 102.29 | 102.57 | 102.57 | 102.29 | 102.29 | 517 060.98 | 674 | 25 | 26.45 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-00 | 102.46 | 103.50 | 101.73 | 102.20 | 102.42 | 102.19 | 102.19 | - | 102.42 | 290 266.20 | 423 | 48 | 0.48 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-00 | 102.34 | 102.96 | 102.34 | 102.87 | 102.52 | 102.87 | 102.87 | 102.52 | 102.52 | 891 910.60 | 870 | 32 | 4.08 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-00 | 103.16 | 103.17 | 102.72 | 103.04 | 103.10 | 103.04 | 103.04 | - | 102.77 | 298 995.90 | 290 | 33 | 19.10 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-00 | 102.08 | 102.50 | 102.08 | 102.40 | 102.34 | 102.40 | 102.40 | - | 102.45 | 438 033.30 | 428 | 35 | 14.44 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-00 | 102.32 | 103.00 | 101.85 | 102.49 | 102.62 | 102.49 | 102.49 | - | 102.08 | 69 784.80 | 68 | 15 | 3.49 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 109.56 | 109.56 | 109.55 | 109.55 | 109.55 | 109.55 | 109.55 | 109.59 | 109.59 | 24 101.40 | 22 | 3 | 10.41 |
| RU000A100X77 | КЕБ БО1Р03 | об | 4B020303311B001P | 102.72 | 102.72 | 102.01 | 102.70 | 102.65 | 102.70 | 102.70 | 102.65 | 102.65 | 2 010 993.30 | 1 959 | 151 | 19.73 |
| RU000A0JVKF9 | КОМИ 12 об | об | RU35012KOM0 | 102.34 | 102.37 | 101.70 | 101.85 | 102.19 | 101.85 | 101.85 | - | 101.98 | 93 606.40 | 229 | 32 | 18.53 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.29 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 106.95 | 106.95 | 106.40 | 106.70 | 106.70 | 106.70 | 106.70 | 106.70 | 106.70 | 5 340 334.20 | 5 005 | 8 | 1.38 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 100.75 | 100.75 | 100.55 | 100.65 | 100.63 | 100.65 | 100.65 | 100.63 | 100.63 | 20 222 344.70 | 20 096 | 72 | 0.73 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 107.06 | 107.10 | 106.76 | 107.10 | 106.90 | 107.10 | 107.10 | - | 106.78 | 195 621.40 | 183 | 30 | 10.60 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 101.95 | 104.86 | 101.95 | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | 104.75 | 101 684 482.50 | 97 074 | 12 | 5.64 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 104.45 | 104.75 | 104.01 | 104.62 | 104.60 | 104.62 | 104.62 | 104.60 | 104.60 | 615 052.80 | 588 | 95 | 8.76 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 107.22 | 107.81 | 107.03 | 107.30 | 107.25 | 107.31 | 107.31 | - | 107.39 | 29 762.81 | 37 | 15 | 12.22 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 105.02 | 105.70 | 105.02 | 105.53 | 105.48 | 105.53 | 105.53 | 105.48 | 105.48 | 1 578 041.90 | 1 496 | 11 | 17.42 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 105.55 | 105.55 | 104.25 | 105.55 | 105.43 | 105.55 | 105.55 | - | 104.73 | 72 748.00 | 69 | 10 | 11.38 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | | | | | | 104.34 | 104.34 | - | 103.55 | 0.00 | 0 | 0 | 14.44 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | 106.75 | 106.75 | 106.75 | 106.75 | 106.75 | 106.75 | 106.75 | - | - | 4 270.00 | 4 | 1 | 2.38 |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | 100.60 | 100.60 | 100.15 | 100.45 | 100.33 | 100.45 | 100.45 | 100.30 | 100.34 | 5 036 597.50 | 5 020 | 4 | 11.47 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 105.00 | 105.00 | 104.35 | 104.45 | 104.45 | 104.45 | 104.45 | 104.47 | 104.46 | 304 737.77 | 389 | 6 | 11.94 |
| RU000A0JV2J0 | ЛенОбл2014 | об | RU35001LEN0 | | | | | | 151.96 | 151.96 | - | - | 0.00 | 0 | 0 | 0.70 |
| RU000A100782 | Лента Б1Р2 | об | 4B02-02-36420-R-00 | 109.40 | 109.40 | 103.80 | 103.80 | 103.89 | 103.80 | 103.80 | - | 103.80 | 62 336.00 | 60 | 8 | 22.75 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-00 | 102.00 | 102.00 | 101.86 | 102.00 | 102.00 | 102.00 | 102.00 | 102.02 | 102.02 | 12 271 618.60 | 12 031 | 3 | 8.57 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-00 | 104.88 | 104.88 | 100.97 | 101.50 | 101.53 | 101.49 | 101.49 | - | 101.26 | 190 870.30 | 188 | 13 | 4.49 |
| RU000A0JVP05 | Лента БО-3 | об | 4B02-03-36420-R | 100.28 | 100.28 | 100.14 | 100.15 | 100.16 | 100.15 | 100.15 | - | 100.28 | 161 264.00 | 161 | 10 | 29.99 |
| RU000A0JVRN8 | Лента БО-6 | об | 4B02-06-36420-R | | | | | | 103.35 | 103.35 | - | - | 0.00 | 0 | 0 | 22.25 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 107.50 | 107.50 | - | - | 0.00 | 0 | 0 | 8.73 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | - | - | 812.00 | 1 | 1 | 4.63 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | | | | | | 100.47 | 100.47 | - | 99.11 | 0.00 | 0 | 0 | 0.95 |
| RU000A0JWLG3 | ЛнССМУБ1Р1 | об | 4B02-01-17644-J-00 | 102.00 | 102.20 | 101.52 | 102.15 | 101.92 | 102.15 | 102.15 | - | 102.03 | 256 925.34 | 1 096 | 53 | 0.82 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | об | 4B02-02-17644-J-00 | 102.57 | 102.57 | 102.06 | 102.21 | 102.30 | 102.24 | 102.24 | 102.30 | 102.30 | 740 506.37 | 928 | 75 | 3.25 |
| RU000A0JWU98 | ЛСР БО 1Р1 | об | 4B02-01-55234-E-00 | 102.67 | 102.80 | 102.60 | 102.60 | 102.74 | 102.60 | 102.60 | - | 102.69 | 62 055.24 | 151 | 18 | 0.59 |
| RU000A0JXPM0 | ЛСР БО 1Р2 | об | 4B02-02-55234-E-00 | 102.80 | 102.91 | 102.67 | 102.88 | 102.85 | 102.88 | 102.88 | 102.85 | 102.85 | 3 084 761.40 | 4 999 | 146 | 10.79 |
| RU000A0ZYBV5 | ЛСР БО 1Р3 | об | 4B02-03-55234-E-00 | 103.50 | 103.57 | 102.90 | 103.57 | 103.43 | 103.57 | 103.57 | 103.43 | 103.43 | 3 722 371.20 | 3 599 | 123 | 22.19 |
| RU000A100WA8 | ЛСР БО 1Р4 | об | 4B02-04-55234-E-00 | 104.76 | 104.85 | 104.35 | 104.80 | 104.61 | 104.80 | 104.80 | 104.64 | 104.64 | 3 611 281.40 | 3 451 | 128 | 20.26 |
| RU000A100ZL8 | ЛСР БО 1Р5 | об | 4B02-05-55234-E-00 | 104.82 | 105.00 | 104.30 | 104.91 | 104.80 | 104.63 | 104.63 | 104.80 | 104.80 | 3 406 014.30 | 3 250 | 104 | 13.81 |
| RU000A101HJ8 | Магнит2Р01 | об | 4B02-01-60525-P-00 | 101.20 | 101.30 | 101.12 | 101.30 | 101.29 | 101.30 | 101.30 | - | 101.27 | 360 592.20 | 356 | 33 | 19.70 |
| RU000A101MC3 | Магнит2Р02 | об | 4B02-02-60525-P-00 | 102.35 | 102.35 | 102.10 | 102.34 | 102.24 | 102.34 | 102.34 | 102.24 | 102.24 | 560 290.10 | 548 | 41 | 11.20 |
| RU000A101PJ1 | Магнит2Р03 | об | 4B02-03-60525-P-00 | 100.40 | 100.50 | 100.40 | 100.50 | 100.47 | 100.50 | 100.50 | 100.47 | 100.47 | 167 406 858.70 | 166 624 | 58 | 6.14 |
| RU000A1002U4 | Магнит3Р01 | об | 4B02-01-60525-P-00 | 103.56 | 103.98 | 103.56 | 103.98 | 103.70 | 103.98 | 103.98 | 103.70 | 103.70 | 41 808 413.80 | 40 317 | 12 | 34.80 |
| RU000A1004G9 | Магнит3Р02 | об | 4B02-02-60525-P-00 | 100.55 | 100.63 | 100.50 | 100.62 | 100.63 | 100.62 | 100.62 | 100.63 | 100.63 | 2 702 809.60 | 2 686 | 58 | 29.11 |
| RU000A100ZS3 | Магнит3Р04 | об | 4B02-04-60525-P-00 | 102.00 | 102.25 | 102.00 | 102.25 | 102.24 | 102.25 | 102.25 | - | 102.24 | 203 452.50 | 199 | 6 | 10.40 |
| RU000A1018X4 | Магнит3Р05 | об | 4B02-05-60525-P-00 | 102.20 | 102.20 | 102.00 | 102.18 | 102.17 | 102.17 | 102.17 | - | 102.17 | 496 538.60 | 486 | 23 | 0.72 |
| RU000A0JNYN1 | МГор48-об | об | RU32048MOS0 | 101.80 | 101.80 | 101.42 | 101.80 | 101.78 | 101.80 | 101.80 | - | 101.78 | 492 617.20 | 484 | 37 | 2.79 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.61 |
| RU000A0JVLA8 | МДС кл.А2 | об | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 14.39 |
| RU000A100WC4 | МКБ 1Р1 | об | 4B020501978B001P | 101.67 | 104.01 | 101.65 | 104.00 | 103.42 | 104.00 | 104.00 | 103.42 | 103.42 | 721 886.40 | 698 | 44 | 19.90 |
| RU000A1014H6 | МКБ 1Р2 | об | 4B020901978B001P | 101.77 | 101.78 | 101.61 | 101.65 | 101.70 | 101.65 | 101.65 | 101.68 | 101.68 | 2 847 125.80 | 2 800 | 33 | 5.73 |
| RU000A101988 | МосОБ34013 | об | RU34013MOO0 | 102.80 | 102.98 | 101.59 | 102.98 | 102.51 | 102.97 | 102.97 | - | 102.39 | 34 853.30 | 34 | 9 | 0.54 |
| RU000A101WL3 | МосОБ34014 | об | RU34014MOO0 | 100.05 | 100.05 | 99.72 | 99.72 | 99.77 | 99.72 | 99.72 | 99.77 | 99.77 | 1 002 656.60 | 1 005 | 22 | 11.97 |
| RU000A102CR0 | МосОБ35015 | об | RU35015MOO0 | 100.10 | 101.00 | 100.10 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 26 586 400.20 | 26 326 | 11 | 6.68 |
| RU000A102G35 | МосОБ35016 | об | RU35016MOO0 | 100.39 | 100.40 | 100.39 | 100.40 | 100.39 | 100.39 | 100.39 | 100.20 | 100.20 | 23 090.10 | 23 | 2 | 3.26 |
| RU000A0JX0B9 | МосОбл2016 | об | RU35010MOO0 | 108.47 | 108.47 | 107.90 | 108.07 | 108.20 | 108.07 | 108.07 | 108.20 | 108.20 | 14 841 563.58 | 15 241 | 32 | 8.09 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 104.99 | 105.00 | 103.01 | 103.99 | 103.77 | 103.99 | 103.99 | - | 103.73 | 272 915.10 | 526 | 64 | 0.41 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 104.30 | 104.30 | 103.15 | 103.69 | 103.59 | 103.69 | 103.69 | - | 103.60 | 437 153.70 | 422 | 88 | 14.68 |
| RU000A0JXEV5 | МТС 001Р-1 | об | 4B02-01-04715-A-00 | 104.50 | 104.50 | 104.31 | 104.35 | 104.49 | 104.47 | 104.47 | - | 104.61 | 170 323.20 | 163 | 16 | 35.26 |

| 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 | | | | | | | | | |
| RU000A0JXMH7 | МТС 001P-2 | оБ | 4B02-02-04715-A-00 | 101.17 | 101.49 | 101.17 | 101.27 | 101.25 | 101.27 | 101.27 | - | 101.36 | 12 150.00 | 12 | 7 | 23.03 |
| RU000A0ZYFC6 | МТС 001P-3 | оБ | 4B02-03-04715-A-00 | 104.42 | 110.00 | 104.06 | 104.11 | 104.19 | 104.13 | 104.13 | 104.19 | 104.19 | 1 013 722.70 | 973 | 56 | 11.18 |
| RU000A0ZYWX7 | МТС 1P-05 | оБ | 4B02-05-04715-A-00 | 101.21 | 101.74 | 101.21 | 101.74 | 101.50 | 101.74 | 101.74 | - | 101.50 | 141 084.80 | 139 | 18 | 22.76 |
| RU000A0ZYWY5 | МТС 1P-06 | оБ | 4B02-06-04715-A-00 | 103.93 | 105.10 | 103.86 | 105.07 | 104.97 | 105.07 | 105.07 | - | 104.99 | 167 947.60 | 160 | 28 | 23.24 |
| RU000A100238 | МТС 1P-07 | оБ | 4B02-07-04715-A-00 | 110.13 | 111.94 | 109.51 | 109.52 | 110.34 | 110.92 | 110.92 | - | 109.67 | 145 653.90 | 132 | 32 | 14.78 |
| RU000A100A58 | МТС 1P-08 | оБ | 4B02-08-04715-A-00 | 105.29 | 105.99 | 105.24 | 105.24 | 105.28 | 105.25 | 105.25 | - | 105.73 | 93 702.70 | 89 | 11 | 16.11 |
| RU000A100A66 | МТС 1P-09 | оБ | 4B02-09-04715-A-00 | 110.10 | 110.20 | 110.10 | 110.20 | 110.19 | 110.20 | 110.20 | 110.19 | 110.19 | 784 570.60 | 712 | 63 | 16.49 |
| RU000A100HU7 | МТС 1P-10 | оБ | 4B02-10-04715-A-00 | 108.22 | 108.63 | 108.20 | 108.40 | 108.26 | 108.40 | 108.40 | 108.44 | 108.44 | 3 422 221.50 | 3 156 | 257 | 19.51 |
| RU000A100L55 | МТС 1P-11 | оБ | 4B02-11-04715-A-00 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 16.23 |
| RU000A100ZK0 | МТС 1P-12 | оБ | 4B02-12-04715-A-00 | 103.26 | 103.80 | 103.26 | 103.79 | 103.48 | 103.79 | 103.79 | - | 103.63 | 250 413.20 | 242 | 41 | 11.26 |
| RU000A101939 | МТС 1P-13 | оБ | 4B02-13-04715-A-00 | 102.44 | 102.44 | 102.02 | 102.30 | 102.18 | 102.30 | 102.30 | 102.18 | 102.18 | 501 696.00 | 491 | 51 | 0.71 |
| RU000A101FH6 | МТС 1P-14 | оБ | 4B02-14-04715-A-00 | 102.09 | 102.09 | 101.70 | 101.98 | 101.91 | 101.98 | 101.98 | 101.91 | 101.91 | 12 661 297.90 | 12 424 | 282 | 7.05 |
| RU000A101NG2 | МТС 1P-15 | оБ | 4B02-15-04715-A-00 | 102.20 | 102.50 | 101.00 | 102.45 | 102.24 | 102.45 | 102.45 | - | 101.67 | 369 091.10 | 361 | 21 | 8.32 |
| RU000A101NH0 | МТС 1P-16 | оБ | 4B02-16-04715-A-00 | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 8.32 |
| RU000A101RD0 | МТС 1P-17 | оБ | 4B02-17-04715-A-00 | 100.03 | 100.99 | 100.03 | 100.35 | 100.36 | 100.35 | 100.35 | 100.35 | 100.35 | 100 584 539.60 | 100 233 | 30 | 3.62 |
| RU000A0JTTA5 | МТС БО-01 | оБ | 4B02-01-04715-A | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 102.98 | 102.98 | 466 590.00 | 453 | 5 | 17.10 |
| RU000A0JWRV9 | МТС БО-02 | оБ | 4B02-02-04715-A | - | - | - | - | - | 100.56 | 100.56 | - | 100.58 | 0.00 | 0 | 0 | 25.07 |
| RU000A0JY031 | МФ МарЭп17 | оБ | RU35008MAR0 | 105.45 | 105.45 | 105.09 | 105.39 | 105.20 | 105.37 | 105.37 | - | 105.13 | 218 812.50 | 208 | 32 | 7.78 |
| RU000A0ZVB40 | МФКузбас17 | оБ | RU35002KEM0 | 103.12 | 105.00 | 103.12 | 105.00 | 104.53 | 105.00 | 105.00 | - | 105.51 | 4 181.20 | 4 | 2 | 1.35 |
| RU000A0ZYF61 | НАО 2017 | оБ | RU35001NEN0 | 102.84 | 102.84 | 102.32 | 102.81 | 102.79 | 102.81 | 102.81 | - | 102.77 | 460 089.90 | 746 | 42 | 6.80 |
| RU000A0JWLD0 | НижгорОБ11 | оБ | RU35011NJG0 | 107.89 | 107.89 | 107.03 | 107.73 | 107.62 | 107.73 | 107.73 | - | 107.62 | 286 532.72 | 355 | 11 | 15.80 |
| RU000A0ZYDQ1 | НижгорОБ12 | оБ | RU34012NJG0 | 103.98 | 104.00 | 103.98 | 103.98 | 103.99 | 103.98 | 103.98 | - | 103.89 | 6 759.15 | 13 | 4 | 7.77 |
| RU000A0ZZUT6 | НижгорОБ13 | оБ | RU35013NJG0 | 105.70 | 105.80 | 105.70 | 105.80 | 105.75 | 105.80 | 105.80 | 105.73 | 105.73 | 32 148 009.68 | 38 001 | 5 | 7.42 |
| RU000A101665 | НижгорОБ14 | оБ | RU35014NJG0 | 102.50 | 103.10 | 102.39 | 103.10 | 102.73 | 103.10 | 103.10 | - | 102.23 | 102 727.80 | 100 | 11 | 3.14 |
| RU000A102DS6 | НижгорОБ15 | оБ | RU35015NJG0 | 100.60 | 100.70 | 100.59 | 100.65 | 100.63 | 100.65 | 100.65 | 100.56 | 100.63 | 8 001 172.50 | 7 951 | 9 | 5.68 |
| RU000A0ZYJ00 | ННовгор 17 | оБ | RU34002NNV1 | 102.10 | 102.29 | 102.10 | 102.23 | 102.22 | 102.23 | 102.23 | 102.22 | 102.22 | 7 336 669.10 | 7 177 | 62 | 5.99 |
| RU000A0ZZPB4 | Новосиб 19 | оБ | RU34019AN00 | 103.63 | 106.50 | 103.63 | 106.50 | 105.88 | 106.50 | 106.50 | - | 106.57 | 5 558.48 | 7 | 3 | 12.50 |
| RU000A1011Q3 | Новосиб 20 | оБ | RU34020AN00 | 102.09 | 102.09 | 102.09 | 102.09 | 102.09 | 102.09 | 102.09 | 101.65 | 101.73 | 2 041.80 | 2 | 2 | 12.82 |
| RU000A102895 | Новосиб 21 | оБ | RU34021AN00 | 97.20 | 100.20 | 97.20 | 100.19 | 98.97 | 100.19 | 100.19 | - | 100.10 | 8 906.90 | 9 | 6 | 11.86 |
| RU000A100WF7 | Новосиб10 | оБ | RU35010NSB1 | 103.46 | 104.15 | 103.46 | 104.15 | 103.83 | 104.15 | 104.15 | - | 104.19 | 39 246.66 | 42 | 10 | 9.90 |
| RU000A0JVUD3 | Новсиб 7оБ | оБ | RU35007NSB1 | 105.00 | 106.40 | 104.27 | 105.60 | 105.42 | 105.60 | 105.60 | - | 105.79 | 402 293.00 | 954 | 45 | 0.54 |
| RU000A0JWHW8 | Новсиб 8оБ | оБ | RU35008NSB1 | 109.80 | 109.81 | 109.80 | 109.81 | 109.81 | 109.81 | 109.81 | 110.16 | 110.16 | 1 537.27 | 2 | 2 | 13.50 |
| RU000A0ZYH93 | Новсиб 9оБ | оБ | RU35009NSB1 | - | - | - | - | - | 141.49 | 141.49 | - | - | 0.00 | 0 | 0 | 16.13 |
| RU000A0JWUV3 | Новсиб2016 | оБ | RU34017AN00 | 107.49 | 107.49 | 107.49 | 107.49 | 107.49 | 107.49 | 107.49 | - | - | 5 374.50 | 10 | 2 | 9.17 |
| RU000A0ZYBD3 | Новсиб2017 | оБ | RU34018AN00 | 102.00 | 103.98 | 102.00 | 103.98 | 102.79 | 103.98 | 103.98 | - | 103.81 | 5 139.60 | 5 | 3 | 15.92 |
| RU000A0ZYTZ8 | НПК ПБО-01 | оБ | 4B02-01-08551-A-00 | 96.01 | 102.50 | 96.01 | 102.50 | 99.58 | 102.50 | 102.50 | - | 102.33 | 11 950.00 | 12 | 3 | 26.22 |
| RU000A1004A2 | НПК ПБО-02 | оБ | 4B02-02-08551-A-00 | - | - | - | - | - | 106.50 | 106.50 | - | 106.83 | 0.00 | 0 | 0 | 31.34 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | оБ | 4B02-03-65105-D-00 | 100.15 | 100.85 | 100.15 | 100.50 | 100.22 | 100.50 | 100.50 | - | 100.50 | 79 173.40 | 79 | 7 | 16.57 |
| RU000A102DR8 | ОмскОБ20 | оБ | RU35004OMS0 | 100.66 | 100.66 | 100.64 | 100.64 | 100.65 | 100.64 | 100.64 | 100.65 | 100.65 | 1 556 048.60 | 1 546 | 31 | 6.01 |
| RU000A0JWX87 | ОмскОБ2016 | оБ | RU35003OMS0 | 102.23 | 103.40 | 102.23 | 102.31 | 103.23 | 102.31 | 102.31 | - | 102.91 | 74 427.22 | 103 | 10 | 11.06 |
| RU000A0JUPE3 | ОренБ35002 | оБ | RU35002AOR0 | 103.00 | 103.00 | 102.41 | 102.97 | 102.58 | 102.97 | 102.97 | - | 102.76 | 85 189.72 | 1 661 | 26 | 0.21 |

| 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 | | | | | | | | | |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | 118.16 | 118.20 | 117.98 | 118.20 | 118.15 | 118.20 | 118.20 | 118.15 | 118.15 | 1 923 446.80 | 1 628 | 142 | 31.07 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | 109.26 | 109.83 | 109.21 | 109.21 | 109.75 | 109.24 | 109.24 | - | 109.57 | 39 356.30 | 36 | 13 | 4.03 |
| RU000A0JV573 | ОткрФКББ07 | об | 4B020702209B | 95.58 | 95.58 | 95.58 | 95.58 | 95.58 | 95.58 | 95.58 | - | 93.51 | 4 779.00 | 5 | 3 | 0.05 |
| RU000A0JVC59 | ОткрФКБОП1 | об | 4B020102209B001P | 99.80 | 101.00 | 99.80 | 101.00 | 100.60 | 101.00 | 101.00 | - | - | 6 036.00 | 6 | 3 | 14.20 |
| RU000A0JXLR8 | ОткрФКБОП3 | об | 4B020302209B001P | 100.70 | 101.99 | 100.70 | 101.26 | 100.82 | 101.26 | 101.26 | - | 100.84 | 302 465.80 | 300 | 8 | 15.25 |
| RU000A100L14 | ОткрФКБОП5 | об | 4B020502209B001P | 100.20 | 100.20 | 99.83 | 99.83 | 100.19 | 99.83 | 99.83 | 100.02 | 100.12 | 174 329.50 | 174 | 4 | 25.16 |
| RU000A101GR3 | ОткрФКБП6 | об | 4B021202209B001P | | | | | | 100.95 | 100.95 | 101.11 | 101.11 | 0.00 | 0 | 0 | 20.69 |
| SU24020RMFS8 | ОФЗ 24020 | об | 24020RMFS | 99.9090 | 99.9090 | 99.7720 | 99.8500 | 99.8490 | 99.8420 | 99.8420 | 99.8490 | 99.8490 | 145 452 402.88 | 145 672 | 154 | 6.86 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | 98.9490 | 98.9490 | 98.7210 | 98.8000 | 98.8000 | 98.8000 | 98.8000 | 98.8000 | 98.8000 | 966 593 247.83 | 978 335 | 157 | 6.86 |
| SU25083RMFS5 | ОФЗ 25083 | об | 25083RMFS | 102.4840 | 102.5200 | 102.4320 | 102.5000 | 102.4960 | 102.5000 | 102.5000 | 102.4950 | 102.4950 | 3 163 833 526.68 | 3 086 813 | 2 884 | 2.30 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 101.4990 | 101.5900 | 100.9500 | 101.1250 | 101.1770 | 101.1430 | 101.1430 | 101.2260 | 101.2260 | 25 597 070.72 | 25 287 | 292 | 11.91 |
| SU26205RMFS3 | ОФЗ 26205 | об | 26205RMFS | 100.9980 | 101.0350 | 100.9510 | 101.0300 | 100.9880 | 101.0300 | 101.0300 | 100.9860 | 100.9860 | 727 322 400.18 | 720 224 | 915 | 15.62 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 114.4980 | 114.5460 | 113.3030 | 113.4120 | 113.5670 | 113.4990 | 113.4990 | 113.5670 | 113.5670 | 40 644 463.88 | 35 789 | 292 | 30.81 |
| SU26209RMFS5 | ОФЗ 26209 | об | 26209RMFS | 104.8050 | 104.8380 | 104.7000 | 104.8380 | 104.8310 | 104.8380 | 104.8380 | 104.8310 | 104.8310 | 102 581 000.84 | 97 854 | 1 818 | 33.11 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 105.0490 | 105.0970 | 104.7530 | 104.9480 | 104.9410 | 104.9490 | 104.9490 | 104.9530 | 104.9530 | 40 630 345.84 | 38 713 | 418 | 29.15 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 108.1000 | 108.2070 | 107.7110 | 108.0010 | 107.9860 | 108.0100 | 108.0100 | 107.9860 | 107.9860 | 27 092 618.94 | 25 089 | 196 | 29.36 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 105.4180 | 105.4980 | 105.0030 | 105.4800 | 105.2010 | 105.4800 | 105.4800 | 105.2210 | 105.2210 | 57 070 856.46 | 54 239 | 613 | 25.12 |
| SU26217RMFS8 | ОФЗ 26217 | об | 26217RMFS | 102.0150 | 102.0360 | 101.9630 | 102.0300 | 102.0210 | 102.0300 | 102.0300 | 102.0230 | 102.0230 | 443 388 419.83 | 434 597 | 2 079 | 26.92 |
| SU26218RMFS6 | ОФЗ 26218 | об | 26218RMFS | 119.9790 | 119.9990 | 119.6010 | 119.9600 | 119.7510 | 119.9600 | 119.9600 | 119.8940 | 119.8940 | 15 269 649.48 | 12 736 | 200 | 20.72 |
| SU26219RMFS4 | ОФЗ 26219 | об | 26219RMFS | 111.5050 | 111.5750 | 110.9210 | 111.2270 | 111.2060 | 111.2270 | 111.2270 | 111.2060 | 111.2060 | 6 101 896.76 | 5 487 | 169 | 20.38 |
| SU26220RMFS2 | ОФЗ 26220 | об | 26220RMFS | 105.5390 | 105.6160 | 105.4100 | 105.4500 | 105.4420 | 105.4500 | 105.4500 | 105.4570 | 105.4570 | 81 064 761.01 | 76 870 | 902 | 3.85 |
| SU26221RMFS0 | ОФЗ 26221 | об | 26221RMFS | 112.0000 | 112.7470 | 112.0000 | 112.7470 | 112.3620 | 112.7470 | 112.7470 | 112.3620 | 112.3620 | 64 215 057.43 | 57 150 | 274 | 17.30 |
| SU26222RMFS8 | ОФЗ 26222 | об | 26222RMFS | 106.8690 | 107.2990 | 106.7130 | 106.8400 | 106.8120 | 106.8400 | 106.8400 | 106.9080 | 106.9080 | 15 035 498.49 | 14 064 | 164 | 13.23 |
| SU26223RMFS6 | ОФЗ 26223 | об | 26223RMFS | 103.4310 | 104.4440 | 103.4310 | 104.3990 | 104.3480 | 104.4000 | 104.4000 | 104.2960 | 104.2960 | 24 186 307.49 | 23 190 | 474 | 20.84 |
| SU26224RMFS4 | ОФЗ 26224 | об | 26224RMFS | 106.5050 | 107.4930 | 106.5050 | 107.3500 | 107.6420 | 107.3500 | 107.3500 | 107.1600 | 107.1600 | 10 103 000.97 | 9 428 | 184 | 4.92 |
| SU26225RMFS1 | ОФЗ 26225 | об | 26225RMFS | 108.9980 | 108.9990 | 107.5420 | 108.8900 | 108.5340 | 108.8900 | 108.8900 | 108.5340 | 108.5340 | 38 950 565.36 | 35 888 | 353 | 6.55 |
| SU26226RMFS9 | ОФЗ 26226 | об | 26226RMFS | 111.7600 | 112.0970 | 111.5100 | 111.7980 | 111.6240 | 111.7980 | 111.7980 | 111.6860 | 111.6860 | 86 394 352.67 | 77 355 | 274 | 16.34 |
| SU26227RMFS7 | ОФЗ 26227 | об | 26227RMFS | 108.0990 | 108.1000 | 107.5000 | 107.6800 | 107.6700 | 107.6900 | 107.6900 | 107.6700 | 107.6700 | 192 553 244.26 | 178 836 | 89 | 32.24 |
| SU26228RMFS5 | ОФЗ 26228 | об | 26228RMFS | 113.0770 | 113.0910 | 112.7500 | 112.9990 | 112.7920 | 112.9970 | 112.9970 | 112.7700 | 112.7700 | 74 212 931.82 | 65 809 | 118 | 14.25 |
| SU26229RMFS3 | ОФЗ 26229 | об | 26229RMFS | 107.4010 | 107.8000 | 107.0100 | 107.7830 | 107.6910 | 107.7150 | 107.7150 | 107.6990 | 107.6990 | 82 453 627.85 | 76 559 | 222 | 7.84 |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | 114.3650 | 114.3650 | 114.0990 | 114.1020 | 114.1830 | 114.1020 | 114.1020 | 114.1830 | 114.1830 | 365 507 752.58 | 320 107 | 449 | 17.30 |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.90 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 101.8330 | 102.2000 | 101.7500 | 101.9990 | 101.8190 | 101.9990 | 101.9990 | 101.7560 | 101.7560 | 291 225 119.09 | 286 200 | 188 | 12.33 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 98.0900 | 98.2400 | 97.7450 | 97.7480 | 97.8110 | 97.7480 | 97.7480 | 97.8070 | 97.8070 | 327 007 692.44 | 334 340 | 1 110 | 24.24 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 96.9890 | 96.9890 | 96.5530 | 96.8450 | 96.5830 | 96.8450 | 96.8450 | 96.6270 | 96.6270 | 87 097 474.83 | 90 138 | 273 | 25.64 |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 101.5990 | 101.5990 | 99.3060 | 99.6500 | 99.6790 | 99.6500 | 99.6500 | 99.6200 | 99.6200 | 176 317 528.31 | 176 990 | 182 | 12.12 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 100.0000 | 100.0000 | 99.7510 | 99.9000 | 99.9000 | 99.9000 | 99.9000 | 99.9000 | 99.9000 | 217 683 064.57 | 217 901 | 82 | 7.34 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 103.0820 | 103.0830 | 102.9000 | 103.0010 | 102.9990 | 103.0010 | 103.0010 | 102.9270 | 102.9270 | 441 607 243.31 | 429 049 | 551 | 26.02 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 104.1100 | 104.5000 | 104.1100 | 104.4990 | 104.3980 | 104.4990 | 104.4990 | 104.3980 | 104.3980 | 22 701 394.26 | 21 745 | 123 | 19.01 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 106.4870 | 106.4900 | 106.0000 | 106.0790 | 106.2640 | 106.1050 | 106.1050 | 106.2080 | 106.2080 | 12 378 560.38 | 11 655 | 184 | 12.49 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 107.6960 | 107.6980 | 107.5080 | 107.6700 | 107.6510 | 107.6700 | 107.6700 | 107.6510 | 107.6510 | 5 759 331.69 | 5 350 | 146 | 6.45 |

| 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 | | | | | | | | | |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 109.6790 | 109.6790 | 109.0010 | 109.1500 | 109.2430 | 109.1510 | 109.1510 | 109.2430 | 109.2430 | 15 076 694.31 | 13 801 | 250 | 0.79 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 100.1970 | 100.2500 | 100.1210 | 100.2000 | 100.1520 | 100.2000 | 100.2000 | 100.1890 | 100.1890 | 75 630 731.87 | 75 488 | 730 | 5.25 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 96.9500 | 96.9500 | 96.0000 | 96.8500 | 96.8160 | 96.8500 | 96.8500 | 96.8160 | 96.8160 | 1 354 450.62 | 1 399 | 41 | 10.05 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 98.1720 | 98.1720 | 98.0930 | 98.1500 | 98.1480 | 98.1500 | 98.1500 | 98.1480 | 98.1480 | 3 868 019.15 | 3 941 | 31 | 10.05 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | 97.5890 | 97.5890 | 97.5500 | 97.5500 | 97.5500 | 97.5500 | 97.5500 | 97.5980 | 97.5990 | 976 475.89 | 1 001 | 2 | 10.86 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | 98.0500 | 98.0500 | 98.0500 | 98.0500 | 98.0500 | 98.0500 | 98.0500 | - | 98.0100 | 22 551.50 | 23 | 9 | 10.86 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 96.0000 | 97.0000 | 96.0000 | 97.0000 | 96.9230 | 97.0000 | 97.0000 | - | 96.9010 | 84 323.00 | 87 | 6 | 2.13 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 97.5000 | 97.5000 | 97.0500 | 97.0500 | 97.0740 | 97.0500 | 97.0500 | - | 97.0000 | 18 444.00 | 19 | 8 | 6.86 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | 97.5000 | 97.5000 | 97.5000 | 97.5000 | 97.5000 | 97.5000 | 97.5000 | - | 97.4190 | 6 825.00 | 7 | 2 | 6.86 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | 97.6990 | 97.6990 | 97.5510 | 97.6510 | 97.6350 | 97.6510 | 97.6510 | - | 97.6950 | 32 219.66 | 33 | 5 | 5.25 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | 129.0030 | 129.0030 | 129.0030 | 129.0030 | 129.0030 | 129.0030 | 129.0030 | - | 131.2200 | 6 966.18 | 6 | 6 | 30.57 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | - | - | - | - | - | 150.0000 | 150.0000 | - | 148.6800 | 0.00 | 0 | 0 | 26.05 |
| SU46018RMFS6 | ОФЗ 46018 | об | 46018RMFS | 102.0010 | 102.7000 | 102.0000 | 102.7000 | 102.2130 | 102.6990 | 102.6990 | 102.2130 | 102.2130 | 2 370 526.44 | 5 798 | 57 | 2.35 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 105.0000 | 105.0000 | 104.3940 | 105.0000 | 104.9740 | 105.0000 | 105.0000 | 104.9740 | 104.9740 | 1 083 334.12 | 1 032 | 56 | 26.09 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 104.0840 | 104.0840 | 101.5210 | 102.2600 | 102.3600 | 102.2360 | 102.2360 | 102.3600 | 102.3600 | 758 490.07 | 741 | 26 | 23.95 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 109.9950 | 109.9950 | 109.0000 | 109.0000 | 109.3320 | 109.0000 | 109.0000 | - | 108.3520 | 1 967.97 | 3 | 3 | 20.25 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 102.0150 | 103.0000 | 102.0150 | 103.0000 | 102.5810 | 102.9350 | 102.9350 | 102.8040 | 102.8040 | 4 555 396.44 | 3 539 | 27 | 11.23 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 101.7000 | 101.7000 | 101.3010 | 101.5960 | 101.5540 | 101.5960 | 101.5960 | 101.5960 | 101.5960 | 25 767 375.86 | 22 909 | 55 | 10.46 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 101.5000 | 101.5000 | 100.9050 | 101.2000 | 101.0130 | 101.2000 | 101.2000 | 101.1060 | 101.1060 | 10 006 948.29 | 9 833 | 55 | 9.51 |
| RU000A0JXK40 | ПИК БО-П01 | об | 4B02-01-01556-A-00 | 99.77 | 99.98 | 99.76 | 99.79 | 99.80 | 99.78 | 99.78 | 99.80 | 99.80 | 7 282 746.70 | 7 297 | 182 | 18.88 |
| RU000A0JXQ93 | ПИК БО-П02 | об | 4B02-02-01556-A-00 | 103.78 | 103.80 | 103.00 | 103.64 | 103.40 | 103.64 | 103.64 | 103.40 | 103.40 | 2 096 469.33 | 3 899 | 221 | 10.58 |
| RU000A0JXY44 | ПИК БО-П03 | об | 4B02-03-01556-A-00 | 107.06 | 107.20 | 106.50 | 107.10 | 107.08 | 107.14 | 107.14 | 107.08 | 107.08 | 7 468 054.10 | 6 974 | 288 | 17.38 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-00 | - | - | - | - | - | 100.00 | 100.00 | - | 99.81 | 0.00 | 0 | 0 | 11.32 |
| RU000A0ZZAW2 | ПИК БО-П06 | об | 4B02-06-01556-A-00 | 100.10 | 100.88 | 100.10 | 100.24 | 100.45 | 100.17 | 100.17 | - | 100.31 | 362 622.70 | 361 | 26 | 0.78 |
| RU000A0ZZBJ7 | ПИК БО-П07 | об | 4B02-07-01556-A-00 | 101.57 | 101.57 | 101.43 | 101.56 | 101.53 | 101.56 | 101.56 | 101.53 | 101.53 | 5 254 335.20 | 5 175 | 221 | 0.72 |
| RU000A100XC2 | Полюс Б1Р1 | об | 4B02-01-55192-E-00 | 105.85 | 106.23 | 105.62 | 106.23 | 105.87 | 106.23 | 106.23 | 105.87 | 105.87 | 1 572 144.50 | 1 485 | 93 | 15.61 |
| RU000A0JVM00 | ПолюсБ1 | об | 4B02-01-55192-E | 103.81 | 104.05 | 103.61 | 103.80 | 103.83 | 103.80 | 103.80 | - | 103.60 | 240 889.30 | 232 | 25 | 57.02 |
| RU000A0JVM99 | ПолюсБ2 | об | 4B02-02-55192-E | 104.46 | 104.60 | 104.46 | 104.59 | 104.56 | 104.59 | 104.59 | - | 104.05 | 104 556.30 | 100 | 11 | 57.02 |
| RU000A0JVM04 | ПолюсБ3 | об | 4B02-03-55192-E | 104.30 | 104.50 | 103.43 | 103.80 | 104.01 | 103.80 | 103.80 | - | 104.03 | 62 407.80 | 60 | 10 | 57.02 |
| RU000A0ZYU05 | РЖД 1Р-05R | об | 4B02-05-65045-D-00 | 105.36 | 106.42 | 104.53 | 105.35 | 105.14 | 105.35 | 105.35 | - | 105.33 | 247 085.90 | 235 | 32 | 26.40 |
| RU000A0ZZ9R4 | РЖД 1Р-07R | об | 4B02-07-65045-D-00 | 104.74 | 105.04 | 104.74 | 105.04 | 105.00 | 105.04 | 105.04 | 104.39 | 104.40 | 22 049.40 | 21 | 5 | 3.60 |
| RU000A1002C2 | РЖД 1Р-12R | об | 4B02-12-65045-D-00 | 110.99 | 110.99 | 110.87 | 110.87 | 110.95 | 110.87 | 110.87 | 108.85 | 108.86 | 25 518.80 | 23 | 7 | 35.75 |
| RU000A1007Z2 | РЖД 1Р-13R | об | 4B02-13-65045-D-00 | 118.15 | 118.50 | 117.86 | 118.16 | 118.10 | 118.16 | 118.16 | - | 118.18 | 62 594.50 | 53 | 16 | 22.69 |
| RU000A1008D7 | РЖД 1Р-14R | об | 4B02-14-65045-D-00 | 118.60 | 119.45 | 118.53 | 119.38 | 119.09 | 119.37 | 119.37 | - | 119.10 | 397 752.40 | 334 | 67 | 11.22 |
| RU000A100HY9 | РЖД 1Р-16R | об | 4B02-16-65045-D-00 | 108.10 | 108.10 | 107.77 | 108.05 | 107.80 | 108.05 | 108.05 | 108.04 | 108.04 | 5 611 555.10 | 5 194 | 121 | 38.74 |
| RU000A0JXN05 | РЖД Б01Р1R | об | 4B02-01-65045-D-00 | 107.50 | 107.53 | 106.96 | 107.53 | 107.48 | 107.53 | 107.53 | 107.48 | 107.48 | 5 226 655.50 | 4 863 | 1 635 | 6.44 |
| RU000A0JXQ44 | РЖД Б01Р2R | об | 4B02-02-65045-D-00 | 112.84 | 112.84 | 110.53 | 111.25 | 111.41 | 111.25 | 111.25 | 110.61 | 110.62 | 13 369.10 | 12 | 7 | 15.60 |
| RU000A0JXR84 | РЖД Б01Р3R | об | 4B02-03-65045-D-00 | - | - | - | - | - | 109.74 | 109.74 | 108.26 | 108.25 | 0.00 | 0 | 0 | 10.59 |
| RU000A0JXZB2 | РЖД Б01Р4R | об | 4B02-04-65045-D-00 | 109.69 | 109.69 | 109.69 | 109.69 | 109.69 | 109.69 | 109.69 | 108.53 | 108.61 | 1 096.90 | 1 | 1 | 30.97 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 100.08 | 100.13 | 99.90 | 100.13 | 100.09 | 100.13 | 100.13 | 100.09 | 100.09 | 2 109 844.90 | 2 108 | 30 | 23.89 |
| RU000A0JT940 | РоснефтьБ04 | об | 4-04-00122-A | 104.85 | 104.89 | 104.60 | 104.60 | 104.66 | 104.60 | 104.60 | - | 104.65 | 92 103.40 | 88 | 18 | 15.15 |

| 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 | | | | | | | | | |
| RU000A0JT965 | Роснефть05 | об | 4-05-00122-A | 104.82 | 105.35 | 104.49 | 104.50 | 104.77 | 104.50 | 104.50 | - | 104.79 | 135 148.60 | 129 | 29 | 15.15 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 103.25 | 10 487 102.50 | 10 157 | 4 | 5.18 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 103.58 | 103.78 | 103.29 | 103.69 | 103.66 | 103.69 | 103.69 | 103.66 | 103.66 | 5 717 010.20 | 5 515 | 49 | 21.60 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 102.68 | 103.59 | 102.68 | 103.39 | 103.00 | 103.39 | 103.39 | - | 103.16 | 158 619.70 | 154 | 11 | 21.60 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 5.18 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | 109.59 | 109.59 | 101.72 | 104.98 | 104.44 | 104.57 | 104.57 | - | 101.42 | 69 973.30 | 67 | 14 | 5.18 |
| RU000A0JUUF0 | РоснефтьБ1 | об | 4B02-01-00122-A | 103.80 | 103.95 | 103.80 | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | 103.95 | 1 571 720.50 | 1 512 | 4 | 33.89 |
| RU000A0JUUFV8 | РоснефтьБ7 | об | 4B02-07-00122-A | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 104.30 | 103.79 | 103.79 | 1 043.00 | 1 | 1 | 33.89 |
| RU000A0JX132 | Роснфт1P1 | об | 4B02-01-00122-A-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 3.10 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-00 | 106.99 | 106.99 | 106.70 | 106.70 | 106.90 | 106.70 | 106.70 | 106.90 | 106.90 | 32 336 409.90 | 30 248 | 2 257 | 14.22 |
| RU000A0JXR68 | Роснфт1P5 | об | 4B02-05-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.84 |
| RU000A0JXXD3 | Роснфт1P6 | об | 4B02-06-00122-A-00 | | | | | | 100.32 | 100.32 | - | 100.32 | 0.00 | 0 | 0 | 37.03 |
| RU000A0JXXE1 | Роснфт1P7 | об | 4B02-07-00122-A-00 | | | | | | 100.65 | 100.65 | - | 100.65 | 0.00 | 0 | 0 | 37.03 |
| RU000A0ZYCP5 | Роснфт1P8 | об | 4B02-08-00122-A-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 9.65 |
| RU000A0ZYJH7 | Роснфт2P1 | об | 4B02-01-00122-A-00 | | | | | | 99.99 | 99.99 | - | 100.00 | 0.00 | 0 | 0 | 3.10 |
| RU000A101SF3 | Роснфт2P10 | об | 4B02-10-00122-A-00 | 99.80 | 99.95 | 99.60 | 99.95 | 99.91 | 99.95 | 99.95 | 99.91 | 99.91 | 301 689 947.40 | 301 973 | 21 | 3.02 |
| RU000A0ZYJJ3 | Роснфт2P2 | об | 4B02-02-00122-A-00 | | | | | | 100.04 | 100.04 | - | 100.04 | 0.00 | 0 | 0 | 3.10 |
| RU000A0ZYL65 | Роснфт2P3 | об | 4B02-03-00122-A-00 | | | | | | 104.69 | 104.69 | 103.61 | 102.93 | 0.00 | 0 | 0 | 2.34 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-00 | 104.25 | 104.25 | 103.66 | 103.90 | 103.91 | 103.90 | 103.90 | 103.91 | 103.91 | 4 949 022.40 | 4 763 | 68 | 28.15 |
| RU000A0ZYVU5 | Роснфт2P5 | об | 4B02-05-00122-A-00 | 104.30 | 104.85 | 104.30 | 104.40 | 104.40 | 104.40 | 104.40 | - | 104.44 | 425 972.00 | 408 | 18 | 24.40 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-00 | 110.63 | 110.63 | 110.63 | 110.63 | 110.63 | 110.63 | 110.63 | - | 109.48 | 1 106.30 | 1 | 1 | 20.74 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.74 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 107.00 | 106.68 | 106.90 | 1 070.00 | 1 | 1 | 36.59 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-00 | 104.32 | 104.32 | 104.30 | 104.30 | 104.31 | 104.30 | 104.30 | - | 104.09 | 148 114.40 | 142 | 3 | 13.03 |
| RU000A0JV763 | РоснфтБ018 | об | 4B02-18-00122-A | | | | | | 100.13 | 100.13 | - | - | 0.00 | 0 | 0 | 12.08 |
| RU000A0JV789 | РоснфтБ019 | об | 4B02-19-00122-A | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 12.08 |
| RU000A0JV7A8 | РоснфтБ020 | об | 4B02-20-00122-A | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 12.08 |
| RU000A0JWNT2 | Ростел1P1R | об | 4B02-01-00124-A-00 | 106.02 | 106.02 | 103.02 | 105.54 | 104.00 | 105.54 | 105.54 | - | 104.70 | 33 278.40 | 32 | 7 | 20.40 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-00 | 103.55 | 105.00 | 103.55 | 105.00 | 104.95 | 105.00 | 105.00 | - | 104.39 | 33 585.50 | 32 | 3 | 16.12 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-00 | 104.03 | 105.10 | 104.02 | 104.30 | 104.17 | 104.31 | 104.31 | 104.17 | 104.17 | 698 980.50 | 671 | 167 | 8.65 |
| RU000A0ZYYE3 | Ростел1P4R | об | 4B02-04-00124-A-00 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | 103.50 | - | 103.57 | 14 490.00 | 14 | 4 | 21.16 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-00 | | | | | | 104.00 | 104.00 | 103.64 | 103.64 | 0.00 | 0 | 0 | 20.60 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 104.00 | 104.00 | 10 500.00 | 10 | 1 | 4.69 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-00 | 103.00 | 103.00 | 102.11 | 102.54 | 102.60 | 102.55 | 102.55 | 102.60 | 102.60 | 50 999 120.80 | 49 707 | 101 | 23.87 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-00 | 102.65 | 102.65 | 101.80 | 102.02 | 102.62 | 102.02 | 102.02 | - | 101.91 | 163 167.40 | 159 | 21 | 22.60 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-00 | 102.50 | 103.19 | 102.50 | 103.19 | 102.73 | 103.19 | 103.19 | 102.45 | 102.71 | 721 147.10 | 702 | 6 | 12.21 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.95 |
| RU000A0JVFC6 | РостелБ0-1 | об | 4B02-01-00124-A | | | | | | 113.99 | 113.99 | - | 105.22 | 0.00 | 0 | 0 | 7.81 |
| RU000A0JTB74 | РСХБ 18 | об | 41803349B | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | 101.55 | - | 101.77 | 7 108.50 | 7 | 3 | 16.62 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | - | 101.29 | 1 004.00 | 1 | 1 | 32.44 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | 102.80 | 103.50 | 102.80 | 103.50 | 103.50 | 103.50 | 103.50 | - | 103.17 | 341 543.00 | 330 | 2 | 10.91 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 0.39 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 95.12 | 95.13 | 94.41 | 94.41 | 95.08 | 94.41 | 94.41 | - | 93.86 | 15 212.60 | 16 | 6 | 0.39 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 104.39 | 105.49 | 104.35 | 104.35 | 105.01 | 104.35 | 104.35 | - | 104.33 | 12 601.40 | 12 | 8 | 14.18 |
| RU000A0JUQP7 | СамарОбл10 | об | RU35010SAM0 | 102.77 | 104.14 | 102.76 | 103.13 | 103.14 | 103.13 | 103.13 | 103.14 | 103.14 | 1 384 850.00 | 26 854 | 496 | 1.21 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 108.80 | 108.80 | 108.12 | 108.77 | 108.78 | 108.47 | 108.47 | 108.78 | 108.78 | 1 013 328.90 | 1 035 | 24 | 0.71 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 105.37 | 945.00 | 1 | 1 | 4.85 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | 104.00 | 104.79 | 104.00 | 104.79 | 104.52 | 104.79 | 104.79 | - | 104.72 | 19 230.80 | 23 | 3 | 2.94 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | 99.60 | 100.00 | 99.51 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 10 727 804.20 | 10 728 | 22 | 7.63 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-00 | 104.74 | 104.81 | 104.46 | 104.67 | 104.55 | 104.67 | 104.67 | 104.62 | 104.62 | 15 214 399.90 | 14 542 | 465 | 35.56 |
| RU000A100KW7 | Сбер Sb10R | об | 4B0210701481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.75 |
| RU000A100KX5 | Сбер Sb11R | об | 4B0210501481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.75 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001 | 103.65 | 103.90 | 103.65 | 103.86 | 103.79 | 103.86 | 103.86 | 103.78 | 103.78 | 8 262 302.30 | 7 961 | 100 | 35.44 |
| RU000A100VB8 | Сбер Sb13R | об | 4B0214901481B001 | 102.07 | 102.07 | 101.45 | 101.92 | 101.64 | 101.92 | 101.92 | 101.64 | 101.64 | 9 181 794.00 | 9 034 | 100 | 18.16 |
| RU000A1012R9 | Сбер Sb14R | об | 4B0217301481B001 | 101.62 | 101.66 | 101.35 | 101.50 | 101.55 | 101.50 | 101.50 | 101.55 | 101.55 | 1 410 596.10 | 1 389 | 22 | 6.66 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001 | 101.91 | 102.21 | 101.83 | 102.10 | 102.03 | 102.10 | 102.10 | 102.05 | 102.05 | 4 629 791.30 | 4 537 | 84 | 26.58 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-0 | 101.20 | 101.20 | 100.12 | 100.55 | 100.55 | 100.55 | 100.55 | 100.52 | 100.52 | 39 056 172.70 | 38 853 | 82 | 3.72 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-0 | 100.41 | 100.65 | 100.41 | 100.65 | 100.61 | 100.65 | 100.65 | 100.62 | 100.62 | 25 506 127.60 | 25 348 | 119 | 13.59 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-0 | 101.88 | 101.88 | 100.15 | 100.35 | 100.34 | 100.35 | 100.35 | 100.37 | 100.37 | 21 785 062.90 | 21 704 | 102 | 2.45 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-0 | 100.70 | 100.90 | 100.06 | 100.30 | 100.35 | 100.30 | 100.30 | 100.36 | 100.36 | 32 206 799.10 | 32 092 | 131 | 5.78 |
| RU000A0ZZBN9 | СберБ Б12R | об | 4B021201481B001P | 102.97 | 102.97 | 102.62 | 102.89 | 102.80 | 102.89 | 102.89 | 102.80 | 102.80 | 3 972 167.30 | 3 864 | 89 | 30.19 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 104.17 | 104.45 | 104.17 | 104.45 | 104.40 | 104.45 | 104.45 | 104.40 | 104.40 | 1 884 449.10 | 1 805 | 48 | 32.67 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.34 |
| RU000A0ZZWZ9 | СберБ Б52R | об | 4B024401481B001P | 103.45 | 103.80 | 103.45 | 103.79 | 103.65 | 103.79 | 103.79 | 103.62 | 103.62 | 10 107 736.90 | 9 755 | 46 | 32.41 |
| RU000A100758 | СберБ Б78R | об | 4B027301481B001P | 100.80 | 100.98 | 100.70 | 100.70 | 100.75 | 100.74 | 100.74 | 100.75 | 100.75 | 8 308 114.80 | 8 246 | 89 | 21.12 |
| RU000A0JXRW5 | СберБ Б019 | об | 4B021901481B | 101.20 | 101.79 | 101.20 | 101.40 | 101.41 | 101.40 | 101.40 | 101.41 | 101.41 | 1 443 111.30 | 1 423 | 23 | 6.37 |
| RU000A0JWUE9 | СберБ Б037 | об | 4B023701481B | 102.87 | 103.62 | 102.87 | 103.49 | 103.30 | 103.49 | 103.49 | - | 103.30 | 457 633.30 | 443 | 19 | 22.55 |
| RU000A0ZYUJ0 | СберБ Б04R | об | 4B020401481B001P | 101.12 | 101.43 | 101.12 | 101.20 | 101.15 | 101.25 | 101.25 | 101.32 | 101.32 | 5 476 079.70 | 5 405 | 103 | 23.06 |
| RU000A0ZZ117 | СберБ Б06R | об | 4B020601481B001P | 104.50 | 104.50 | 104.08 | 104.40 | 104.26 | 104.40 | 104.40 | 104.26 | 104.26 | 2 150 897.00 | 2 063 | 61 | 7.50 |
| RU000A102DQ0 | СвердлО610 | об | RU34010SVS0 | 100.15 | 100.15 | 100.00 | 100.00 | 100.05 | 100.00 | 100.00 | - | 100.05 | 15 007.50 | 15 | 3 | 5.40 |
| RU000A102HF4 | СвердлО611 | об | RU34011SVS0 | 100.62 | 100.62 | 100.45 | 100.45 | 100.60 | 100.45 | 100.45 | - | 100.57 | 129 774.30 | 129 | 3 | 1.87 |
| RU000A0JWZ77 | СвердлО63 | об | RU35003SVS0 | | | | | | 108.93 | 108.93 | - | 108.69 | 0.00 | 0 | 0 | 8.16 |
| RU000A0ZYDU3 | СвердлО64 | об | RU35004SVS0 | 104.79 | 104.79 | 103.83 | 104.70 | 104.35 | 104.70 | 104.70 | - | 104.65 | 31 304.80 | 30 | 11 | 13.29 |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | 105.11 | 107.00 | 105.11 | 107.00 | 105.86 | 107.00 | 107.00 | 106.99 | 106.96 | 21 171.04 | 25 | 4 | 1.33 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | 101.86 | 102.48 | 101.86 | 102.25 | 102.27 | 102.25 | 102.25 | - | 102.19 | 84 884.90 | 83 | 7 | 2.39 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | 100.35 | 100.35 | 99.51 | 100.35 | 99.77 | 100.35 | 100.35 | 100.24 | 100.24 | 1 826 423.80 | 1 822 | 12 | 0.00 |
| RU000A101Z17 | СвердлОбл8 | об | RU35008SVS0 | 99.93 | 99.93 | 99.61 | 99.61 | 99.70 | 99.66 | 99.66 | 99.70 | 99.70 | 4 210 336.40 | 4 223 | 38 | 10.03 |
| RU000A102CT6 | СвердлОбл9 | об | RU35009SVS0 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.32 | 100.32 | 10 030.00 | 10 | 1 | 6.85 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-00 | 100.25 | 100.69 | 100.25 | 100.25 | 100.26 | 100.25 | 100.25 | 100.18 | 100.20 | 3 631 367.00 | 3 622 | 8 | 11.83 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-00 | 100.40 | 100.40 | 100.11 | 100.12 | 100.15 | 100.12 | 100.12 | 100.15 | 100.15 | 1 568 358.50 | 1 566 | 53 | 20.56 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-00 | 100.25 | 100.25 | 99.73 | 99.73 | 100.19 | 99.73 | 99.73 | - | 100.10 | 88 168.00 | 88 | 2 | 3.51 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-00 | 99.93 | 100.00 | 99.71 | 99.86 | 99.91 | 99.86 | 99.86 | 99.89 | 99.89 | 786 880 325.80 | 787 739 | 248 | 3.88 |

| 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 | | | | | | | | | |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-00 | 101.00 | 101.00 | 100.96 | 101.00 | 101.00 | 101.00 | 101.00 | - | 100.65 | 177 756.70 | 176 | 14 | 6.23 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 110.9000 | 110.9000 | - | 108.1900 | 0.00 | 0 | 0 | 206.34 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 114.0000 | 114.0000 | - | 113.7051 | 0.00 | 0 | 0 | 194.55 |
| RU000A0JWPA7 | Совком БО3 | об | 4B020300963B | 101.63 | 101.63 | 101.36 | 101.63 | 101.62 | 101.63 | 101.63 | 101.63 | 101.63 | 56 909.80 | 56 | 5 | 34.93 |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | 100.59 | 100.78 | 100.53 | 100.78 | 100.58 | 100.78 | 100.78 | 100.59 | 100.59 | 5 743 848.70 | 5 711 | 9 | 5.14 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 101.17 | 101.37 | 101.13 | 101.14 | 101.15 | 101.14 | 101.14 | 101.15 | 101.15 | 3 557 540.90 | 3 517 | 23 | 7.89 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-00 | 100.05 | 100.25 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 100.05 | 5 010 506.00 | 5 008 | 7 | 10.36 |
| RU000A102G01 | СовкомБОП3 | об | 4B02-05-00963-B-00 | 100.03 | 100.20 | 100.03 | 100.19 | 100.15 | 100.19 | 100.19 | 100.15 | 100.15 | 9 801 754.30 | 9 787 | 103 | 3.29 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 106.54 | 106.55 | 106.54 | 106.54 | 106.55 | 106.54 | 106.54 | 106.55 | 106.55 | 3 187 970.60 | 2 992 | 36 | 5.48 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 106.15 | 106.15 | 106.15 | 106.15 | 106.15 | 106.15 | 106.15 | 106.10 | 106.10 | 26 537.50 | 25 | 1 | 3.56 |
| RU000A102A15 | СПбГО35003 | об | RU35003GSP0 | 117.72 | 117.72 | 100.20 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 39 199 431.40 | 39 101 | 33 | 10.28 |
| RU000A102K88 | СПбГО35004 | об | RU35004GSP0 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | - | - | 6 042.00 | 6 | 3 | 0.81 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 107.87 | 107.87 | 107.65 | 107.70 | 107.75 | 107.70 | 107.70 | - | 106.93 | 50 101.66 | 62 | 8 | 11.08 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | 100.69 | 100.69 | 100.00 | 100.60 | 100.60 | 100.60 | 100.60 | 100.30 | 100.30 | 562 334.50 | 559 | 4 | 2.21 |
| RU000A0ZYJ18 | ТамбовО617 | об | RU35004TMB0 | 106.00 | 106.14 | 106.00 | 106.00 | 106.05 | 106.00 | 106.00 | 105.80 | 105.81 | 30 754.00 | 29 | 5 | 3.73 |
| RU000A0JW75 | ТамбовОбл2 | об | RU35002TMB0 | 105.63 | 107.39 | 105.63 | 107.39 | 106.57 | 107.39 | 107.39 | - | 105.35 | 10 390.88 | 13 | 3 | 0.99 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | | | | | | 105.95 | 105.95 | - | 105.07 | 0.00 | 0 | 0 | 16.80 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-00 | 102.69 | 102.70 | 102.23 | 102.65 | 102.62 | 102.65 | 102.65 | - | 102.62 | 454 612.10 | 443 | 63 | 1.06 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 100.88 | 101.22 | 100.83 | 101.11 | 101.13 | 101.11 | 101.11 | 101.13 | 101.13 | 4 317 233.80 | 4 269 | 160 | 16.09 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 103.70 | 103.80 | 103.04 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 103.60 | 8 318 983.60 | 8 030 | 107 | 22.55 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 103.23 | 103.86 | 102.88 | 103.59 | 103.33 | 103.59 | 103.59 | 103.45 | 103.45 | 11 896 091.20 | 11 499 | 157 | 21.70 |
| RU000A0JWM31 | ТинькоффБ7 | об | 4B020702673B | 100.52 | 101.02 | 100.52 | 100.95 | 100.97 | 100.95 | 100.95 | 100.97 | 100.97 | 2 697 876.80 | 2 672 | 85 | 0.81 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | 106.07 | 106.20 | 105.53 | 106.09 | 106.08 | 106.09 | 106.09 | - | 105.91 | 86 717.53 | 109 | 26 | 1.42 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | 105.00 | 105.00 | 103.80 | 104.30 | 104.69 | 104.30 | 104.30 | 104.69 | 104.69 | 1 176 688.90 | 1 124 | 7 | 0.82 |
| RU000A1024L7 | Томскобл20 | об | RU35067TMS0 | 102.00 | 102.00 | 101.69 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 2 058 427.50 | 2 024 | 24 | 5.87 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-00 | 104.30 | 104.30 | 104.25 | 104.25 | 104.26 | 104.25 | 104.25 | - | 103.99 | 44 832.50 | 43 | 6 | 13.60 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | 102.80 | 102.80 | 102.58 | 102.58 | 102.59 | 102.58 | 102.58 | - | 102.69 | 40 011.00 | 39 | 5 | 32.47 |
| RU000A0JWTH4 | ТрансКонБ2 | об | 4B02-02-55194-E | | | | | | 101.73 | 101.73 | - | 102.00 | 0.00 | 0 | 0 | 13.13 |
| RU000A0ZZ349 | ТрнфБО1P10 | об | 4B02-10-00206-A-00 | 101.26 | 101.26 | 101.26 | 101.26 | 101.26 | 101.26 | 101.26 | 101.85 | 101.89 | 1 012.60 | 1 | 1 | 15.34 |
| RU000A100JF4 | ТрнфБО1P12 | об | 4B02-12-00206-A-00 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 327 915.00 | 315 | 4 | 37.66 |
| RU000A1010B7 | ТрнфБО1P13 | об | 4B02-13-00206-A-00 | 103.12 | 103.70 | 102.02 | 102.10 | 102.87 | 102.22 | 102.22 | 102.87 | 102.87 | 739 665.20 | 719 | 94 | 9.76 |
| RU000A0ZYDD9 | ТрнфБО1P8 | об | 4B02-08-00206-A-00 | 106.47 | 108.00 | 106.45 | 108.00 | 107.61 | 107.92 | 107.92 | - | 107.49 | 263 643.00 | 245 | 24 | 16.02 |
| RU000A0ZYUS1 | ТрнфБО1P9 | об | 4B02-09-00206-A-00 | 102.54 | 102.54 | 101.20 | 102.30 | 102.16 | 102.30 | 102.30 | 102.16 | 102.16 | 1 654 923.00 | 1 620 | 49 | 24.68 |
| RU000A102CX8 | УльбоБ34003 | об | RU34003ULN0 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | - | 100.39 | 2 009.80 | 2 | 2 | 6.85 |
| RU000A101U61 | УльбоБ35002 | об | RU35002ULN0 | 100.45 | 100.64 | 100.45 | 100.59 | 100.49 | 100.59 | 100.59 | 100.49 | 100.49 | 1 517 441.50 | 1 510 | 53 | 33.45 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.71 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 104.04 | 104.96 | 104.00 | 104.96 | 104.11 | 104.96 | 104.96 | - | 104.58 | 298 797.40 | 287 | 16 | 15.50 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-00 | 109.10 | 109.20 | 108.25 | 108.25 | 108.26 | 108.25 | 108.25 | 108.26 | 108.26 | 1 102 134.50 | 1 018 | 10 | 15.97 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.48 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-00 | 101.59 | 101.90 | 101.59 | 101.87 | 101.78 | 101.85 | 101.85 | 101.78 | 101.78 | 8 233 925.20 | 8 090 | 35 | 11.10 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-00 | | | | | | 103.60 | 103.60 | - | - | 0.00 | 0 | 0 | 10.86 |

| 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 | | | | | | | | | |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 103.26 | 104.50 | 103.22 | 104.38 | 104.03 | 104.38 | 104.38 | 104.03 | 104.03 | 1 494 854.30 | 1 437 | 18 | 2.37 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 105.23 | 106.20 | 105.23 | 105.89 | 105.30 | 105.89 | 105.89 | - | 104.98 | 18 426.66 | 25 | 8 | 1.23 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | 104.00 | 104.49 | 104.00 | 104.49 | 104.25 | 104.49 | 104.49 | - | 104.18 | 2 084.90 | 2 | 2 | 1.25 |
| RU000A102FV5 | Челяб35001 | об | RU35001CLB0 | 100.35 | 100.50 | 100.00 | 100.50 | 100.00 | 100.50 | 100.50 | 100.16 | 100.18 | 25 077.50 | 25 | 4 | 3.29 |
| RU000A102L61 | Челяб35002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.49 |
| RU000A102L79 | Челяб35003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.49 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-00 | 103.77 | 103.77 | 103.51 | 103.70 | 103.67 | 103.70 | 103.70 | 103.67 | 103.67 | 1 568 543.80 | 1 513 | 67 | 6.58 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-00 | 100.73 | 100.75 | 100.30 | 100.41 | 100.45 | 100.41 | 100.41 | - | 100.29 | 135 604.70 | 135 | 36 | 1.70 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-00 | 101.00 | 101.00 | 100.11 | 100.23 | 100.26 | 100.23 | 100.23 | 100.26 | 100.26 | 6 853 725.80 | 6 836 | 95 | 0.53 |
| RU000A100YT4 | Экспоб Б02 | об | 4B020202998B | 99.90 | 100.00 | 99.80 | 99.99 | 99.85 | 99.99 | 99.99 | 99.85 | 99.85 | 11 658 722.80 | 11 676 | 28 | 11.47 |
| RU000A0JUQH4 | Якут 35006 | об | RU35006RSY0 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | - | 104.29 | 208.00 | 2 | 2 | 0.14 |
| RU000A0JWGT6 | Якут-08 об | об | RU35008RSY0 | 101.65 | 102.29 | 101.65 | 102.20 | 102.13 | 102.20 | 102.20 | - | 102.25 | 34 010.73 | 111 | 6 | 3.98 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 106.00 | 106.59 | 106.00 | 106.59 | 106.45 | 106.59 | 106.59 | - | 106.11 | 33 477.43 | 37 | 5 | 9.20 |
| RU000A0ZZZE6 | Якут-10 об | об | RU35010RSY0 | 104.31 | 104.31 | 104.00 | 104.01 | 104.02 | 104.01 | 104.01 | 104.36 | 104.37 | 17 788.05 | 19 | 5 | 7.26 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 107.00 | 108.12 | 107.00 | 108.12 | 107.90 | 108.12 | 108.12 | - | 107.40 | 5 394.80 | 5 | 2 | 6.87 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | 108.79 | 108.79 | 108.79 | 108.79 | 108.79 | 108.79 | 108.79 | - | 108.43 | 1 087.90 | 1 | 1 | 9.41 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | 103.70 | 103.70 | 103.70 | 103.70 | 103.70 | 103.70 | 103.70 | - | 104.00 | 12 444.00 | 12 | 1 | 9.33 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | | | | | | 104.10 | 104.10 | - | 104.57 | 0.00 | 0 | 0 | 1.78 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 106.40 | 106.49 | 105.86 | 106.40 | 106.40 | 106.39 | 106.39 | 106.40 | 106.40 | 13 071 192.72 | 40 950 | 196 | 2.00 |
| RU000A0ZYMA7 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.77 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 106.64 | 107.46 | 106.64 | 107.41 | 107.37 | 107.42 | 107.42 | - | 107.37 | 61 845.00 | 96 | 17 | 6.25 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 108.60 | 108.61 | 108.60 | 108.61 | 108.61 | 108.61 | 108.61 | - | 108.96 | 14 119.20 | 13 | 2 | 14.27 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 104.30 | 106.28 | 104.30 | 106.28 | 105.71 | 106.28 | 106.28 | - | 105.70 | 107 824.00 | 102 | 13 | 0.22 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | - | 105.35 | 41 960.00 | 40 | 2 | 19.60 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | 100.00 | 100.20 | 99.57 | 99.57 | 100.09 | 99.57 | 99.57 | - | 100.11 | 290 248.80 | 290 | 8 | 27.29 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
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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 | | | | | | | | | |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | - | - | 1 020.00 | 1 | 1 | 0.71 |
| RU000A100048 | Автодор2P2 | об | 4B02-02-00011-T-00 | 100.49 | 100.49 | 100.40 | 100.40 | 100.46 | 100.40 | 100.40 | - | 100.26 | 89 410.90 | 89 | 7 | 0.66 |
| RU000A100B40 | Автодор2P3 | об | 4B02-03-00011-T-00 | 100.98 | 101.31 | 100.98 | 101.10 | 101.19 | 101.10 | 101.10 | - | 101.05 | 287 380.80 | 284 | 20 | 15.73 |
| RU000A100MV5 | Автодор2P4 | об | 4B02-04-00011-T-00 | | | | | | 101.09 | 101.09 | - | 100.53 | 0.00 | 0 | 0 | 34.41 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-00 | 102.99 | 103.00 | 102.40 | 102.98 | 102.96 | 102.98 | 102.98 | - | 102.61 | 154 537.07 | 158 | 44 | 0.93 |
| RU000A102H91 | Автодор3P1 | об | 4B02-01-00011-T-00 | 100.05 | 100.30 | 100.05 | 100.20 | 100.24 | 100.20 | 100.20 | 100.23 | 100.23 | 80 179 041.80 | 79 997 | 79 | 2.40 |
| RU000A0JRHf3 | Акрон 04 | об | 4-05-00207-A | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | 101.25 | - | 100.73 | 1 012.50 | 1 | 1 | 7.30 |
| RU000A0JRHG1 | Акрон 05 | об | 4-06-00207-A | | | | | | 101.39 | 101.39 | - | 100.67 | 0.00 | 0 | 0 | 7.30 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWV89 | Акрон Б1Р1 | об | 4B02-01-00207-A-00 | | | | | | 100.45 | 100.45 | - | 100.45 | 0.00 | 0 | 0 | 14.22 |
| RU000A0JXS1 | Акрон Б1Р2 | об | 4B02-02-00207-A-00 | 102.45 | 102.45 | 102.40 | 102.40 | 102.43 | 102.40 | 102.40 | 102.74 | 102.74 | 11 267.00 | 11 | 3 | 6.36 |
| RU000A100YU2 | Акрон Б1Р3 | об | 4B02-03-00207-A-00 | 104.05 | 104.06 | 103.50 | 104.05 | 103.66 | 104.04 | 104.04 | - | 103.47 | 87 073.40 | 84 | 18 | 13.11 |
| RU000A0JW175 | АтомэнлБ08 | об | 4B02-08-55319-E | 109.62 | 109.65 | 108.41 | 109.06 | 109.28 | 109.13 | 109.13 | 109.28 | 109.28 | 3 054 450.50 | 2 795 | 72 | 3.04 |
| RU000A0ZZQU2 | БанкГПБ1Р1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.45 |
| RU000A0ZZUL3 | БанкГПБ1Р2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.32 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-00 | 104.40 | 104.40 | 104.01 | 104.01 | 104.04 | 104.01 | 104.01 | - | 103.99 | 112 368.10 | 144 | 45 | 3.90 |
| RU000A100A33 | БКЕ БО 1Р2 | об | 4B02-02-36403-R-00 | 104.10 | 104.40 | 104.10 | 104.40 | 104.18 | 104.18 | 104.18 | 103.55 | 103.45 | 69 801.00 | 67 | 2 | 15.46 |
| RU000A100G03 | БКЕ БО 1Р3 | об | 4B02-03-36403-R-00 | 106.00 | 106.10 | 105.40 | 106.05 | 106.09 | 106.05 | 106.05 | 106.09 | 106.09 | 2 202 333.20 | 2 076 | 658 | 2.30 |
| RU000A100691 | ББPP 1P-03 | об | 4B020303287B001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 4.12 |
| RU000A101NQ1 | ББPP 1P-04 | об | 4B02-04-03287-B-00 | | | | | | 100.81 | 100.81 | - | 100.89 | 0.00 | 0 | 0 | 8.01 |
| RU000A0JUD00 | ВСИА2012 А | об | 4-04-79226-H | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.67 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.42 | 40 400.00 | 40 | 1 | 23.54 |
| RU000A0JS5F6 | ВымпелКом4 | об | 4-04-00027-A | 103.42 | 103.42 | 100.37 | 101.46 | 100.84 | 101.46 | 101.46 | - | 101.01 | 23 192.30 | 23 | 5 | 18.85 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-00 | 104.12 | 104.12 | 104.10 | 104.10 | 104.10 | 104.10 | 104.10 | 103.80 | 103.80 | 29 148.40 | 28 | 3 | 5.47 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-00 | 107.43 | 111.29 | 106.16 | 108.44 | 109.36 | 108.40 | 108.40 | 109.36 | 109.36 | 1 553 953.70 | 1 421 | 21 | 35.26 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-00 | 99.25 | 99.25 | 99.00 | 99.25 | 99.44 | 99.25 | 99.25 | 99.02 | 99.22 | 1 566 130.00 | 1 578 | 7 | 4.22 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-00 | 99.45 | 99.45 | 98.55 | 98.55 | 98.60 | 98.58 | 98.58 | 98.60 | 98.60 | 2 315 144.10 | 2 348 | 61 | 4.36 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.52 | 104.53 | 1 040.00 | 1 | 1 | 24.49 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | | | | | | 105.32 | 105.32 | - | 104.71 | 0.00 | 0 | 0 | 24.49 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.01 | 104.01 | 52 000 000.00 | 50 000 | 2 | 24.49 |
| RU000A0ZYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | | | | | | 104.85 | 104.85 | 104.84 | 104.84 | 0.00 | 0 | 0 | 24.49 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 110.40 | 110.52 | 109.77 | 109.91 | 110.20 | 109.91 | 109.91 | 110.20 | 110.20 | 34 841 501.90 | 31 616 | 582 | 33.65 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 33.65 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 94.00 | 94.00 | 90.80 | 90.80 | 0.00 | 0 | 0 | 5.37 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 95.16 | 95.16 | - | - | 0.00 | 0 | 0 | 2.85 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | 95.18 | 95.18 | - | - | 0.00 | 0 | 0 | 5.26 |
| RU000A0JT6J5 | ГПБ 12 | об | 41200354B | | | | | | 105.00 | 105.00 | - | 104.42 | 0.00 | 0 | 0 | 16.69 |
| RU000A1000A0 | ГПБ 1P-04P | об | 4B020400354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 107.09 | 107.99 | 107.08 | 107.50 | 107.43 | 107.50 | 107.50 | 107.43 | 107.43 | 3 442 182.30 | 3 204 | 87 | 37.60 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.72 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.06 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.33 |
| RU000A0JW5K0 | ГПБ 2-ИП | об | 41800354B | 99.96 | 101.99 | 99.01 | 101.99 | 99.28 | 101.99 | 101.99 | - | 100.28 | 147 932.20 | 149 | 7 | 6.55 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 100.23 | 101.40 | 100.23 | 101.40 | 101.19 | 101.38 | 101.38 | 100.79 | 100.78 | 155 832.20 | 154 | 9 | 11.87 |
| RU000A0ZYE5 | ГПБ БО-17 | об | 4B021700354B | 102.39 | 102.46 | 102.15 | 102.46 | 102.46 | 102.46 | 102.46 | 102.46 | 102.46 | 806 337.40 | 787 | 23 | 12.71 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | 103.49 | 103.80 | 101.90 | 101.90 | 103.45 | 101.90 | 101.90 | 101.82 | 101.82 | 31 035.80 | 30 | 4 | 28.17 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 102.85 | 102.85 | 101.80 | 102.71 | 102.75 | 102.71 | 102.71 | 102.28 | 102.45 | 216 801.40 | 211 | 9 | 28.17 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 104.76 | 105.37 | 104.75 | 104.75 | 104.85 | 104.79 | 104.79 | 104.85 | 104.85 | 5 881 841.30 | 5 610 | 50 | 3.68 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 104.29 | 104.30 | 104.13 | 104.29 | 104.29 | 104.29 | 104.29 | - | 104.25 | 226 306.00 | 217 | 11 | 15.73 |
| RU000A100DX0 | ГПБ001P10P | об | 4B021000354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.67 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100HN4 | ГПБ001P11P | об | 4B021100354B001P | 107.79 | 107.79 | 107.30 | 107.75 | 107.74 | 107.74 | 107.74 | 107.73 | 107.73 | 5 784 683.10 | 5 369 | 3 | 40.44 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.54 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 104.64 | 104.65 | 104.13 | 104.45 | 104.42 | 104.45 | 104.45 | 104.42 | 104.42 | 3 373 970.30 | 3 231 | 58 | 18.04 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 103.75 | 103.79 | 102.03 | 102.30 | 102.63 | 102.52 | 102.52 | 102.63 | 102.63 | 796 433.80 | 776 | 86 | 6.81 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.43 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 111.00 | 111.00 | - | - | 0.00 | 0 | 0 | 10.78 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 100.00 | 100.00 | - | 100.30 | 0.00 | 0 | 0 | 1.68 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 99.78 | 99.78 | - | - | 0.00 | 0 | 0 | 7.10 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 99.78 | 99.78 | - | - | 0.00 | 0 | 0 | 7.10 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 101.50 | 101.50 | - | 102.82 | 0.00 | 0 | 0 | 10.78 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-00 | | | | | | 100.00 | 100.00 | - | 99.96 | 0.00 | 0 | 0 | 0.97 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-00 | | | | | | 100.56 | 100.56 | - | 100.56 | 0.00 | 0 | 0 | 33.90 |
| RU000A1008Z0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-00 | 104.14 | 104.40 | 103.64 | 104.19 | 104.23 | 104.15 | 104.15 | - | 103.87 | 114 655.30 | 110 | 26 | 18.74 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-00 | 103.94 | 104.20 | 103.70 | 104.17 | 103.99 | 104.17 | 104.17 | - | 103.94 | 178 864.40 | 172 | 35 | 35.06 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-00 | 104.90 | 104.90 | 104.50 | 104.50 | 104.77 | 104.74 | 104.74 | 105.03 | 105.02 | 141 435.00 | 135 | 3 | 34.84 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-00 | 105.40 | 105.52 | 104.81 | 104.83 | 105.40 | 104.83 | 104.83 | - | 105.33 | 314 106.20 | 298 | 25 | 8.17 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.73 |
| RU000A101LJ0 | ЕврХимБ1P8 | об | 4B02-08-31153-H-00 | 107.18 | 107.18 | 107.18 | 107.18 | 107.18 | 107.18 | 107.18 | 107.00 | 107.02 | 6 430.80 | 6 | 3 | 15.22 |
| RU000A0JWBH2 | ЕврХол1P1R | об | 4B02-01-36383-R-00 | 101.73 | 101.73 | 101.61 | 101.67 | 101.64 | 101.64 | 101.64 | 101.64 | 101.64 | 55 861 848.90 | 54 959 | 33 | 33.48 |
| RU000A100P85 | ЕврХол2P1R | об | 4B02-01-36383-R-00 | 106.51 | 108.55 | 106.49 | 108.55 | 106.61 | 108.55 | 108.55 | 106.50 | 106.50 | 19 190.50 | 18 | 7 | 32.02 |
| RU000A0ZZ8T2 | ЗСКБ БО-П1 | об | 4B020100918B001P | | | | | | 100.00 | 100.00 | - | 99.99 | 0.00 | 0 | 0 | 2.66 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 104.45 | 104.45 | - | - | 0.00 | 0 | 0 | 1.65 |
| RU000A0JXQU1 | ИАВ 5 | об | 4-01-00324-R | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZ6K5 | ИАМетинв-2 | об | 4-01-00386-R | | | | | | 101.70 | 101.70 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JX314 | ИркОбл2016 | об | RU34001IRK0 | 103.04 | 104.00 | 103.04 | 104.00 | 103.76 | 104.00 | 104.00 | - | 104.25 | 4 150.20 | 8 | 3 | 0.89 |
| RU000A0JXPU3 | Калаш БП1 | об | 4B02-01-57320-D-00 | 103.44 | 104.15 | 103.44 | 103.70 | 103.99 | 103.80 | 103.80 | 103.99 | 103.99 | 848 582.70 | 816 | 49 | 16.70 |
| RU000A0JX2S9 | КалинОбл16 | об | RU34001KLN0 | 105.01 | 105.18 | 104.81 | 104.87 | 104.98 | 104.87 | 104.87 | - | 105.11 | 154 524.00 | 184 | 39 | 2.30 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 105.93 | 105.94 | 105.50 | 105.89 | 105.84 | 105.89 | 105.89 | - | 105.65 | 33 867.50 | 32 | 8 | 2.82 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.50 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | 100.10 | 100.10 | 100.00 | 100.00 | 100.06 | 100.00 | 100.00 | - | 100.16 | 1 699 000.00 | 1 698 | 3 | 5.97 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.32 | 2 000.00 | 2 | 1 | 5.97 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.13 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.71 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.43 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.92 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.92 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | 100.10 | 100.10 | 100.07 | 100.07 | 100.09 | 100.07 | 100.07 | - | 100.15 | 74 068.00 | 74 | 3 | 5.97 |
| RU000A101FR5 | КАМАЗ БОП6 | об | 4B02-06-55010-D-00 | 100.00 | 102.40 | 100.00 | 102.40 | 102.29 | 102.40 | 102.40 | - | 100.26 | 21 480.00 | 21 | 2 | 1.88 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.96 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 98.62 | 104.08 | 98.62 | 104.08 | 104.03 | 104.08 | 104.08 | 104.03 | 104.03 | 1 066 326.30 | 1 025 | 45 | 4.79 |
| RU000A0ZYC98 | МегаФонБ1P3 | об | 4B02-03-00822-J-00 | 103.93 | 104.84 | 103.93 | 104.60 | 104.48 | 104.60 | 104.60 | 104.48 | 104.48 | 2 559 661.60 | 2 450 | 736 | 18.07 |

| 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 | | | | | | | | | |
| RU000A0ZYTМ6 | Мерафон1Р4 | об | 4В02-04-00822-J-00 | 100.54 | 100.55 | 100.33 | 100.39 | 100.38 | 100.39 | 100.39 | 100.38 | 100.38 | 2 115 082.90 | 2 107 | 33 | 26.24 |
| RU000A1002Р4 | Мерафон1Р5 | об | 4В02-05-00822-J-00 | 103.37 | 103.62 | 103.37 | 103.62 | 103.62 | 103.62 | 103.62 | 103.62 | 103.62 | 15 651 628.50 | 15 105 | 3 | 34.43 |
| RU000A1006G4 | Мерафон1Р6 | об | 4В02-06-00822-J-00 | | | | | | 118.17 | 118.17 | - | 112.79 | 0.00 | 0 | 0 | 25.60 |
| RU000A1006H2 | Мерафон2Р1 | об | 4В02-01-00822-J-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.60 |
| RU000A1009A1 | Мерафон2Р2 | об | 4В02-02-00822-J-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.78 |
| RU000A0JWBФ6 | МЕТАЛИНБ02 | об | 4В02-02-25642-H | 101.80 | 101.80 | 100.01 | 101.25 | 101.26 | 101.25 | 101.25 | 101.26 | 101.26 | 1 129 021.50 | 1 115 | 12 | 29.10 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4В02-03-25642-H | | | | | | 104.44 | 104.44 | 103.83 | 103.82 | 0.00 | 0 | 0 | 13.32 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4В02-04-25642-H | 101.90 | 101.90 | 100.58 | 100.58 | 101.28 | 101.04 | 101.04 | 101.44 | 101.44 | 65 347 423.20 | 64 417 | 87 | 24.76 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4В02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 42.38 |
| RU000A0JWBE9 | МЕТАЛИНБ08 | об | 4В02-08-25642-H | 101.80 | 101.80 | 101.25 | 101.25 | 101.42 | 101.25 | 101.25 | - | 101.58 | 16 227.50 | 16 | 4 | 29.10 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4В02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 15.28 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4В02-10-25642-H | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.97 | 98.97 | 1 960.20 | 2 | 1 | 3.90 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | 104.25 | 104.25 | 104.25 | 104.25 | 104.25 | 104.25 | 104.25 | - | 102.73 | 1 042.50 | 1 | 1 | 31.44 |
| RU000A0JTLЛ9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | - | 103.80 | 1 030.00 | 1 | 1 | 31.44 |
| RU000A0JWF22 | МиратФБО-6 | об | 4В02-06-36276-R | 100.77 | 101.70 | 100.77 | 101.36 | 101.29 | 101.36 | 101.36 | - | 101.16 | 247 145.40 | 244 | 19 | 16.64 |
| RU000A0JWRH8 | МиратФБО-7 | об | 4В02-07-36276-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.67 |
| RU000A1005H4 | МОЭК БО1Р1 | об | 4В02-01-55039-E-00 | 102.00 | 103.45 | 102.00 | 103.45 | 102.82 | 103.23 | 103.23 | 103.14 | 103.15 | 3 084.50 | 3 | 3 | 27.73 |
| RU000A100AN7 | МОЭК БО1Р2 | об | 4В02-02-55039-E-00 | | | | | | 101.48 | 101.48 | 101.06 | 101.06 | 0.00 | 0 | 0 | 15.74 |
| RU000A101228 | МОЭК БО1Р3 | об | 4В02-03-55039-E-00 | | | | | | 102.00 | 102.00 | - | 101.61 | 0.00 | 0 | 0 | 8.38 |
| RU000A101XS6 | МОЭК БО1Р4 | об | 4В02-04-55039-E-00 | 100.25 | 100.25 | 100.20 | 100.20 | 100.25 | 100.20 | 100.20 | 100.14 | 100.14 | 52 129.50 | 52 | 3 | 25.27 |
| RU000A100ZF0 | МРСКУр Б03 | об | 4В02-03-32501-D | | | | | | 96.10 | 96.10 | - | - | 0.00 | 0 | 0 | 11.70 |
| RU000A100ZD5 | МРСКУр Б04 | об | 4В02-04-32501-D | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 102.00 | 1 010.00 | 1 | 1 | 11.70 |
| RU000A1012N8 | МРСКЦе1Р01 | об | 4В02-01-10214-A-00 | | | | | | 88.58 | 88.58 | - | - | 0.00 | 0 | 0 | 7.69 |
| RU000A101RH1 | МРСКЦе1Р02 | об | 4В02-02-10214-A-00 | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 3.68 |
| RU000A0ZZ1Y7 | МРСКЦенБ06 | об | 4В02-06-10214-A | 100.45 | 100.45 | 100.45 | 100.45 | 100.42 | 100.45 | 100.45 | 100.21 | 100.25 | 1 004.50 | 1 | 1 | 15.80 |
| RU000A101RF5 | МРСКЦП 1Р1 | об | 4В02-01-12665-E-00 | 99.80 | 99.80 | 99.75 | 99.75 | 99.78 | 99.75 | 99.75 | - | 99.84 | 144 687.50 | 145 | 5 | 3.72 |
| RU000A101459 | МРСКЦП Б02 | об | 4В02-02-12665-E | 108.53 | 108.53 | 108.53 | 108.53 | 108.53 | 108.53 | 108.53 | - | 102.99 | 1 085.30 | 1 | 1 | 5.07 |
| RU000A0JSSR1 | МСП Банк 1 | об | 40103340В | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 19.56 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340В | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 28.15 |
| RU000A1021F5 | НKK 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.56 |
| RU000A1014S3 | Новотр 1Р1 | об | 4В02-01-12414-F-00 | 103.55 | 103.71 | 103.31 | 103.65 | 103.65 | 103.65 | 103.65 | 103.65 | 103.65 | 7 813 009.50 | 7 538 | 104 | 6.23 |
| RU000A100VQ6 | НорНикБ1Р1 | об | 4В02-01-40155-F-00 | 106.17 | 106.17 | 105.36 | 106.00 | 105.93 | 106.00 | 106.00 | 105.93 | 105.93 | 881 378.00 | 832 | 88 | 17.75 |
| RU000A100V61 | ОбувьРо1Р1 | об | 4В02-01-00412-R-00 | 101.82 | 101.99 | 101.15 | 101.30 | 101.32 | 101.30 | 101.30 | 101.32 | 101.32 | 18 863 091.60 | 18 618 | 805 | 1.32 |
| RU000A1015P6 | ОбувьРо1Р2 | об | 4В02-02-00412-R-00 | 102.91 | 103.90 | 102.63 | 103.45 | 103.15 | 103.45 | 103.45 | 103.15 | 103.15 | 10 744 984.20 | 10 417 | 782 | 7.56 |
| RU000A1021B4 | ОбувьРо1Р3 | об | 4В02-03-00412-R-00 | 102.90 | 102.90 | 102.10 | 102.55 | 102.40 | 102.55 | 102.55 | 102.40 | 102.40 | 2 792 313.40 | 2 727 | 245 | 3.78 |
| RU000A101WR0 | ОГК-2 2Р01 | об | 4В02-01-65105-D-00 | 97.28 | 100.44 | 97.28 | 100.00 | 100.24 | 100.00 | 100.00 | 100.10 | 100.12 | 87 208.30 | 87 | 5 | 26.15 |
| RU000A102BK7 | О'КЕЙ Б1Р4 | об | 4В02-04-36415-R-00 | 101.85 | 101.85 | 101.50 | 101.75 | 101.63 | 101.75 | 101.75 | 101.63 | 101.63 | 2 584 349.20 | 2 543 | 27 | 10.68 |
| RU000A0JU0N7 | ОткрФКББ02 | об | 4В020202562В | 72.01 | 72.01 | 72.01 | 72.01 | 72.01 | 72.01 | 72.01 | - | 71.95 | 14 402.00 | 20 | 1 | 0.03 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4В020302562В | | | | | | 74.49 | 74.49 | - | 72.98 | 0.00 | 0 | 0 | 0.05 |
| RU000A0JV5R6 | ОткрФКББ06 | об | 4В020602562В | | | | | | 118.00 | 118.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JUFQ8 | ОткрФКББ08 | об | 4В020802562В | 98.74 | 98.74 | 98.74 | 98.74 | 98.74 | 98.74 | 98.74 | 98.24 | 98.23 | 19 748.00 | 20 | 1 | |

| 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 | | | | | | | | | |
| RU000A0JVBN2 | ОткрФКББ09 | об | 4B020902562B | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JVBS1 | ОткрФКББ14 | об | 4B021402562B | 97.85 | 98.21 | 97.85 | 97.86 | 97.99 | 97.86 | 97.86 | - | 97.57 | 21 556.90 | 22 | 7 | 0.01 |
| RU000A0JV5U0 | ОткрФКББ7 | об | 4B020702562B | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 99.31 | 99.29 | 3 006.00 | 3 | 1 | 0.04 |
| RU000A102085 | ОткрФКБПБ1 | об | 4B02-06-02209-B-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.12 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 103.23 | 103.30 | 103.21 | 103.23 | 103.25 | 103.23 | 103.23 | - | 103.24 | 460 510.40 | 446 | 36 | 35.75 |
| RU000A102KG6 | Пионер 1P5 | об | 4B02-05-67750-H-00 | 100.17 | 100.19 | 99.99 | 100.15 | 100.04 | 100.15 | 100.15 | 100.04 | 100.04 | 55 842 587.10 | 55 822 | 700 | 1.60 |
| RU000A0JWK66 | ПионерБ02 | об | 4B02-02-67750-H | | | | | | 99.00 | 99.00 | - | 96.55 | 0.00 | 0 | 0 | 0.01 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 94.97 | 94.97 | 94.01 | 94.45 | 94.40 | 94.45 | 94.45 | - | 94.64 | 57 584.80 | 61 | 23 | 1.78 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 101.64 | 101.64 | 100.90 | 100.90 | 100.93 | 100.90 | 100.90 | - | 100.95 | 22 205.40 | 22 | 2 | 48.81 |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | 101.10 | - | 101.16 | 251 739.00 | 249 | 4 | 32.88 |
| RU000A101ZH4 | ПочтаР1P10 | об | 4B02-10-16643-A-00 | 100.18 | 100.20 | 100.00 | 100.20 | 100.18 | 100.20 | 100.20 | 100.17 | 100.17 | 55 121 000.00 | 55 020 | 6 | 23.60 |
| RU000A102E52 | ПочтаРБ1P9 | об | 4B02-09-00005-T-00 | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 5.97 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-00 | 100.50 | 101.68 | 100.50 | 101.68 | 100.87 | 101.68 | 101.68 | 100.87 | 100.87 | 10 742 729.70 | 10 650 | 379 | 0.82 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-00 | 104.06 | 104.06 | 104.06 | 104.06 | 104.06 | 104.06 | 104.06 | - | 104.05 | 10 406.00 | 10 | 1 | 13.90 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.04 | 1 010.00 | 1 | 1 | 22.90 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 10.15 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-00 | 105.18 | 105.94 | 105.18 | 105.29 | 105.29 | 105.29 | 105.29 | - | 105.22 | 142 146.10 | 135 | 35 | 5.75 |
| RU000A0ZZXL7 | РЖД 1P-11R | об | 4B02-11-65045-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.51 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-00 | | | | | | 110.45 | 110.45 | - | - | 0.00 | 0 | 0 | 18.08 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-00 | 103.22 | 103.99 | 103.00 | 103.09 | 102.90 | 103.18 | 103.18 | - | 103.26 | 460 601.80 | 446 | 109 | 9.06 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-00 | 100.00 | 100.00 | 99.92 | 99.92 | 100.00 | 99.92 | 99.92 | 100.00 | 100.00 | 1 022 999.20 | 1 023 | 6 | 20.61 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.86 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-00 | 106.33 | 106.33 | 105.80 | 106.00 | 105.96 | 106.00 | 106.00 | 105.96 | 105.96 | 2 941 349.20 | 2 776 | 146 | 13.29 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.37 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 102.00 | 102.20 | 102.00 | 102.19 | 102.07 | 102.19 | 102.19 | 101.81 | 101.82 | 48 995.90 | 48 | 5 | 18.53 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | | | | | | 106.91 | 106.91 | - | 106.98 | 0.00 | 0 | 0 | 36.13 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 106.80 | 107.12 | 106.80 | 106.80 | 107.07 | 106.80 | 106.80 | - | 107.02 | 143 478.30 | 134 | 29 | 33.98 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 10 070.00 | 10 | 1 | 18.74 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | 102.90 | 103.20 | 102.90 | 103.20 | 103.20 | 103.20 | 103.20 | 103.35 | 103.35 | 2 581 029.00 | 2 501 | 2 | 7.58 |
| RU000A101QF7 | РитилБФ1P1 | об | 4B02-01-00482-R-00 | 100.57 | 101.00 | 100.02 | 100.80 | 100.63 | 100.53 | 100.53 | 100.63 | 100.63 | 7 191 203.20 | 7 146 | 261 | 6.73 |
| RU000A0JWMJ5 | РН БАНК 01 | об | 40100170B | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | - | 100.51 | 2 008.00 | 2 | 1 | 30.57 |
| RU000A0ZZUK5 | РН БАНК1P3 | об | 4B020300170B001P | 103.40 | 103.40 | 102.80 | 102.80 | 102.92 | 102.80 | 102.80 | 103.38 | 103.40 | 5 146.00 | 5 | 2 | 9.38 |
| RU000A1003Q0 | РН БАНК1P4 | об | 4B020400170B001P | 102.73 | 103.60 | 102.73 | 103.50 | 103.27 | 103.50 | 103.50 | - | 103.48 | 147 673.20 | 143 | 20 | 33.59 |
| RU000A100A90 | РН БАНК1P5 | об | 4B020500170B001P | 103.36 | 103.50 | 103.36 | 103.50 | 103.43 | 103.50 | 103.50 | 103.57 | 103.57 | 2 068.60 | 2 | 2 | 16.09 |
| RU000A100UU0 | РН БАНК1P6 | об | 4B020600170B001P | 103.21 | 103.21 | 103.20 | 103.20 | 103.21 | 103.21 | 103.21 | - | 103.16 | 2 064.10 | 2 | 2 | 19.91 |
| RU000A102960 | РН БАНК1P7 | об | 4B02-07-00170-B-00 | | | | | 100.85 | 100.65 | 100.65 | 100.96 | 100.96 | 0.00 | 0 | 0 | 11.64 |
| RU000A1005Y9 | РОЛЬФ 1P01 | об | 4B02-01-00406-R-00 | 103.72 | 103.72 | 102.99 | 103.50 | 103.46 | 103.59 | 103.59 | - | 103.46 | 495 570.10 | 479 | 40 | 5.73 |
| RU000A101GB7 | РОЛЬФ 1P02 | об | 4B02-02-00406-R-00 | 101.50 | 101.79 | 101.30 | 101.61 | 101.54 | 101.61 | 101.61 | 101.54 | 101.54 | 3 666 637.60 | 3 611 | 135 | 7.89 |
| RU000A100220 | Росбанк2P4 | об | 4B020302272B002P | 104.37 | 104.37 | 103.62 | 104.00 | 104.04 | 104.00 | 104.00 | - | 103.90 | 129 006.00 | 124 | 20 | 36.78 |
| RU000A100B16 | Росбанк2P5 | об | 4B020402272B002P | 101.30 | 101.30 | 100.96 | 101.30 | 101.30 | 101.30 | 101.30 | 101.19 | 101.29 | 414 313.60 | 409 | 3 | 14.67 |
| RU000A100TH9 | Росбанк2P6 | об | 4B020502272B002P | | | | | | 104.30 | 104.30 | - | 104.29 | 0.00 | 0 | 0 | 22.13 |

| 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 | | | | | | | | | |
| RU000A101QG5 | Росбанк2P7 | об | 4B02-06-02272-B-00 | | | | | | 101.00 | 101.00 | - | 100.78 | 0.00 | 0 | 0 | 4.60 |
| RU000A102F28 | Росбанк2P8 | об | 4B02-07-02272-B-00 | 100.25 | 100.25 | 100.10 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 2 732 410.00 | 2 727 | 22 | 4.76 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | 100.00 | 101.95 | 100.00 | 101.95 | 100.99 | 101.95 | 101.95 | - | 102.03 | 6 059.10 | 6 | 4 | 1.44 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 101.00 | 101.00 | - | 101.02 | 0.00 | 0 | 0 | 1.44 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | | 75.11 | 75.11 | - | - | 0.00 | 0 | 0 | 1.10 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 90.04 | 90.04 | - | - | 0.00 | 0 | 0 | 4.19 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 32.88 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 79.50 | 79.50 | - | - | 0.00 | 0 | 0 | 1.89 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | | | | | | 110.10 | 110.10 | - | 110.28 | 0.00 | 0 | 0 | 0.21 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | 113.99 | 113.99 | - | 112.35 | 0.00 | 0 | 0 | 25.80 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 71.67 | 71.67 | - | - | 0.00 | 0 | 0 | 2.47 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | 101.10 | 101.45 | 101.10 | 101.45 | 101.45 | 101.45 | 101.45 | 101.40 | 101.39 | 1 983 316.00 | 1 955 | 3 | 2.55 |
| RU000A0JUCCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | 104.98 | 104.98 | 101.15 | 101.32 | 101.32 | 101.32 | 101.32 | 101.31 | 101.31 | 42 508 778.00 | 41 955 | 8 | 2.55 |
| RU000A0JX355 | Роснфт1P2 | об | 4B02-02-00122-A-00 | 103.72 | 103.72 | 103.72 | 103.72 | 103.72 | 103.72 | 103.72 | 103.75 | 103.75 | 6 223.20 | 6 | 3 | 2.57 |
| RU000A0JX413 | Роснфт1P3 | об | 4B02-03-00122-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.04 |
| RU000A0JV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 6.44 |
| RU000A0JV243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 105.10 | 105.10 | 105.10 | 105.10 | 0.00 | 0 | 0 | 6.44 |
| RU000A0JV250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 105.10 | 105.10 | 105.10 | 105.10 | 0.00 | 0 | 0 | 6.44 |
| RU000A0JV268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 105.10 | 105.10 | 105.10 | 105.10 | 0.00 | 0 | 0 | 6.44 |
| RU000A0JV227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 105.10 | 105.10 | 105.10 | 105.10 | 0.00 | 0 | 0 | 6.44 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 6.44 |
| RU000A0JV7D2 | РоснфтБ021 | об | 4B02-21-00122-A | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 12.08 |
| RU000A0JV7C4 | РоснфтБ022 | об | 4B02-22-00122-A | | | | | | 100.26 | 100.26 | - | 100.26 | 0.00 | 0 | 0 | 12.08 |
| RU000A0JV7B6 | РоснфтБ023 | об | 4B02-23-00122-A | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 12.08 |
| RU000A0JV797 | РоснфтБ025 | об | 4B02-25-00122-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.08 |
| RU000A0JV771 | РоснфтБ026 | об | 4B02-26-00122-A | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 12.08 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | 112.34 | 112.34 | 112.34 | 112.34 | 112.34 | 112.34 | 112.34 | 111.49 | 111.51 | 48 306.20 | 43 | 2 | 6.44 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 6.44 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 6.44 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | - | 112.44 | 41 440.00 | 37 | 3 | 6.44 |
| RU000A0JXVM8 | РоссетБ1P1 | об | 4B02-01-55385-E-00 | 105.38 | 105.39 | 103.39 | 105.36 | 105.07 | 105.36 | 105.36 | - | 104.20 | 152 348.30 | 145 | 11 | 38.41 |
| RU000A101MG4 | РоссетБ1P2 | об | 4B02-02-55385-E-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 10.68 |
| RU000A101YB0 | РоссетБ1P3 | об | 4B02-03-55385-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.06 |
| RU000A0JVVY8 | РОСЗКСИМБ1 | об | 40102790B | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 7.75 |
| RU000A101DE8 | РСетиЛЭБ03 | об | 4B02-03-00073-A | 100.99 | 101.10 | 99.50 | 99.50 | 101.01 | 99.50 | 99.50 | - | 101.14 | 22 222.70 | 22 | 8 | 24.63 |
| RU000A101DF5 | РСетиЛЭБ04 | об | 4B02-04-00073-A | 95.26 | 101.10 | 95.26 | 101.10 | 98.54 | 101.10 | 101.10 | - | 101.07 | 4 927.20 | 5 | 5 | 24.63 |
| RU000A100AD8 | РСетиМР1P1 | об | 4B02-01-65116-D-00 | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 105.70 | 105.57 | 105.57 | 17 969.00 | 17 | 3 | 15.97 |
| RU000A101FY1 | РСетиМР1P2 | об | 4B02-02-65116-D-00 | 101.45 | 101.45 | 101.30 | 101.30 | 101.44 | 101.30 | 101.30 | - | 101.25 | 52 751.00 | 52 | 2 | 21.74 |
| RU000A101XH9 | РСетиМР1P3 | об | 4B02-03-65116-D-00 | | | | | | 99.50 | 99.50 | - | 99.55 | 0.00 | 0 | 0 | 10.34 |
| RU000A0JXR50 | РСетиМРБ10 | об | 4B02-10-65116-D | 103.50 | 104.00 | 103.50 | 104.00 | 103.64 | 104.00 | 104.00 | 104.35 | 104.35 | 7 255.00 | 7 | 2 | 10.78 |
| RU000A0JRMБ2 | РСХБ 12 | об | 41203349B | | | | | | 102.30 | 102.30 | 102.08 | 102.07 | 0.00 | 0 | 0 | 39.97 |

| 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 | | | | | | | | | |
| RU000A0JRMCO | РСХБ 13 | оБ | 41303349B | | | | | | 102.00 | 102.00 | - | 101.97 | 0.00 | 0 | 0 | 39.75 |
| RU000A0JRL8 | РСХБ 14 | оБ | 41403349B | | | | | | 101.65 | 101.65 | - | 101.69 | 0.00 | 0 | 0 | 40.42 |
| RU000A0JRVN8 | РСХБ 15 | оБ | 41503349B | 101.09 | 101.50 | 101.09 | 101.50 | 101.30 | 101.30 | 101.30 | - | 103.18 | 91 165.50 | 90 | 4 | 11.89 |
| RU000A0JS6N8 | РСХБ 16 | оБ | 41603349B | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | 101.90 | - | 101.77 | 10 190.00 | 10 | 1 | 14.15 |
| RU000A0JT7M7 | РСХБ 17 | оБ | 41703349B | | | | | | 101.90 | 101.90 | - | 100.81 | 0.00 | 0 | 0 | 10.93 |
| RU000A0JTVJ2 | РСХБ 20 | оБ | 42003349B | 104.44 | 104.44 | 104.00 | 104.40 | 104.40 | 104.40 | 104.40 | 104.42 | 104.42 | 315 280.90 | 302 | 4 | 17.28 |
| RU000A0JU6A1 | РСХБ 22 | оБ | 42203349B | | | | | | 105.76 | 105.76 | - | - | 0.00 | 0 | 0 | 16.78 |
| RU000A101129 | РСХБ Б01R | оБ | 4B021503349B001P | 102.49 | 102.51 | 102.02 | 102.39 | 102.41 | 102.38 | 102.38 | 102.41 | 102.41 | 570 397.30 | 557 | 16 | 1.48 |
| RU000A101DD0 | РСХБ Б02RP | оБ | 4B021703349B001P | 100.98 | 100.98 | 100.82 | 100.98 | 100.83 | 100.97 | 100.97 | 100.83 | 100.83 | 5 718 239.30 | 5 671 | 42 | 2.82 |
| RU000A0JXUC1 | РСХБ Б0 2P | оБ | 4B020203349B001P | 101.62 | 101.85 | 101.62 | 101.84 | 101.77 | 101.84 | 101.84 | 101.77 | 101.77 | 1 442 055.90 | 1 417 | 29 | 1.66 |
| RU000A0ZYBT9 | РСХБ Б0 3P | оБ | 4B020303349B001P | 102.20 | 102.50 | 102.10 | 102.50 | 102.11 | 102.50 | 102.50 | - | 102.25 | 92 918.00 | 91 | 4 | 20.71 |
| RU000A1011R1 | РСХБ Б010P | оБ | 4B021603349B001P | 104.75 | 104.75 | 103.70 | 103.70 | 103.72 | 103.70 | 103.70 | 103.58 | 103.73 | 477 112.50 | 460 | 5 | 8.63 |
| RU000A0JUW31 | РСХБ Б013 | оБ | 4B021303349B | 103.00 | 103.98 | 103.00 | 103.98 | 103.65 | 103.98 | 103.98 | - | 103.44 | 3 109.60 | 3 | 2 | 17.64 |
| RU000A0JUW72 | РСХБ Б014 | оБ | 4B021403349B | 103.00 | 103.00 | 101.00 | 101.99 | 102.94 | 101.43 | 101.43 | 102.94 | 102.94 | 566 170.60 | 550 | 18 | 17.03 |
| RU000A0JV3R1 | РСХБ Б015 | оБ | 4B021503349B | | | | | | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 1.45 |
| RU000A0JV987 | РСХБ Б017 | оБ | 4B021703349B | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 5.82 |
| RU000A0ZYXJ4 | РСХБ Б0-5P | оБ | 4B020503349B001P | 102.50 | 102.50 | 102.15 | 102.34 | 102.35 | 102.34 | 102.34 | 102.35 | 102.35 | 59 005 728.00 | 57 650 | 82 | 22.30 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | оБ | 4B020603349B001P | 105.93 | 106.00 | 105.54 | 105.57 | 105.82 | 105.68 | 105.68 | 105.82 | 105.82 | 1 187 253.00 | 1 122 | 31 | 18.00 |
| RU000A0JVB05 | РСХБ Б08 | оБ | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 9.62 |
| RU000A0JVBW3 | РСХБ Б09 | оБ | 4B020903349B | 104.49 | 104.49 | 104.49 | 104.49 | 104.49 | 104.49 | 104.49 | - | 103.51 | 8 359.20 | 8 | 1 | 12.66 |
| RU000A100GM6 | РСХБ Б0-9P | оБ | 4B020903349B001P | 101.49 | 101.50 | 101.34 | 101.45 | 101.38 | 101.45 | 101.45 | 101.40 | 101.40 | 31 824 180.20 | 31 384 | 14 | 1.34 |
| RU000A101780 | РСЭКСМБ2P1 | оБ | 4B020102790B002P | | | | | | 111.98 | 111.98 | - | - | 0.00 | 0 | 0 | 2.08 |
| RU000A101T56 | РСЭКСМБ2P2 | оБ | 4B02-02-02790-B-00 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.04 | 1 005.00 | 1 | 1 | 2.19 |
| RU000A101UE2 | РСЭКСМБ2P3 | оБ | 4B02-03-02790-B-00 | | | | | | 101.90 | 101.90 | - | 101.01 | 0.00 | 0 | 0 | 0.00 |
| RU000A100BB0 | РУСАБpБ1P1 | оБ | 4B02-01-20075-F-00 | 103.26 | 103.26 | 102.75 | 103.21 | 102.96 | 103.21 | 103.21 | 102.70 | 102.78 | 83 399.30 | 81 | 7 | 15.53 |
| RU000A100KL0 | РУСАБpБ1P2 | оБ | 4B02-02-20075-F-00 | 103.42 | 103.42 | 103.20 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 3 429 672.20 | 3 317 | 14 | 36.28 |
| RU000A100TF3 | РУСАБpБ1P3 | оБ | 4B02-03-20075-F-00 | 102.95 | 103.00 | 102.32 | 102.98 | 102.71 | 102.98 | 102.98 | 102.71 | 102.71 | 824 744.80 | 803 | 26 | 24.64 |
| RU000A1011C3 | РУСАБpБ1P4 | оБ | 4B02-04-20075-F-00 | 102.20 | 102.20 | 101.25 | 102.17 | 102.11 | 102.17 | 102.17 | 102.11 | 102.11 | 2 642 543.90 | 2 588 | 57 | 9.39 |
| RU000A101S81 | РУСАБpБ2P1 | оБ | 4B02-01-20075-F-00 | 99.95 | 99.95 | 99.65 | 99.75 | 99.74 | 99.75 | 99.75 | 99.74 | 99.74 | 26 288 634.90 | 26 356 | 200 | 3.56 |
| RU000A0JRF11 | РУСАЛБAn08 | оБ | 4-08-20075-F | 98.10 | 98.80 | 98.10 | 98.80 | 98.34 | 98.80 | 98.80 | - | 98.52 | 29 501.00 | 30 | 3 | 0.02 |
| RU000A0ZYG60 | СаратОбл17 | оБ | RU35001SAR0 | 105.30 | 105.45 | 104.80 | 105.13 | 105.14 | 105.34 | 105.34 | 105.14 | 105.14 | 3 469 729.10 | 3 300 | 59 | 7.32 |
| RU000A1008W7 | СеверстБ06 | оБ | 4B02-06-00143-A | 109.18 | 109.19 | 108.84 | 109.17 | 109.01 | 109.17 | 109.17 | 109.01 | 109.01 | 531 957.80 | 488 | 84 | 19.67 |
| RU000A1008L0 | СеверстБ07 | оБ | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.62 |
| RU000A101D13 | Сегежа1P1R | оБ | 4B02-01-00520-R-00 | 101.40 | 102.55 | 101.14 | 101.35 | 101.19 | 101.35 | 101.35 | 101.19 | 101.19 | 38 437 214.50 | 37 984 | 177 | 29.37 |
| RU000A101Q42 | СибурХ Б01 | оБ | 4B02-01-65134-D | 99.33 | 135.73 | 99.33 | 135.73 | 117.53 | 135.73 | 135.73 | - | 100.25 | 2 350.60 | 2 | 2 | 4.82 |
| RU000A101Q59 | СибурХ Б02 | оБ | 4B02-02-65134-D | | | | | | 100.43 | 100.43 | - | 100.22 | 0.00 | 0 | 0 | 4.82 |
| RU000A1008J4 | Систем1P10 | оБ | 4B02-10-01669-A-00 | 105.71 | 106.28 | 104.79 | 106.19 | 105.98 | 106.19 | 106.19 | 105.98 | 105.98 | 3 952 010.60 | 3 729 | 79 | 23.60 |
| RU000A100N12 | Систем1P11 | оБ | 4B02-11-01669-A-00 | 106.70 | 107.55 | 106.70 | 107.17 | 107.04 | 107.17 | 107.17 | 107.11 | 107.11 | 3 817 423.40 | 3 564 | 76 | 39.66 |
| RU000A101012 | Систем1P12 | оБ | 4B02-12-01669-A-00 | 103.94 | 104.52 | 103.65 | 104.47 | 104.00 | 104.47 | 104.47 | 104.00 | 104.00 | 1 620 304.40 | 1 558 | 118 | 11.83 |
| RU000A101Q26 | Систем1P13 | оБ | 4B02-13-01669-A-00 | 99.62 | 100.00 | 99.00 | 99.91 | 99.70 | 99.91 | 99.91 | 99.89 | 99.89 | 12 864 986.10 | 12 879 | 55 | 5.97 |
| RU000A0ZYWU3 | Система1P8 | оБ | 4B02-08-01669-A-00 | 109.07 | 109.20 | 108.07 | 109.18 | 109.14 | 109.18 | 109.18 | 109.14 | 109.14 | 9 854 408.10 | 9 029 | 18 | 28.85 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-00 | 104.13 | 104.38 | 104.13 | 104.38 | 104.32 | 104.38 | 104.38 | 104.32 | 104.32 | 3 634 621.20 | 3 484 | 71 | 31.73 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-00 | 103.48 | 103.70 | 103.16 | 103.60 | 103.55 | 103.59 | 103.59 | 103.55 | 103.55 | 675 123.90 | 652 | 62 | 21.21 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-00 | 100.49 | 100.49 | 100.32 | 100.40 | 100.38 | 100.40 | 100.40 | 100.38 | 100.38 | 2 882 770.50 | 2 872 | 71 | 41.10 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-00 | | | | | | 100.45 | 100.45 | - | 99.90 | 0.00 | 0 | 0 | 2.17 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-00 | 105.00 | 106.00 | 105.00 | 105.80 | 105.80 | 105.80 | 105.80 | 105.80 | 105.80 | 95 563 279.60 | 90 324 | 214 | 0.95 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.68 | 2 020.00 | 2 | 2 | 5.87 |
| RU000A101XE6 | Совкмл П02 | об | 4B02-02-00303-R-00 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | - | 100.49 | 10 065.00 | 10 | 1 | 12.48 |
| RU000A102GW1 | Совкмл П03 | об | 4B02-03-00303-R-00 | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 3.03 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 101.58 | 101.58 | - | 102.85 | 0.00 | 0 | 0 | 13.87 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.64 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | 113.00 | 113.00 | 113.00 | 113.00 | 113.00 | 113.00 | 113.00 | - | 115.80 | 2 158.25 | 2 | 1 | 34.57 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-00 | 102.98 | 102.99 | 102.56 | 102.65 | 102.80 | 102.92 | 102.92 | 102.80 | 102.80 | 710 897.82 | 777 | 59 | 14.19 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-00 | 108.98 | 108.98 | 107.50 | 108.69 | 108.65 | 108.69 | 108.69 | 108.65 | 108.65 | 6 880 724.30 | 6 333 | 68 | 20.32 |
| RU000A1029P7 | ТелХолПБ04 | об | 4B02-04-53015-K-00 | 102.57 | 102.57 | 102.05 | 102.55 | 102.54 | 102.55 | 102.55 | 102.54 | 102.54 | 3 848 385.70 | 3 753 | 65 | 14.28 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.83 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.19 |
| RU000A0ZYGf7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.10 |
| RU000A0ZYGg5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.34 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.34 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-00 | 101.53 | 101.90 | 101.23 | 101.80 | 101.82 | 101.80 | 101.80 | 101.82 | 101.82 | 16 371 547.90 | 16 079 | 92 | 19.97 |
| RU000A101LQ5 | ТМК 1P01 | об | 4B02-01-29031-H-00 | 103.90 | 103.90 | 102.81 | 102.81 | 102.85 | 102.85 | 102.85 | 103.61 | 103.94 | 52 453.50 | 51 | 6 | 15.33 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 101.96 | 101.96 | 101.27 | 101.27 | 101.48 | 101.31 | 101.31 | - | 101.40 | 187 729.10 | 185 | 39 | 15.12 |
| RU000A0JXSf8 | ТМК БО-7 | об | 4B02-07-29031-H | 101.15 | 101.15 | 101.15 | 101.15 | 101.15 | 101.15 | 101.15 | - | 101.39 | 4 046.00 | 4 | 2 | 7.94 |
| RU000A100436 | ТойотаБ1P2 | об | 4B020203470B001P | 102.33 | 103.64 | 102.33 | 103.26 | 102.62 | 103.26 | 103.26 | - | 103.01 | 253 468.00 | 247 | 32 | 30.92 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | 101.00 | 103.00 | 101.00 | 103.00 | 102.16 | 103.00 | 103.00 | 103.29 | 103.30 | 25 539.00 | 25 | 5 | 12.62 |
| RU000A1026V1 | ТойотаБ1P4 | об | 4B02-04-03470-B-00 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.18 | 101.19 | 10 054 220.00 | 9 935 | 2 | 13.42 |
| RU000A0ZZRZ9 | ТрансмхПБ2 | об | 4B02-02-35992-H-00 | 102.90 | 103.39 | 102.90 | 103.10 | 103.00 | 103.10 | 103.10 | - | 103.01 | 158 624.20 | 154 | 8 | 14.79 |
| RU000A1009M6 | ТрансмхПБ3 | об | 4B02-03-35992-H-00 | | | | | | 104.20 | 104.20 | - | 104.34 | 0.00 | 0 | 0 | 17.67 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-00 | 102.91 | 103.01 | 102.91 | 103.01 | 102.99 | 103.01 | 103.01 | - | 102.72 | 12 359.30 | 12 | 3 | 1.33 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-00 | 100.41 | 100.41 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.43 | 100.42 | 323 289.10 | 322 | 2 | 5.52 |
| RU000A0JWEB9 | ТрансфБО5 | об | 4B02-05-00206-A | 101.73 | 101.85 | 101.40 | 101.84 | 101.47 | 101.84 | 101.84 | - | 101.60 | 185 685.10 | 183 | 10 | 20.48 |
| RU000A0JWWM8 | ТрансФ1P01 | об | 4B02-01-50156-A-00 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 14.00 |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-00 | | | | | | 100.09 | 100.09 | - | 100.06 | 0.00 | 0 | 0 | 28.20 |
| RU000A0JXVB1 | ТрансФ1P03 | об | 4B02-03-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.34 |
| RU000A0ZYEB1 | ТрансФ1P04 | об | 4B02-04-50156-A-00 | 100.67 | 100.94 | 100.31 | 100.85 | 100.80 | 100.84 | 100.84 | 100.80 | 100.80 | 5 714 418.80 | 5 669 | 206 | 16.43 |
| RU000A0ZYFS2 | ТрансФ1P05 | об | 4B02-05-50156-A-00 | | | | | | 136.20 | 136.20 | - | - | 0.00 | 0 | 0 | 9.01 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.58 |
| RU000A0JWLW0 | ТрансФБО27 | об | 4B02-02-50156-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 0.98 |
| RU000A0JUQ96 | ТрансФБО29 | об | 4B02-04-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.37 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 30.45 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 20.03 |

| 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 | | | | | | | | | |
| RU000A0JUYC9 | ТрансФБО36 | об | 4B02-11-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.71 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | | | | | | 128.66 | 128.66 | - | - | 0.00 | 0 | 0 | 12.08 |
| RU000A0JV4S7 | ТрансФБО38 | об | 4B02-13-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 30.99 |
| RU000A0JVNH1 | ТрансФБО39 | об | 4B02-14-50156-A | 102.90 | 102.90 | 102.20 | 102.75 | 102.71 | 102.75 | 102.75 | 102.38 | 102.38 | 117 087.50 | 114 | 6 | 7.03 |
| RU000A0JVPS1 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 25.51 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.60 |
| RU000A0JW5B9 | ТрансФБО42 | об | 4B02-17-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.29 |
| RU000A0JWEG8 | ТрансФБО43 | об | 4B02-18-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.59 |
| RU000A0JX0U9 | ТрансФБО44 | об | 4B02-19-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.25 |
| RU000A0JWK90 | ТрнфБО1P1 | об | 4B02-01-00206-A-00 | | | | | | 109.00 | 109.00 | - | 109.72 | 0.00 | 0 | 0 | 6.51 |
| RU000A0JWMS6 | ТрнфБО1P2 | об | 4B02-02-00206-A-00 | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 47.06 |
| RU000A0JWPW1 | ТрнфБО1P3 | об | 4B02-03-00206-A-00 | | | | | | 109.28 | 109.28 | - | 109.95 | 0.00 | 0 | 0 | 37.28 |
| RU000A0JWVC1 | ТрнфБО1P4 | об | 4B02-04-00206-A-00 | 104.41 | 106.95 | 104.41 | 106.95 | 105.22 | 106.95 | 106.95 | 105.54 | 105.53 | 41 037.70 | 39 | 6 | 22.42 |
| RU000A0JXC24 | ТрнфБО1P5 | об | 4B02-05-00206-A-00 | 114.98 | 114.98 | 110.69 | 111.00 | 111.71 | 111.00 | 111.00 | - | 110.70 | 58 088.60 | 52 | 11 | 38.01 |
| RU000A0JXM97 | ТрнфБО1P6 | об | 4B02-06-00206-A-00 | 101.11 | 101.11 | 100.83 | 101.10 | 101.10 | 101.11 | 101.11 | 101.10 | 101.10 | 4 394 951.10 | 4 347 | 1 262 | 23.67 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 104.61 | 104.95 | 104.61 | 104.94 | 104.79 | 104.94 | 104.94 | 104.79 | 104.77 | 244 156.40 | 233 | 9 | 6.44 |
| RU000A0ZZ9W4 | УркаПБО4P | об | 4B02-04-00296-A-00 | 104.49 | 104.49 | 103.95 | 104.22 | 104.03 | 104.22 | 104.22 | 104.03 | 104.03 | 975 770.80 | 938 | 50 | 3.59 |
| RU000A0ZZT80 | УркаПБО5P | об | 4B02-05-00296-A-00 | 103.84 | 103.84 | 102.60 | 103.05 | 102.97 | 103.05 | 103.05 | 102.97 | 102.97 | 2 163 494.00 | 2 101 | 84 | 12.23 |
| RU000A101GZ6 | УркаПБО6P | об | 4B02-06-00296-A-00 | 101.57 | 101.67 | 101.20 | 101.45 | 101.43 | 101.45 | 101.45 | 101.43 | 101.43 | 2 960 749.30 | 2 919 | 84 | 22.15 |
| RU000A0ZZGE7 | ФолксвБ1P2 | об | 4B020203500B001P | 102.29 | 102.29 | 101.45 | 102.25 | 102.01 | 102.25 | 102.25 | 102.01 | 102.01 | 644 731.50 | 632 | 36 | 31.57 |
| RU000A1003L1 | ФолксвБ1P3 | об | 4B020303500B001P | 103.98 | 103.98 | 103.44 | 103.45 | 103.59 | 103.45 | 103.45 | - | 103.57 | 278 660.30 | 269 | 25 | 32.92 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-00 | 105.00 | 105.65 | 105.00 | 105.65 | 105.14 | 105.16 | 105.16 | - | 105.36 | 336 461.00 | 320 | 6 | 16.15 |
| RU000A0ZYL7 | ФПК 1P-02 | об | 4B02-02-55465-E-00 | 104.41 | 104.41 | 104.41 | 104.41 | 104.41 | 104.41 | 104.41 | - | 103.92 | 1 044.10 | 1 | 1 | 2.34 |
| RU000A0ZYX69 | ФПК 1P-03 | об | 4B02-03-55465-E-00 | 104.53 | 104.62 | 102.96 | 104.62 | 103.89 | 104.62 | 104.62 | - | 104.23 | 55 062.20 | 53 | 15 | 23.08 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-00 | | | | | | 107.00 | 107.00 | - | 108.42 | 0.00 | 0 | 0 | 14.87 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-00 | | | | | | 100.25 | 100.25 | - | 100.14 | 0.00 | 0 | 0 | 8.17 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-00 | | | | | | 103.90 | 103.90 | - | 105.60 | 0.00 | 0 | 0 | 6.44 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-00 | | | | | | 101.72 | 101.72 | 103.50 | 103.50 | 0.00 | 0 | 0 | 7.94 |
| RU000A0ZYJ91 | ФСК ЭЭС Б4 | об | 4B02-04-65018-D | 108.13 | 108.13 | 106.40 | 106.97 | 106.91 | 106.77 | 106.77 | - | 106.06 | 35 280.70 | 33 | 6 | 5.41 |
| RU000A0JRL96 | ФСК ЭЭС-13 | об | 4-13-65018-D | 102.29 | 102.29 | 102.22 | 102.22 | 102.28 | 102.22 | 102.22 | - | 101.70 | 22 502.40 | 22 | 2 | 1.40 |
| RU000A0JT7T2 | ФСК ЭЭС-21 | об | 4-21-65018-D | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 15.21 |
| RU000A0JSQ58 | ФСК ЭЭС-22 | об | 4-22-65018-D | 100.45 | 100.45 | 100.20 | 100.39 | 100.36 | 100.39 | 100.39 | 100.30 | 100.39 | 44 156.20 | 44 | 5 | 22.90 |
| RU000A0JTKA4 | ФСК ЭЭС-24 | об | 4-24-65018-D | 100.05 | 103.95 | 100.05 | 103.95 | 100.10 | 103.95 | 103.95 | - | 100.13 | 73 075.50 | 73 | 2 | 22.47 |
| RU000A0JXHE4 | ЧТПЗ 1P2 | об | 4B02-02-00182-A-00 | 104.15 | 104.70 | 104.15 | 104.65 | 104.66 | 104.65 | 104.65 | 104.66 | 104.66 | 635 296.60 | 607 | 23 | 36.97 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-00 | 109.20 | 109.44 | 108.84 | 109.44 | 109.19 | 109.44 | 109.44 | 109.19 | 109.19 | 3 424 344.20 | 3 136 | 45 | 1.06 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-00 | 102.14 | 102.15 | 101.53 | 102.15 | 101.69 | 102.15 | 102.15 | 101.69 | 101.69 | 667 105.30 | 656 | 9 | 3.19 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-00 | 99.60 | 99.60 | 99.32 | 99.48 | 99.50 | 99.48 | 99.48 | 99.50 | 99.50 | 5 313 248.30 | 5 340 | 152 | 14.47 |
| RU000A102F85 | ЧТПЗ 1P6 | об | 4B02-06-00182-A-00 | 101.37 | 101.39 | 100.81 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 20 085 032.50 | 19 886 | 98 | 5.03 |
| RU000A0ZZ0L6 | ЭлемЛиз1P1 | об | 4B02-01-36193-R-00 | 101.19 | 101.19 | 100.21 | 100.80 | 100.74 | 100.80 | 100.80 | - | 100.82 | 222 954.85 | 2 544 | 111 | 0.08 |
| RU000A100A41 | ЭлемЛиз1P2 | об | 4B02-02-36193-R-00 | 102.50 | 103.30 | 102.50 | 103.30 | 102.85 | 103.30 | 103.30 | 102.54 | 102.54 | 60 780.43 | 89 | 4 | 12.87 |
| RU000A0JWC66 | ЭлемЛизБО4 | об | 4B02-04-36193-R | 100.05 | 100.10 | 100.05 | 100.05 | 100.06 | 100.05 | 100.05 | - | - | 9 005.00 | 9 | 3 | 19.11 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
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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 | | | | | | | | | |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.39 |
| RU000A100840 | Энел 1P-3R | об | 4B02-03-50077-A-00 | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 20.26 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-00 | 102.98 | 102.98 | 102.72 | 102.83 | 102.85 | 102.79 | 102.79 | 102.85 | 102.85 | 14 963 968.20 | 14 549 | 165 | 12.81 |

| 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 | | | | | | | | | |
| XS1985081444 | BCS 05/24 | об | | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | 71.00 | 71.12 | 70.99 | 71 000.00 | 1 | 1 | |
| XS1833629253 | BCS 07/21 | об | | 103.81 | 103.81 | 100.00 | 102.50 | 100.77 | 102.50 | 102.50 | 100.77 | 100.77 | 2 317 670.00 | 23 | 15 | |
| XS1859436070 | BCS 08/21 | об | | 102.00 | 102.40 | 102.00 | 102.40 | 102.02 | 102.20 | 102.20 | 102.29 | 102.29 | 1 836 400.00 | 18 | 6 | |
| XS1822383094 | BCS 09/23 | об | | 90.01 | 94.00 | 90.01 | 94.00 | 92.67 | 92.98 | 92.98 | 92.22 | 92.32 | 1 760 760.00 | 19 | 8 | |
| XS1873963794 | BCS 10/21 | об | | 62.62 | 64.09 | 62.62 | 64.09 | 63.15 | 64.09 | 64.09 | 62.74 | 62.83 | 505 160.00 | 8 | 4 | |
| XS1903464391 | BCS 12/21 | об | | | | | | | 99.88 | 99.88 | - | - | 0.00 | 0 | 0 | |
| XS1807420937 | BCS 4/21 | об | | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 97.97 | 194 000.00 | 2 | 1 | |
| XS2269286345 | BCS GMf11 | об | | | | | | | 103.90 | 103.90 | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMf5 | об | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 101.74 | 700 000.00 | 7 | 1 | |
| XS2215497830 | BCS GMf8 | об | | | | | | | 100.00 | 100.00 | - | 104.31 | 0.00 | 0 | 0 | |
| XS2166995725 | BCS Gmp5 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS1708322133 | BCS Ladder | об | | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | об | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | об | | 126.00 | 126.60 | 126.00 | 126.60 | 126.36 | 126.36 | 126.36 | 125.13 | 125.60 | 1 263 600.00 | 10 | 3 | |
| XS1731601867 | BCS PFGRA | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2240504881 | BCS02/24 | об | | | | | | | 106.86 | 106.86 | - | 114.12 | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | об | | | | | | | 99.80 | 99.80 | 99.49 | 99.41 | 0.00 | 0 | 0 | |
| XS2143253495 | BCS06/25-4 | об | | | | | | | 100.00 | 100.00 | - | 100.31 | 0.00 | 0 | 0 | |
| XS2181436796 | BCS06/25-5 | об | | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | об | | | | | | | 98.00 | 98.00 | - | 98.70 | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | об | | | | | | | 92.00 | 92.00 | - | 89.98 | 0.00 | 0 | 0 | |
| XS2020622887 | BCS08/22 | об | | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| XS2210719485 | BCS08/25 | об | | | | | | | 101.61 | 101.61 | - | 100.18 | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | об | | | | | | | 93.98 | 93.98 | - | 95.58 | 0.00 | 0 | 0 | |
| XS1943597994 | BCS12/23-3 | об | | | | | | | 97.66 | 97.66 | 96.08 | 96.18 | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | об | | | | | | | 98.01 | 98.01 | - | 99.00 | 0.00 | 0 | 0 | |
| XS2072914125 | BCS12/24-4 | об | | | | | | | 98.91 | 98.91 | - | 97.94 | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | об | | | | | | | 90.00 | 90.00 | - | 86.06 | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | об | | | | | | | 95.06 | 95.06 | 96.08 | 96.29 | 0.00 | 0 | 0 | |
| XS2213664092 | BCS12/25 | об | | | | | | | 99.50 | 99.50 | - | 101.22 | 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 | | | | | | | | | |
| XS2225424303 | BCS12/25-4 | об | | | | | | | 98.00 | 98.00 | - | 98.32 | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | об | | 100.00 | 106.39 | 100.00 | 101.99 | 102.89 | 102.89 | 102.89 | 99.82 | 99.68 | 1 440 440.00 | 14 | 5 | |
| XS2267886971 | BCS12/25-7 | об | | 99.98 | 99.99 | 99.98 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 2 099 770.00 | 21 | 5 | |
| XS1859436401 | BCS3108/21 | об | | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | об | | | | | | | 81.00 | 81.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | об | | | | | | | 83.50 | 83.50 | - | - | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | об | | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | об | | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | - | 74.87 | 375 000.00 | 5 | 3 | |
| XS2242762651 | BCSALORPT2 | об | | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | |
| XS2228213471 | BCSGM PG3 | об | | | | | | | 100.00 | 100.00 | - | 97.63 | 0.00 | 0 | 0 | |
| XS2243038663 | BCSGM PG4 | об | | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | |
| XS1143363940 | CBOM 05/25 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1 466.67 |
| RU000A1000H5 | iPOCHAH1П1 | об | 4B02-01-55477-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.37 |
| RU000A101EW8 | iPOCHAH2P2 | об | 4B02-02-55477-E-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.71 |
| RU000A100YR8 | iPOCHAH2P3 | об | 4B02-03-55477-E-00 | 102.50 | 102.94 | 102.50 | 102.84 | 102.77 | 102.84 | 102.84 | 102.77 | 102.77 | 19 554 154.90 | 19 027 | 175 | 14.13 |
| RU000A0ZZZU3 | iCЛT001P02 | об | 4B02-02-45848-H-00 | 103.95 | 104.15 | 103.72 | 104.15 | 104.06 | 104.15 | 104.15 | 104.06 | 104.06 | 1 379 805.20 | 1 326 | 51 | 1.51 |
| RU000A101LV5 | iCЛT001P03 | об | 4B02-03-45848-H-00 | 107.19 | 107.90 | 107.19 | 107.89 | 107.63 | 107.90 | 107.90 | 107.63 | 107.63 | 1 105 335.30 | 1 027 | 14 | 20.19 |
| RU000A1029T9 | iCЛT001P04 | об | 4B02-04-45848-H-00 | 102.39 | 103.00 | 102.26 | 102.98 | 102.66 | 102.87 | 102.87 | 102.66 | 102.66 | 18 866 275.00 | 18 378 | 310 | 16.09 |
| RU000A100EV2 | iYOM3 Б-П1 | об | 4B02-01-55470-E-00 | 103.20 | 103.89 | 103.20 | 103.89 | 103.35 | 103.89 | 103.89 | 103.23 | 103.28 | 233 563.20 | 226 | 3 | 6.44 |
| RU000A102GY7 | iXaдX1P01R | об | 4B02-01-00565-R-00 | 100.45 | 100.45 | 100.14 | 100.36 | 100.35 | 100.36 | 100.36 | 100.35 | 100.35 | 18 688 303.40 | 18 624 | 67 | 2.47 |
| RU000A0JRTS1 | Uranium 01 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-00 | 101.51 | 101.98 | 100.00 | 100.83 | 100.66 | 100.83 | 100.83 | 100.93 | 100.93 | 80 121 896.70 | 79 385 | 1 180 | 0.00 |
| RU000A0JWF71 | АбсолютБС1 | об | 4B0202306B | | | | | | 106.99 | 106.99 | - | - | 0.00 | 0 | 0 | 26.22 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-00 | | | | | 100.41 | 100.17 | 100.17 | - | 100.15 | 0.00 | 0 | 0 | 14.47 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-00 | 100.32 | 100.32 | 100.32 | 100.32 | 100.22 | 100.32 | 100.32 | - | 100.30 | 4 012.80 | 4 | 2 | 5.59 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWM49 | АВТОБАН-Ф1 | об | 4-01-82416-H | 101.51 | 102.30 | 101.39 | 102.00 | 101.72 | 102.00 | 102.00 | 101.72 | 101.72 | 1 126 068.00 | 1 107 | 54 | 1.21 |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-00 | 100.20 | 100.20 | 99.50 | 100.00 | 99.74 | 100.00 | 100.00 | 99.74 | 99.74 | 967 510.00 | 970 | 16 | 13.56 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-00 | 100.12 | 100.89 | 100.11 | 100.70 | 100.64 | 100.69 | 100.69 | 100.64 | 100.64 | 1 833 588.40 | 1 822 | 57 | 29.23 |
| RU000A101YQ8 | Агро-Л 1P1 | об | 4B02-01-36490-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.63 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-00 | 104.70 | 104.70 | 104.00 | 104.32 | 104.30 | 104.32 | 104.32 | 104.30 | 104.30 | 7 910 304.00 | 7 584 | 414 | 0.78 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 100.25 | 100.37 | 100.15 | 100.35 | 100.27 | 100.35 | 100.35 | 100.27 | 100.27 | 2 521 763.10 | 2 515 | 84 | 3.77 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | 101.94 | 101.94 | 100.62 | 101.92 | 101.77 | 101.89 | 101.89 | - | 101.75 | 379 617.50 | 373 | 41 | 16.03 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 100.00 | 100.34 | 100.00 | 100.29 | 100.16 | 100.28 | 100.28 | 100.16 | 100.16 | 2 028 247.50 | 2 025 | 113 | 5.34 |
| RU000A0JS1A6 | АИЖ11-1A1 | об | 4-01-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.18 |
| RU000A0JS1B4 | АИЖ11-1A2 | об | 4-02-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.06 |
| RU000A0JTCV7 | АИЖ11A1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.54 |
| RU000A0JUBT1 | АИЖ11A1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.13 |
| RU000A0JTD52 | АИЖ11A2/12 | об | 4-05-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.18 |
| RU000A0JUC19 | АИЖ11A2/13 | об | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JU3J9 | АИЖК-13 A2 | об | 4-02-79982-H | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 1.78 |

| 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 | | | | | | | | | |
| RU000A0JV755 | АИЖК14-2A3 | об | 4-04-82888-Н | | | | | | 109.53 | 109.53 | - | - | 0.00 | 0 | 0 | 2.86 |
| RU000A0JV1C7 | АИЖК14-3A1 | об | 4-02-82609-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.41 |
| RU000A0JV1B9 | АИЖК14-3A2 | об | 4-03-82609-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.14 |
| RU000A0JUJ87 | АИЖК2014A3 | об | 4-04-81450-Н | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 1.65 |
| RU000A100VD4 | АйТекс1P01 | об | 4B02-01-20488-Н-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 1.01 |
| RU000A102KU7 | АКБАРС 1P1 | об | 4B02-01-02590-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.44 |
| RU000A101PC6 | АЛРОСА Б07 | об | 4B02-07-40046-N | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 99.70 | 99.65 | 103 000.00 | 103 | 2 | 5.99 |
| RU000A0ZYWB3 | АЛЬФА БО39 | об | 4B023901326B | 101.16 | 101.35 | 101.16 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | 16 217 011.60 | 16 001 | 2 | 22.75 |
| RU000A0ZU21 | АЛЬФА БО40 | об | 4B024001326B | 100.16 | 100.74 | 100.11 | 100.73 | 100.67 | 100.73 | 100.73 | - | 100.47 | 374 499.80 | 372 | 8 | 25.37 |
| RU000A0JUJ90 | АльфаБО-13 | об | 4B021301326B | | | | | | 100.10 | 100.10 | 100.10 | 100.10 | 0.00 | 0 | 0 | 15.83 |
| RU000A0JUUA1 | АльфаБО-14 | об | 4B021401326B | | | | | | 101.89 | 101.89 | - | - | 0.00 | 0 | 0 | 24.64 |
| RU000A0JVOU1 | АльфаБО-15 | об | 4B021501326B | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | - | 101.18 | 60 420.00 | 60 | 1 | 6.85 |
| RU000A0JWPV3 | АльфаБО-16 | об | 4B021601326B | | | | | | 102.85 | 102.85 | - | 102.28 | 0.00 | 0 | 0 | 30.77 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | 101.00 | 105.49 | 101.00 | 105.49 | 101.68 | 105.49 | 105.49 | - | 103.63 | 33 554.50 | 33 | 2 | 23.42 |
| RU000A0JX5W4 | АльфаБО-18 | об | 4B021801326B | 101.34 | 101.94 | 101.34 | 101.77 | 101.78 | 101.77 | 101.77 | - | 101.63 | 251 404.70 | 247 | 35 | 28.67 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | 100.13 | 100.66 | 100.13 | 100.66 | 100.15 | 100.66 | 100.66 | - | 100.30 | 69 100.30 | 69 | 3 | 5.40 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | 101.23 | 101.23 | 100.00 | 100.91 | 100.61 | 100.51 | 100.51 | - | 100.83 | 98 600.60 | 98 | 25 | 13.74 |
| RU000A0ZYG6 | АльфаБО-22 | об | 4B022201326B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.03 | 61 000.00 | 61 | 3 | 5.15 |
| RU000A100GW5 | АЛЬФА-БС01 | об | 40101326B001P | | | | | | 114.30 | 114.30 | - | 113.41 | 0.00 | 0 | 0 | 12 876.71 |
| RU000A1003E6 | АПРИФ БП1 | об | 4B02-01-00364-R-00 | 106.56 | 106.97 | 104.21 | 106.28 | 106.21 | 106.20 | 106.20 | 106.21 | 106.21 | 1 088 631.10 | 1 025 | 142 | 10.96 |
| RU000A100K64 | АПРИФ БП2 | об | 4B02-02-12464-K-00 | 102.74 | 102.80 | 102.11 | 102.79 | 102.65 | 102.77 | 102.77 | 102.65 | 102.65 | 1 625 916.80 | 1 584 | 235 | 33.70 |
| RU000A101178 | АПРИФ БП3 | об | 4B02-03-12464-K-00 | 102.15 | 102.17 | 101.81 | 102.15 | 102.11 | 102.15 | 102.15 | 102.11 | 102.11 | 2 571 158.40 | 2 518 | 124 | 17.96 |
| RU000A102KR3 | АПРИФ БП4 | об | 4B02-04-12464-K-00 | 100.28 | 100.28 | 100.05 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 100.09 | 10 506 101.90 | 10 497 | 285 | 1.78 |
| RU000A1015T8 | Апт36,61P1 | об | 4B02-01-07335-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.14 |
| RU000A101T72 | Апт36,62P1 | об | 4B02-01-07335-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.58 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-00 | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 0.82 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-00 | | | | | | 103.50 | 103.50 | - | - | 0.00 | 0 | 0 | 16.07 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-R | | | | | | 102.50 | 102.50 | - | - | 0.00 | 0 | 0 | 13.32 |
| RU000A0JUJW8 | АрчерФин01 | об | 4-01-36438-R | | | | | | 8.99 | 8.99 | - | - | 0.00 | 0 | 0 | 348.32 |
| RU000A0ZZYF7 | АС ФИН1P1 | об | 4B02-01-00398-R-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 2 493 000.00 | 2 493 | 11 | 4.60 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | 102.87 | 102.87 | 102.46 | 102.73 | 102.71 | 102.57 | 102.57 | - | 102.57 | 305 043.70 | 297 | 19 | 28.97 |
| RU000A0JUQC5 | АшинМЗ БО1 | об | 4B02-01-45219-D | 85.71 | 86.84 | 85.71 | 86.54 | 86.41 | 86.54 | 86.54 | 86.41 | 86.41 | 1 875 919.00 | 2 171 | 140 | 1.10 |
| RU000A0JV8U4 | БалтЛизБО1 | об | 4B02-01-36442-R | | | | | | 100.19 | 100.19 | - | - | 0.00 | 0 | 0 | 15.97 |
| RU000A0JVRM0 | БалтЛизБО2 | об | 4B02-02-36442-R | | | | | | 102.69 | 102.69 | - | 100.62 | 0.00 | 0 | 0 | 2.74 |
| RU000A100JE7 | БалтЛизБП2 | об | 4B02-02-36442-R-00 | 102.86 | 102.97 | 102.76 | 102.97 | 102.91 | 102.97 | 102.97 | - | 102.56 | 371 256.65 | 481 | 58 | 15.88 |
| RU000A101Z66 | БалтЛизБП3 | об | 4B02-03-36442-R-00 | 101.49 | 102.00 | 101.49 | 102.00 | 101.82 | 102.00 | 102.00 | 101.25 | 101.65 | 485 697.90 | 477 | 8 | 11.56 |
| RU000A0JS3U0 | Башнефть04 | об | 4-04-00013-A | 102.70 | 102.70 | 99.52 | 101.80 | 100.46 | 101.83 | 101.83 | - | - | 48 219.90 | 48 | 9 | 27.42 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.86 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-00 | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 2.86 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.66 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JX2Q3 | БашнфтБ010 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.86 |
| RU000A0JWH87 | БашнфтБ02 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.79 |
| RU000A0JVEQ9 | БашнфтБ03 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.36 |
| RU000A0JVFD4 | БашнфтБ04 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.17 |
| RU000A0JUML5 | БашнфтБ05 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 5.01 |
| RU000A0JWGC2 | БашнфтБ06 | об | 4B02-06-00013-A | 106.50 | 108.00 | 106.35 | 107.50 | 107.58 | 107.50 | 107.50 | 107.58 | 107.58 | 3 295 205.00 | 3 063 | 78 | 16.13 |
| RU000A0JVHF5 | БашнфтБ07 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.63 |
| RU000A0JWGD0 | БашнфтБ08 | об | 4B02-08-00013-A | | | | | | 113.33 | 113.33 | - | 112.14 | 0.00 | 0 | 0 | 16.13 |
| RU000A0JWX04 | БашнфтБ09 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 17.07 |
| RU000A101483 | БДеньги1Р1 | об | 4B02-01-00487-R-00 | 104.98 | 105.39 | 102.46 | 105.39 | 104.82 | 105.39 | 105.39 | 104.82 | 104.82 | 4 036 581.65 | 4 401 | 434 | 0.38 |
| RU000A100D30 | Беларусь03 | об | | 100.19 | 100.19 | 100.00 | 100.01 | 100.06 | 100.01 | 100.01 | 100.06 | 100.06 | 29 733 102.00 | 29 716 | 788 | 34.36 |
| RU000A100D63 | Беларусь04 | об | | 100.18 | 100.18 | 100.00 | 100.10 | 100.05 | 100.10 | 100.10 | 100.05 | 100.05 | 23 314 929.10 | 23 303 | 535 | 34.36 |
| RU000A100D89 | Беларусь07 | об | | 99.96 | 100.00 | 99.81 | 100.00 | 99.96 | 100.00 | 100.00 | 99.96 | 99.96 | 12 289 371.50 | 12 294 | 602 | 12.34 |
| RU000A1022G1 | БизНед 1Р1 | об | 4B02-01-81010-H-00 | 99.74 | 99.95 | 99.71 | 99.91 | 99.93 | 99.91 | 99.91 | 99.93 | 99.93 | 50 262 407.20 | 50 297 | 52 | 6.71 |
| RU000A0JV3T7 | БизнКонс 1 | об | 4-01-36455-R | | | | | | 90.99 | 90.99 | - | - | 0.00 | 0 | 0 | |
| RU000A0JV3U5 | БКЗФин 01 | об | 4-01-36453-R | | | | | | 83.30 | 83.30 | - | - | 0.00 | 0 | 0 | |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.92 | 11 000.00 | 11 | 2 | 1.01 |
| RU000A101HU5 | Брус 1Р01 | об | 4B02-01-00492-R-00 | 102.15 | 102.15 | 101.51 | 101.84 | 101.87 | 101.84 | 101.84 | 101.87 | 101.87 | 17 847 090.50 | 17 520 | 516 | 5.42 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-00 | 101.48 | 101.64 | 101.47 | 101.64 | 101.55 | 101.64 | 101.64 | - | 101.40 | 88 717.67 | 156 | 19 | 5.80 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-00 | 100.91 | 100.95 | 100.81 | 100.93 | 100.89 | 100.93 | 100.93 | - | 100.70 | 146 295.90 | 145 | 29 | 6.16 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-00 | 100.11 | 100.11 | 99.94 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 095 998.50 | 1 096 | 97 | 5.92 |
| RU000A0JUHV4 | ВейлФин1 | об | 4-01-36435-R | | | | | | 55.00 | 55.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 51.51 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 105.04 | 1 050.00 | 1 | 1 | 8.01 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 90.71 | 90.71 | - | - | 0.00 | 0 | 0 | 0.96 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | 105.00 | 0.00 | 0 | 0 | 0.96 |
| RU000A0JTW79 | ВерЦемЗав1 | об | 4-01-31296-E | | | | | | 98.70 | 98.70 | - | - | 0.00 | 0 | 0 | 0.75 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-00 | 100.30 | 100.47 | 100.13 | 100.47 | 100.27 | 100.47 | 100.47 | 100.27 | 100.27 | 13 829 917.60 | 13 793 | 139 | 17.01 |
| RU000A102200 | ВитаЛ 1Р01 | об | 4B02-01-00510-R-00 | 102.45 | 102.45 | 101.29 | 102.24 | 102.13 | 102.24 | 102.24 | 102.13 | 102.13 | 960 023.00 | 940 | 85 | 9.59 |
| RU000A102B97 | ВитаЛ 1Р02 | об | 4B02-02-00510-R-00 | 102.49 | 102.49 | 101.12 | 101.93 | 102.10 | 101.93 | 101.93 | 102.10 | 102.10 | 619 772.70 | 607 | 55 | 14.69 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 101.51 | 102.48 | 101.14 | 101.69 | 101.59 | 101.69 | 101.69 | 101.59 | 101.59 | 10 225 420.40 | 10 065 | 165 | 15.67 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.16 |
| RU000A0ZZXT0 | ВсИнстрБ01 | об | 4B02-01-00410-R | 101.24 | 101.43 | 100.92 | 101.20 | 101.28 | 101.26 | 101.26 | 101.28 | 101.28 | 1 463 432.80 | 1 445 | 131 | 4.44 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 103.51 | 104.09 | 102.94 | 104.09 | 103.89 | 104.09 | 104.09 | 103.89 | 103.89 | 543 329.50 | 523 | 62 | 0.95 |
| RU000A102G50 | ВСК 1Р-01R | об | 4B02-01-36527-R-00 | 100.15 | 100.50 | 100.15 | 100.20 | 100.25 | 100.20 | 100.20 | - | 100.27 | 54 133.50 | 54 | 4 | 3.41 |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-0 | 94.19 | 96.49 | 94.19 | 95.80 | 94.55 | 95.80 | 95.80 | 94.62 | 94.62 | 855 713.00 | 905 | 6 | |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-0 | | | | | | 99.32 | 99.32 | - | 97.70 | 0.00 | 0 | 0 | |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-0 | | | | | | 99.81 | 99.81 | - | 97.95 | 0.00 | 0 | 0 | |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-0 | 93.67 | 93.70 | 93.67 | 93.70 | 93.67 | 93.70 | 93.70 | - | 93.63 | 6 557.20 | 7 | 2 | |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-0 | | | | | | 98.91 | 98.91 | - | 97.52 | 0.00 | 0 | 0 | |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-0 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | - | 95.18 | 93 555.00 | 99 | 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 | | | | | | | | | |
| RU000A101Y34 | ВТБ Б1-106 | оБ | 4B02-106-01000-B-0 | | | | | | 96.42 | 96.42 | - | 93.88 | 0.00 | 0 | 0 | |
| RU000A101Y42 | ВТБ Б1-107 | оБ | 4B02-107-01000-B-0 | 97.63 | 97.63 | 97.63 | 97.63 | 97.63 | 97.63 | 97.63 | - | 97.56 | 487 173.70 | 499 | 1 | |
| RU000A101Y59 | ВТБ Б1-108 | оБ | 4B02-108-01000-B-0 | 96.47 | 96.47 | 94.95 | 96.37 | 95.06 | 96.37 | 96.37 | - | 95.36 | 50 381.30 | 53 | 3 | |
| RU000A101Y67 | ВТБ Б1-109 | оБ | 4B02-109-01000-B-0 | | | | | | 93.61 | 93.61 | - | 93.28 | 0.00 | 0 | 0 | |
| RU000A0NH1W7 | ВТБ Б1-110 | оБ | 4B02-110-01000-B-0 | | | | | | 94.31 | 94.31 | - | 93.43 | 0.00 | 0 | 0 | |
| RU000A0NH1X5 | ВТБ Б1-111 | оБ | 4B02-111-01000-B-0 | 93.78 | 97.59 | 93.78 | 97.59 | 93.80 | 97.59 | 97.59 | 93.50 | 93.50 | 190 411.50 | 203 | 5 | |
| RU000A0NH1Y3 | ВТБ Б1-112 | оБ | 4B02-112-01000-B-0 | 94.44 | 94.44 | 94.44 | 94.44 | 94.44 | 94.44 | 94.44 | 94.13 | 94.13 | 8 499.60 | 9 | 1 | |
| RU000A0NH1Z0 | ВТБ Б1-113 | оБ | 4B02-113-01000-B-0 | 94.64 | 97.94 | 94.64 | 97.94 | 94.77 | 97.94 | 97.94 | - | 93.64 | 23 693.00 | 25 | 2 | |
| RU000A0NH202 | ВТБ Б1-114 | оБ | 4B02-114-01000-B-0 | 99.42 | 99.42 | 99.42 | 99.42 | 99.42 | 99.42 | 99.42 | - | 99.67 | 17 895.60 | 18 | 2 | |
| RU000A0NH210 | ВТБ Б1-115 | оБ | 4B02-115-01000-B-0 | 94.15 | 96.95 | 94.15 | 96.95 | 94.46 | 96.95 | 96.95 | - | 96.07 | 25 504.50 | 27 | 4 | |
| RU000A0NH228 | ВТБ Б1-116 | оБ | 4B02-116-01000-B-0 | 99.10 | 99.65 | 99.10 | 99.11 | 99.10 | 99.11 | 99.11 | 99.10 | 99.10 | 537 129.80 | 542 | 7 | |
| RU000A0NH236 | ВТБ Б1-117 | оБ | 4B02-117-01000-B-0 | 94.01 | 94.01 | 94.01 | 94.01 | 94.01 | 94.01 | 94.01 | - | 95.15 | 8 460.90 | 9 | 2 | |
| RU000A0NH244 | ВТБ Б1-118 | оБ | 4B02-118-01000-B-0 | | | | | | 98.70 | 98.70 | 99.59 | 99.59 | 0.00 | 0 | 0 | |
| RU000A0NH251 | ВТБ Б1-119 | оБ | 4B02-119-01000-B-0 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | - | 96.93 | 1 009.80 | 1 | 1 | |
| RU000A0NH269 | ВТБ Б1-120 | оБ | 4B02-120-01000-B-0 | | | | | | 95.33 | 95.33 | 95.27 | 95.27 | 0.00 | 0 | 0 | |
| RU000A0NH277 | ВТБ Б1-121 | оБ | 4B02-121-01000-B-0 | | | | | | 96.00 | 96.00 | - | 95.23 | 0.00 | 0 | 0 | |
| RU000A0NH285 | ВТБ Б1-122 | оБ | 4B02-122-01000-B-0 | | | | | | 100.08 | 100.08 | - | 99.38 | 0.00 | 0 | 0 | |
| RU000A0NH293 | ВТБ Б1-123 | оБ | 4B02-123-01000-B-0 | 98.66 | 98.66 | 98.66 | 98.66 | 98.66 | 98.66 | 98.66 | - | 98.34 | 8 879.40 | 9 | 1 | |
| RU000A0NH2A1 | ВТБ Б1-124 | оБ | 4B02-124-01000-B-0 | 94.04 | 94.04 | 94.04 | 94.04 | 94.04 | 94.04 | 94.04 | 93.91 | 93.97 | 1 880.80 | 2 | 1 | |
| RU000A0NH2B9 | ВТБ Б1-125 | оБ | 4B02-125-01000-B-0 | 98.84 | 98.84 | 98.84 | 98.84 | 98.84 | 98.84 | 98.84 | 103.52 | 106.32 | 98 840.00 | 100 | 1 | |
| RU000A0NH2C7 | ВТБ Б1-126 | оБ | 4B02-126-01000-B-0 | 94.06 | 94.06 | 94.05 | 94.05 | 94.05 | 94.05 | 94.05 | - | 94.70 | 68 659.50 | 73 | 6 | |
| RU000A0NH2D5 | ВТБ Б1-127 | оБ | 4B02-127-01000-B-0 | | | | | | 103.98 | 103.98 | - | 98.44 | 0.00 | 0 | 0 | |
| RU000A0NH2E3 | ВТБ Б1-128 | оБ | 4B02-128-01000-B-0 | 100.45 | 102.96 | 100.45 | 100.45 | 100.47 | 100.45 | 100.45 | 100.46 | 100.46 | 1 650 649.80 | 1 643 | 9 | |
| RU000A0NH2F0 | ВТБ Б1-129 | оБ | 4B02-129-01000-B-0 | | | | | | 97.82 | 97.82 | - | 100.77 | 0.00 | 0 | 0 | |
| RU000A102739 | ВТБ Б1-133 | оБ | 4B02-133-01000-B-0 | 93.69 | 93.70 | 93.69 | 93.70 | 93.69 | 93.69 | 93.69 | - | 97.56 | 6 558.40 | 7 | 2 | |
| RU000A102747 | ВТБ Б1-134 | оБ | 4B02-134-01000-B-0 | 100.16 | 100.16 | 100.16 | 100.16 | 100.16 | 100.16 | 100.16 | 100.15 | 100.15 | 578 924.80 | 578 | 6 | |
| RU000A102754 | ВТБ Б1-135 | оБ | 4B02-135-01000-B-0 | 102.80 | 104.95 | 102.80 | 104.95 | 102.81 | 104.95 | 104.95 | - | 103.05 | 150 109.50 | 146 | 2 | |
| RU000A102762 | ВТБ Б1-136 | оБ | 4B02-136-01000-B-0 | 94.22 | 94.22 | 94.22 | 94.22 | 94.22 | 94.22 | 94.22 | - | 98.42 | 942.20 | 1 | 1 | |
| RU000A1027F2 | ВТБ Б1-137 | оБ | 4B02-137-01000-B-0 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | 97.74 | 8 370.00 | 9 | 1 | |
| RU000A1027G0 | ВТБ Б1-138 | оБ | 4B02-138-01000-B-0 | | | | | | 90.45 | 90.45 | - | 92.22 | 0.00 | 0 | 0 | |
| RU000A1027H8 | ВТБ Б1-139 | оБ | 4B02-139-01000-B-0 | 97.65 | 97.70 | 97.65 | 97.67 | 97.66 | 97.67 | 97.67 | 97.66 | 97.66 | 690 490.40 | 707 | 9 | |
| RU000A1027J4 | ВТБ Б1-140 | оБ | 4B02-140-01000-B-0 | 99.00 | 99.00 | 97.94 | 97.95 | 97.96 | 97.95 | 97.95 | 98.07 | 98.07 | 362 443.50 | 370 | 6 | |
| RU000A1027K2 | ВТБ Б1-141 | оБ | 4B02-141-01000-B-0 | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1027L0 | ВТБ Б1-142 | оБ | 4B02-142-01000-B-0 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 8 955.00 | 9 | 1 | |
| RU000A1027M8 | ВТБ Б1-143 | оБ | 4B02-143-01000-B-0 | | | | | | 96.41 | 96.41 | - | 99.81 | 0.00 | 0 | 0 | |
| RU000A1027N6 | ВТБ Б1-144 | оБ | 4B02-144-01000-B-0 | 99.39 | 100.99 | 99.39 | 100.99 | 99.46 | 100.99 | 100.99 | 100.37 | 100.38 | 48 733.10 | 49 | 4 | |
| RU000A1027P1 | ВТБ Б1-145 | оБ | 4B02-145-01000-B-0 | 101.75 | 101.76 | 101.75 | 101.76 | 101.75 | 101.76 | 101.76 | - | 102.74 | 41 717.80 | 41 | 4 | |
| RU000A1027Q9 | ВТБ Б1-146 | оБ | 4B02-146-01000-B-0 | 99.42 | 100.00 | 99.41 | 99.41 | 99.43 | 99.41 | 99.41 | - | 100.53 | 39 770.40 | 40 | 5 | |
| RU000A1027S5 | ВТБ Б1-147 | оБ | 4B02-147-01000-B-0 | | | | | | 97.86 | 97.86 | - | 97.82 | 0.00 | 0 | 0 | |
| RU000A1027T3 | ВТБ Б1-148 | оБ | 4B02-148-01000-B-0 | 94.00 | 99.99 | 91.76 | 99.79 | 95.85 | 99.79 | 99.79 | - | 99.46 | 23 004.30 | 24 | 12 | |
| RU000A1027U1 | ВТБ Б1-149 | оБ | 4B02-149-01000-B-0 | 95.16 | 95.16 | 95.16 | 95.16 | 95.16 | 95.16 | 95.16 | - | 95.06 | 280 722.00 | 295 | 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 | | | | | | | | | |
| RU000A1027V9 | ВТБ Б1-150 | оБ | 4B02-150-01000-B-0 | 97.08 | 98.00 | 97.08 | 98.00 | 97.55 | 97.99 | 97.99 | - | 97.14 | 37 068.00 | 38 | 9 | |
| RU000A1027W7 | ВТБ Б1-151 | оБ | 4B02-151-01000-B-0 | 98.55 | 99.00 | 98.55 | 98.56 | 98.55 | 98.56 | 98.56 | 98.55 | 98.55 | 814 051.00 | 826 | 15 | |
| RU000A1027X5 | ВТБ Б1-152 | оБ | 4B02-152-01000-B-0 | 95.44 | 96.00 | 95.43 | 95.43 | 95.54 | 95.59 | 95.59 | 99.33 | 99.30 | 26 750.80 | 28 | 5 | |
| RU000A102EH7 | ВТБ Б1-153 | оБ | 4B02-153-01000-B-0 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 995.00 | 1 | 1 | |
| RU000A102EJ3 | ВТБ Б1-154 | оБ | 4B02-154-01000-B-0 | 100.00 | 100.00 | 99.50 | 99.50 | 99.51 | 99.50 | 99.50 | - | - | 56 720.00 | 57 | 3 | |
| RU000A102EL9 | ВТБ Б1-155 | оБ | 4B02-155-01000-B-0 | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | 99.51 | - | 101.22 | 57 715.80 | 58 | 4 | |
| RU000A102EN5 | ВТБ Б1-156 | оБ | 4B02-156-01000-B-0 | 100.94 | 100.94 | 99.52 | 99.52 | 99.65 | 99.52 | 99.52 | - | 100.04 | 63 777.20 | 64 | 10 | |
| RU000A102EP0 | ВТБ Б1-157 | оБ | 4B02-157-01000-B-0 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 38 805.00 | 39 | 2 | |
| RU000A102ER6 | ВТБ Б1-159 | оБ | 4B02-159-01000-B-0 | 99.50 | 100.00 | 99.50 | 100.00 | 99.51 | 100.00 | 100.00 | - | - | 62 690.00 | 63 | 5 | |
| RU000A102ES4 | ВТБ Б1-160 | оБ | 4B02-160-01000-B-0 | 99.51 | 99.78 | 99.50 | 99.54 | 99.52 | 99.54 | 99.54 | - | 99.52 | 58 718.30 | 59 | 12 | |
| RU000A102EU0 | ВТБ Б1-161 | оБ | 4B02-161-01000-B-0 | 99.50 | 99.80 | 99.50 | 99.80 | 99.51 | 99.80 | 99.80 | 99.51 | 99.51 | 511 464.40 | 514 | 16 | |
| RU000A102EV8 | ВТБ Б1-162 | оБ | 4B02-162-01000-B-0 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 48 755.00 | 49 | 5 | |
| RU000A102EA2 | ВТБ Б1-163 | оБ | 4B02-163-01000-B-0 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.62 | 99.57 | 9 950.00 | 10 | 1 | |
| RU000A102EB0 | ВТБ Б1-164 | оБ | 4B02-164-01000-B-0 | 99.51 | 101.46 | 99.50 | 99.51 | 99.62 | 99.51 | 99.51 | - | 99.59 | 84 679.80 | 85 | 12 | |
| RU000A102EC8 | ВТБ Б1-165 | оБ | 4B02-165-01000-B-0 | | | | | | 99.50 | 99.50 | - | 99.50 | 0.00 | 0 | 0 | |
| RU000A102ED6 | ВТБ Б1-166 | оБ | 4B02-166-01000-B-0 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.50 | 7 960.00 | 8 | 1 | |
| RU000A100EN9 | ВТБ Б-1-30 | оБ | 4B023001000B001P | | | | | | 110.12 | 110.12 | - | 110.42 | 0.00 | 0 | 0 | |
| RU000A101491 | ВТБ Б-1-47 | оБ | 4B024701000B001P | 99.99 | 99.99 | 98.46 | 98.46 | 98.61 | 98.46 | 98.46 | 99.94 | 99.97 | 9 861.30 | 10 | 2 | 0.01 |
| RU000A101F52 | ВТБ Б-1-51 | оБ | 4B025101000B001P | 94.97 | 94.97 | 94.97 | 94.97 | 94.97 | 94.97 | 94.97 | - | 95.33 | 4 748.50 | 5 | 1 | 0.04 |
| RU000A101F86 | ВТБ Б-1-52 | оБ | 4B025201000B001P | 99.37 | 99.37 | 99.37 | 99.37 | 99.37 | 99.37 | 99.37 | - | 99.67 | 9 937.00 | 10 | 1 | 0.04 |
| RU000A101F78 | ВТБ Б-1-53 | оБ | 4B025301000B001P | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | - | 99.55 | 11 916.00 | 12 | 2 | 0.04 |
| RU000A101KA1 | ВТБ Б-1-54 | оБ | 4B025401000B001P | 103.57 | 103.57 | 103.57 | 103.57 | 103.57 | 103.57 | 103.57 | - | 103.77 | 1 029 485.80 | 994 | 1 | |
| RU000A101GV5 | ВТБ Б-1-55 | оБ | 4B025501000B001P | | | | | | 97.20 | 97.20 | - | 97.08 | 0.00 | 0 | 0 | 0.03 |
| RU000A101GX1 | ВТБ Б-1-56 | оБ | 4B025601000B001P | 109.98 | 110.00 | 109.98 | 110.00 | 110.00 | 110.00 | 110.00 | 105.57 | 106.54 | 98 997.50 | 90 | 5 | 0.03 |
| RU000A101LK8 | ВТБ Б-1-57 | оБ | 4B025701000B001P | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | - | 97.23 | 8 824.50 | 9 | 1 | |
| RU000A101J90 | ВТБ Б-1-58 | оБ | 4B025801000B001P | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | - | 104.17 | 113 346.00 | 108 | 2 | |
| RU000A101JA3 | ВТБ Б-1-59 | оБ | 4B025901000B001P | 103.63 | 103.63 | 103.63 | 103.63 | 103.63 | 103.63 | 103.63 | - | 102.90 | 111 920.40 | 108 | 2 | |
| RU000A101KC7 | ВТБ Б-1-60 | оБ | 4B026001000B001P | 105.78 | 105.78 | 105.78 | 105.78 | 105.78 | 105.78 | 105.78 | - | 105.52 | 104 722.20 | 99 | 1 | |
| RU000A101LL6 | ВТБ Б-1-61 | оБ | 4B026101000B001P | 108.53 | 108.53 | 108.53 | 108.53 | 108.53 | 108.53 | 108.53 | 108.87 | 108.88 | 1 085.30 | 1 | 1 | |
| RU000A101KE3 | ВТБ Б-1-65 | оБ | 4B02-62-01000-B-00 | | | | | | 102.34 | 102.34 | - | 99.66 | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | оБ | 4B02-66-01000-B-00 | 113.28 | 115.00 | 113.28 | 115.00 | 113.71 | 114.52 | 114.52 | - | 112.48 | 277 443.20 | 244 | 6 | |
| RU000A101MY7 | ВТБ Б-1-67 | оБ | 4B02-67-01000-B-00 | 100.34 | 101.00 | 100.34 | 100.35 | 100.34 | 100.35 | 100.35 | 100.34 | 100.34 | 606 062.10 | 604 | 13 | |
| RU000A101NX7 | ВТБ Б-1-68 | оБ | 4B02-68-01000-B-00 | 97.32 | 97.32 | 97.32 | 97.32 | 97.32 | 97.32 | 97.32 | 97.30 | 97.30 | 8 758.80 | 9 | 1 | |
| RU000A101P01 | ВТБ Б-1-69 | оБ | 4B02-69-01000-B-00 | 103.04 | 103.04 | 103.04 | 103.04 | 103.04 | 103.04 | 103.04 | 102.53 | 102.79 | 415 251.20 | 403 | 2 | |
| RU000A101PR4 | ВТБ Б-1-70 | оБ | 4B02-70-01000-B-00 | 100.74 | 102.59 | 100.74 | 102.59 | 100.74 | 102.59 | 102.59 | 100.41 | 100.50 | 816 012.50 | 810 | 5 | |
| RU000A101PS2 | ВТБ Б-1-71 | оБ | 4B02-71-01000-B-00 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | 105.45 | - | 103.98 | 25 308.00 | 24 | 1 | |
| RU000A101PW4 | ВТБ Б-1-72 | оБ | 4B02-72-01000-B-00 | 131.80 | 131.81 | 101.82 | 101.82 | 128.96 | 101.82 | 101.82 | 103.03 | 103.14 | 122 516.60 | 95 | 7 | |
| RU000A101PX2 | ВТБ Б-1-73 | оБ | 4B02-73-01000-B-00 | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | 97.57 | 97.42 | 97 069.50 | 99 | 1 | |
| RU000A101S57 | ВТБ Б-1-74 | оБ | 4B02-74-01000-B-00 | 101.87 | 101.87 | 101.87 | 101.87 | 101.87 | 101.87 | 101.87 | 101.37 | 101.42 | 9 168.30 | 9 | 1 | |
| RU000A101S65 | ВТБ Б-1-75 | оБ | 4B02-75-01000-B-00 | | | | | | 101.60 | 101.60 | - | 101.20 | 0.00 | 0 | 0 | |
| RU000A101SK3 | ВТБ Б-1-76 | оБ | 4B02-76-01000-B-00 | 104.54 | 104.55 | 104.54 | 104.55 | 104.55 | 104.55 | 104.55 | 102.30 | 101.32 | 99 322.40 | 95 | 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 | | | | | | | | | |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-00 | 98.19 | 98.19 | 98.19 | 98.19 | 98.19 | 98.19 | 98.19 | 96.71 | 96.85 | 8 837.10 | 9 | 1 | |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-00 | 95.10 | 97.38 | 95.06 | 95.98 | 95.90 | 95.91 | 95.91 | - | 95.21 | 87 268.60 | 91 | 13 | |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-00 | | | | | | 93.00 | 93.00 | - | 90.38 | 0.00 | 0 | 0 | |
| RU000A101SP2 | ВТБ Б-1-80 | об | 4B02-80-01000-B-00 | 100.00 | 100.00 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.91 | 99.91 | 380 886.60 | 381 | 4 | |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-00 | | | | | | 96.92 | 96.92 | 95.66 | 95.67 | 0.00 | 0 | 0 | |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-00 | | | | | | 100.14 | 100.14 | - | 100.27 | 0.00 | 0 | 0 | |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-00 | 108.00 | 108.00 | 107.00 | 107.00 | 107.33 | 107.00 | 107.00 | - | 100.52 | 3 220.00 | 3 | 2 | |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-00 | 102.58 | 102.58 | 98.58 | 98.58 | 99.31 | 98.58 | 98.58 | 99.31 | 99.31 | 5 462 207.80 | 5 500 | 14 | |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-00 | 97.47 | 97.47 | 97.47 | 97.47 | 97.47 | 97.47 | 97.47 | - | 97.10 | 47 760.30 | 49 | 1 | |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-00 | | | | | | 96.47 | 96.47 | - | 96.45 | 0.00 | 0 | 0 | |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-00 | 102.27 | 102.27 | 102.27 | 102.27 | 102.27 | 102.27 | 102.27 | 100.91 | 100.92 | 9 204.30 | 9 | 1 | |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-00 | 99.32 | 99.33 | 99.32 | 99.33 | 99.33 | 99.33 | 99.33 | - | 98.79 | 102 309.80 | 103 | 2 | |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-00 | 99.52 | 99.52 | 99.52 | 99.52 | 99.52 | 99.52 | 99.52 | - | 98.75 | 22 889.60 | 23 | 2 | |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-00 | | | | | | 94.71 | 94.71 | - | 93.93 | 0.00 | 0 | 0 | |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-00 | 99.78 | 99.78 | 99.78 | 99.78 | 99.78 | 99.78 | 99.78 | - | 98.72 | 5 986.80 | 6 | 1 | |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-00 | | | | | | 98.94 | 98.94 | - | 99.07 | 0.00 | 0 | 0 | |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-00 | | | | | | 97.05 | 97.05 | - | 96.50 | 0.00 | 0 | 0 | |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-00 | 93.84 | 93.84 | 93.84 | 93.84 | 93.84 | 93.84 | 93.84 | 92.92 | 93.65 | 8 445.60 | 9 | 1 | |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | | | | | | 102.70 | 102.70 | - | 102.94 | 0.00 | 0 | 0 | 62 136.99 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | 99.94 | 100.05 | 99.94 | 100.05 | 100.02 | 100.05 | 100.05 | 100.03 | 100.03 | 120 032 000.00 | 12 | 8 | 156 164.38 |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | - | 99.98 | 10 001 000.00 | 1 | 1 | 132 534.25 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-00 | 107.30 | 107.60 | 107.30 | 107.60 | 107.57 | 107.60 | 107.60 | - | 107.52 | 125 862.00 | 117 | 6 | 3.42 |
| RU000A0JVUN2 | ВымпелКБ02 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.16 |
| RU000A0JVUP7 | ВымпелКБ03 | об | 4B02-03-00027-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.16 |
| RU000A0JSS5E9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 112.00 | 112.00 | - | 100.38 | 0.00 | 0 | 0 | 18.85 |
| RU000A0JSS5M2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 128.37 | 128.37 | - | - | 0.00 | 0 | 0 | 17.84 |
| RU000A0JUTB1 | ВЭБ.РФ Б11 | об | 4B02-11-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.55 |
| RU000A0JVNL1 | ВЭБУСД1Р-1 | об | 4B02-01-43801-H-00 | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 986.00 |
| RU000A0JVRV1 | ВЭБлиз2Р-1 | об | 4B02-02-43801-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.27 |
| RU000A0JUUE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.29 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | 109.99 | 109.99 | - | 105.73 | 0.00 | 0 | 0 | 22.68 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 22.05 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | | 113.91 | 113.91 | - | 106.85 | 0.00 | 0 | 0 | 27.09 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 109.99 | 109.99 | - | - | 0.00 | 0 | 0 | 26.66 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.31 |
| RU000A0JREW5 | ВЭБлизинг3 | об | 4-03-43801-H | | | | | | 101.33 | 101.33 | - | - | 0.00 | 0 | 0 | 17.33 |
| RU000A0JREX3 | ВЭБлизинг4 | об | 4-04-43801-H | 107.99 | 107.99 | 107.99 | 107.99 | 107.99 | 107.99 | 107.99 | - | 101.47 | 7 559.30 | 7 | 6 | 17.33 |
| RU000A0JREZ8 | ВЭБлизинг5 | об | 4-05-43801-H | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | 100.75 | - | 100.76 | 105 787.50 | 105 | 1 | 17.33 |
| RU000A0JRUY7 | ВЭБлизинг8 | об | 4-08-43801-H | | | | | | 103.00 | 103.00 | - | 101.62 | 0.00 | 0 | 0 | 13.71 |
| RU000A0JRV52 | ВЭБлизинг9 | об | 4-09-43801-H | 101.00 | 103.39 | 100.78 | 100.78 | 102.47 | 102.46 | 102.46 | - | 102.37 | 31 766.10 | 31 | 7 | 13.51 |
| RU000A0JXNF9 | Газпроф1P1R | об | 4B02-01-00146-A-00 | 104.58 | 104.58 | 104.30 | 104.30 | 104.57 | 104.31 | 104.31 | - | 104.54 | 423 494.70 | 405 | 11 | 19.55 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.00 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-00 | 104.55 | 104.55 | 104.03 | 104.35 | 104.34 | 104.35 | 104.35 | 104.34 | 104.34 | 4 071 467.10 | 3 902 | 950 | 15.05 |
| RU000A0ZYL4 | Газпнф1P4R | об | 4B02-04-00146-A-00 | 109.90 | 109.90 | 106.99 | 107.64 | 107.58 | 107.64 | 107.64 | - | 107.93 | 315 200.20 | 293 | 43 | 2.32 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-00 | | | | | | 114.80 | 114.80 | - | 114.79 | 0.00 | 0 | 0 | 1.48 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-00 | 105.70 | 105.70 | 104.45 | 104.50 | 104.82 | 104.50 | 104.50 | - | 105.00 | 230 610.20 | 220 | 15 | 21.50 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-00 | 102.29 | 103.00 | 101.86 | 102.00 | 101.92 | 102.00 | 102.00 | 101.92 | 101.92 | 13 833 074.60 | 13 572 | 92 | 9.01 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-00 | 105.03 | 105.70 | 105.02 | 105.25 | 105.38 | 105.25 | 105.25 | 105.38 | 105.38 | 9 647 656.50 | 9 155 | 74 | 1.96 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-00 | 101.52 | 101.70 | 101.52 | 101.70 | 101.67 | 101.70 | 101.70 | - | 101.20 | 55 916.70 | 55 | 8 | 5.44 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.39 |
| RU000A0JR878 | Газпрнеф10 | об | 4-10-00146-A | 100.27 | 100.50 | 100.27 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 6 732 036.20 | 6 702 | 39 | 31.86 |
| RU000A0JWRE5 | ГазпрнефБ1 | об | 4B02-01-00146-A | 103.62 | 103.62 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 62 163 603.20 | 60 587 | 12 | 32.19 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 106.06 | 5 250.00 | 5 | 1 | 5.31 |
| RU000A0JWRF2 | ГазпрнефБ4 | об | 4B02-04-00146-A | 102.99 | 102.99 | 102.99 | 102.99 | 102.99 | 102.99 | 102.99 | 102.73 | 102.80 | 1 029.90 | 1 | 1 | 32.19 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.47 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.47 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-00 | 100.00 | 100.40 | 100.00 | 100.20 | 100.19 | 100.20 | 100.20 | 100.19 | 100.19 | 19 699 509.73 | 21 371 | 745 | 25.41 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-00 | 100.10 | 101.46 | 100.10 | 100.94 | 100.65 | 100.62 | 100.62 | 100.65 | 100.65 | 3 210 725.00 | 3 190 | 75 | 4.10 |
| RU000A101V37 | ГарИнв1P07 | об | 4B02-07-71794-H-00 | 102.41 | 102.41 | 102.13 | 102.13 | 102.36 | 102.13 | 102.13 | - | 102.24 | 34 802.80 | 34 | 11 | 19.07 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-00 | 100.75 | 100.75 | 100.34 | 100.48 | 100.10 | 100.35 | 100.35 | - | 100.55 | 124 676.70 | 124 | 21 | 9.49 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-00 | | | | | 100.00 | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 104.90 | 105.58 | 104.61 | 105.20 | 104.96 | 105.47 | 105.47 | 104.96 | 104.96 | 1 109 405.20 | 1 057 | 132 | 0.00 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 103.77 | 103.77 | 102.44 | 102.62 | 103.38 | 102.62 | 102.62 | 103.38 | 103.38 | 780 554.10 | 755 | 34 | 37.29 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 102.30 | 102.30 | 102.00 | 102.30 | 102.30 | 102.28 | 102.28 | 102.30 | 102.30 | 11 052 183.30 | 10 804 | 93 | 18.95 |
| RU000A0ZZFZ4 | ГПБ 01-AT1 | об | 41900354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.34 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354B | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | - | 102.60 | 43 092.00 | 42 | 2 | 15.42 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354B | 100.24 | 100.24 | 100.24 | 100.24 | 100.24 | 100.24 | 100.24 | - | 99.98 | 1 002.40 | 1 | 1 | 4.13 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | 99.30 | 99.50 | 98.00 | 99.50 | 98.54 | 99.50 | 99.50 | 98.54 | 98.54 | 1 060 296.10 | 1 076 | 42 | 0.15 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | 99.30 | 99.95 | 99.30 | 99.37 | 99.75 | 99.37 | 99.37 | - | 99.75 | 25 935.70 | 26 | 10 | 10.91 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | | 100.2000 | 100.2000 | - | 101.2467 | 0.00 | 0 | 0 | 295 586.38 |
| RU000A1009G8 | ГПБ002P-08 | об | 4B020800354B002P | | | | | | 99.92 | 99.92 | - | - | 0.00 | 0 | 0 | |
| RU000A1010V5 | ГПБ002P-12 | об | 4B021200354B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101731 | ГПБ002P-13 | об | 4B021300354B002P | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 93.82 | 970.00 | 1 | 1 | |
| RU000A101XL1 | ГПБ002P-14 | об | 4B02-14-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101XM9 | ГПБ002P-15 | об | 4B02-15-00354-B-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1025Z4 | ГПБ002P-16 | об | 4B02-16-00354-B-00 | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102606 | ГПБ002P-17 | об | 4B02-17-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102F51 | ГПБ002P-18 | об | 4B02-18-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102F69 | ГПБ002P-19 | об | 4B02-19-00354-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100FY3 | ГрузЦ БОП3 | об | 4B02-03-00337-R-00 | 106.74 | 107.01 | 105.50 | 106.97 | 106.61 | 106.97 | 106.97 | 106.61 | 106.61 | 778 288.00 | 73 | 16 | 73.97 |
| RU000A101K30 | ГрузЦ БОП4 | об | 4B02-04-00337-R-00 | 113.40 | 113.40 | 111.00 | 111.00 | 112.12 | 111.00 | 111.00 | - | 112.37 | 437 250.00 | 39 | 26 | 23.01 |
| RU000A102580 | ГрунПроб01 | об | 4B02-01-00013-L | 103.90 | 103.90 | 103.72 | 103.79 | 103.82 | 103.79 | 103.79 | - | 103.83 | 255 386.90 | 246 | 25 | 2.49 |

| 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 | | | | | | | | | |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-R | 101.17 | 101.20 | 101.17 | 101.20 | 101.15 | 101.20 | 101.20 | 101.19 | 101.19 | 143 896 740.00 | 142 200 | 2 | 0.75 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.30 |
| RU000A0ZZ7R8 | ДДёнерБОП1 | об | 4B02-01-00355-R-00 | 102.60 | 103.85 | 102.32 | 103.85 | 102.86 | 103.85 | 103.85 | 102.54 | 102.77 | 359 995.00 | 7 | 7 | 345.21 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4B02-02-00355-R-00 | 111.02 | 111.50 | 110.56 | 110.61 | 111.14 | 111.10 | 111.10 | 111.14 | 111.14 | 689 062.00 | 62 | 25 | 81.37 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXVG0 | ДелПорт1P1 | об | 4B02-01-36485-R-00 | 104.50 | 104.75 | 104.25 | 104.75 | 104.54 | 104.64 | 104.64 | 104.54 | 104.54 | 1 285 789.00 | 1 230 | 12 | 44.81 |
| RU000A0ZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-00 | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 1 131.17 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 41.51 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | | | | | | 99.77 | 99.77 | - | - | 0.00 | 0 | 0 | 12.99 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 15 000.00 | 15 | 1 | 28.71 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-00 | | | | | 99.90 | 99.92 | 99.92 | - | 100.02 | 0.00 | 0 | 0 | 8.55 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-00 | | | | | | 100.90 | 100.90 | 100.03 | 100.03 | 0.00 | 0 | 0 | 12.82 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-00 | 101.95 | 102.00 | 101.50 | 101.80 | 101.81 | 101.80 | 101.80 | 101.81 | 101.81 | 5 242 248.60 | 5 149 | 74 | 2.40 |
| RU000A0JTZF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 6.72 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.04 | 19 000.00 | 19 | 2 | 3.74 |
| RU000A1024R4 | ДонЛом001P | об | 4-01-55761-P | 101.75 | 101.85 | 101.01 | 101.85 | 101.54 | 101.75 | 101.75 | 101.54 | 101.54 | 564 544.30 | 556 | 59 | 4.27 |
| RU000A0ZZ0D3 | ДрктЛиз1P2 | об | 4B02-02-00308-R-00 | 100.65 | 100.75 | 100.15 | 100.69 | 100.55 | 100.69 | 100.69 | - | 100.59 | 331 821.50 | 330 | 38 | 1.42 |
| RU000A0ZZR90 | ДрктЛиз1P3 | об | 4B02-03-00308-R-00 | 102.02 | 102.29 | 101.28 | 102.01 | 102.03 | 102.20 | 102.20 | - | 101.40 | 127 531.40 | 125 | 10 | 23.78 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-00 | 101.89 | 102.10 | 101.80 | 102.10 | 102.02 | 102.09 | 102.09 | - | 101.79 | 141 803.80 | 139 | 25 | 22.08 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-00 | 104.02 | 104.02 | 100.26 | 101.59 | 101.87 | 101.59 | 101.59 | - | 101.36 | 60 101.00 | 59 | 7 | 18.08 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-00 | 102.09 | 102.40 | 101.72 | 102.39 | 102.11 | 102.40 | 102.40 | 102.11 | 102.11 | 6 784 255.10 | 6 644 | 208 | 1.33 |
| RU000A100J18 | ДФФ БО1P-2 | об | 4B02-02-00356-R-00 | 103.00 | 103.00 | 102.07 | 102.95 | 102.89 | 102.95 | 102.95 | 102.89 | 102.89 | 864 264.40 | 840 | 45 | 20.85 |
| RU000A100M47 | ДЭНИКОЛБ1 | об | 4B02-01-00437-R | 5.40 | 5.49 | 3.76 | 3.90 | 4.16 | 4.10 | 4.10 | - | 4.79 | 154 762.70 | 3 720 | 198 | 25.52 |
| RU000A0JVQT7 | ЕвропланБ2 | об | 4B02-02-56453-P | 101.93 | 101.93 | 101.93 | 101.93 | 101.93 | 101.93 | 101.93 | - | 101.62 | 49 945.70 | 49 | 1 | 8.25 |
| RU000A0ZYS5 | ЖКИНБОО1 | об | 4B02-01-00362-R | 100.32 | 101.16 | 100.32 | 101.16 | 100.67 | 101.12 | 101.12 | - | 100.59 | 402 676.10 | 400 | 41 | 45.26 |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 106.07 | 106.30 | 105.61 | 105.79 | 105.91 | 105.79 | 105.79 | 105.91 | 105.91 | 20 957 617.00 | 19 788 | 285 | 18.84 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-00 | 103.00 | 103.17 | 102.53 | 103.03 | 103.14 | 103.03 | 103.03 | 103.14 | 103.14 | 719 912.30 | 698 | 29 | 2.30 |
| RU000A102AB8 | ЗавдКЭС1P2 | об | 4B02-02-00474-R-00 | 102.90 | 103.28 | 102.62 | 103.10 | 103.12 | 103.09 | 103.09 | 103.12 | 103.12 | 1 300 360.30 | 1 261 | 146 | 23.01 |
| RU000A0JVBX1 | ЗенитБО-09 | об | 4B020903255B | | | | | | 96.70 | 96.70 | 97.07 | 96.58 | 0.00 | 0 | 0 | |
| RU000A0JUPW5 | ЗенитБО-13 | об | 4B021303255B | | | | | | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1016K5 | ЗЕНИТБО1P5 | об | 4B020503255B001P | 100.19 | 102.49 | 100.19 | 102.49 | 102.17 | 102.49 | 102.49 | - | 101.17 | 109 324.40 | 107 | 23 | 2.93 |
| RU000A101GH4 | ЗЕНИТБО1P6 | об | 4B02-07-03255-B-00 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 22.41 |
| RU000A101GG6 | ЗЕНИТБО1P7 | об | 4B02-06-03255-B-00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | - | 5 050.00 | 5 | 1 | 22.75 |
| RU000A101ZU7 | ИА Абс5 01 | об | 4-01-00542-R | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 2.51 |
| RU000A0JWKQ4 | ИА Вера1 А | об | 4-01-36507-R | | | | | | 103.75 | 103.75 | - | - | 0.00 | 0 | 0 | 0.06 |
| RU000A0JWKP6 | ИА Вера2 А | об | 4-01-36508-R | | | | | | 100.15 | 100.15 | - | - | 0.00 | 0 | 0 | 0.06 |
| RU000A0JUCX1 | ИА ПСП6 А | об | 4-02-80911-H | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 1.57 |
| RU000A0JV508 | ИА ТФБ1 А | об | 4-02-82233-H | 133.00 | 133.00 | 133.00 | 133.00 | 133.00 | 133.00 | 133.00 | - | - | 1 037.27 | 10 | 2 | 0.05 |
| RU000A0JV169 | ИА ХМБ-2 А | об | 4-02-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.03 |
| RU000A0JV185 | ИА ХМБ-2 Б | об | 4-03-82445-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.34 |
| RU000A0JVFN3 | ИАВ 4 А | об | 4-02-36472-R | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 0.00 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWBA7 | ИАВТБ-БМ2А | об | 4-02-81563-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.55 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-Н | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 2.19 |
| RU000A0JVB35 | ИАМлторг1А | об | 4-04-82069-Н | | | | | | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 1.68 |
| RU000A0JWAT9 | ИАМлторг2А | об | 4-03-36498-Р | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 0.32 |
| RU000A0JVJY2 | ИАПульс-1А | об | 4-01-82450-Н | | | | | | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JVHJ7 | ИАПульс-2А | об | 4-01-82451-Н | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 0.25 |
| RU000A0JV664 | ИАСОЮ3-1А | об | 4-02-82114-Н | | | | | | 100.60 | 100.60 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JURT7 | ИНВЕКТОР 2 | об | 4-02-00168-Р | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | 29.15 |
| RU000A0ZYPB7 | Инвстр 01 | об | 4-01-10027-Р | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 16.98 |
| RU000A0ZZNM6 | ИнвстрБО1 | об | 4B02-01-10027-Р | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.55 |
| RU000A100584 | ИнвстрБО2 | об | 4B02-02-10027-Р | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.59 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-А-00 | | | | | | 100.55 | 100.55 | - | - | 0.00 | 0 | 0 | 7.58 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-А | | | | | | 100.15 | 100.15 | - | 99.96 | 0.00 | 0 | 0 | 18.86 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.03 |
| RU000A101HP5 | ИНГРАД 2Р2 | об | 4B02-02-50020-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.34 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4B02-02-50020-А-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.70 |
| RU000A0JWCW9 | ИндвелБО1 | об | 4B02-01-15857-А | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 12.98 |
| RU000A102B30 | ИнтЛиз1Р01 | об | 4B02-01-00380-Р-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 14 000.00 | 14 | 3 | 12.27 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-А | 102.39 | 102.39 | 102.39 | 102.39 | 102.39 | 102.39 | 102.39 | - | 102.64 | 47 099.40 | 46 | 3 | 12.08 |
| RU000A1013C9 | ИСнепр1Р1 | об | 4B02-01-00448-Р-00 | 103.90 | 104.20 | 103.73 | 104.18 | 104.07 | 104.14 | 104.14 | 104.07 | 104.07 | 608 785.10 | 585 | 96 | 10.36 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4B02-01-00466-Р-00 | 105.56 | 106.39 | 105.56 | 106.39 | 106.13 | 106.39 | 106.39 | - | 106.25 | 84 905.00 | 8 | 7 | 47.67 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-Н | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-Н | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A101KJ2 | Калита1Р1 | об | 4B02-01-00524-Р | 105.89 | 106.29 | 105.50 | 106.05 | 105.71 | 106.05 | 106.05 | 105.71 | 105.71 | 2 038 078.30 | 1 928 | 193 | 0.82 |
| RU000A1023L9 | Калита1Р2 | об | 4B02-02-00524-Р | 102.10 | 102.15 | 101.56 | 102.09 | 102.06 | 102.09 | 102.09 | 102.06 | 102.06 | 1 833 083.80 | 1 796 | 131 | 7.48 |
| RU000A0ZZYL5 | Калсб 1Р01 | об | 4B02-01-65057-Д-00 | 102.15 | 102.65 | 102.02 | 102.35 | 102.27 | 102.36 | 102.36 | 102.27 | 102.27 | 1 639 349.00 | 1 603 | 74 | 4.99 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KARO | 102.90 | 103.18 | 102.90 | 103.10 | 103.11 | 103.10 | 103.10 | 103.11 | 103.11 | 2 084 935.90 | 2 022 | 68 | 11.62 |
| RU000A0ZZV1 | Карелия 19 | об | RU35019KARO | | | | | | 102.88 | 102.88 | - | - | 0.00 | 0 | 0 | 1.16 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-Р-00 | 103.55 | 104.94 | 103.55 | 104.69 | 104.46 | 104.46 | 104.46 | 104.46 | 104.46 | 1 472 091.90 | 1 658 | 141 | 6.29 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-Р-00 | 103.33 | 103.96 | 103.20 | 103.70 | 103.57 | 103.69 | 103.69 | - | 103.57 | 368 713.60 | 356 | 59 | 7.01 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-Р-00 | 104.40 | 105.00 | 102.84 | 104.49 | 104.28 | 104.49 | 104.49 | 104.28 | 104.28 | 979 153.90 | 939 | 116 | 1.99 |
| RU000A100Q76 | Каскад1Р01 | об | 4B02-01-00453-Р-00 | 83.84 | 83.84 | 79.56 | 79.56 | 81.52 | 80.03 | 80.03 | 81.52 | 81.52 | 1 156 796.40 | 1 419 | 164 | 19.32 |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.85 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-Р-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.60 |
| RU000A1028C7 | КИВИФ 1Р01 | об | 4B02-01-00011-Л-00 | 100.05 | 100.10 | 99.81 | 100.04 | 100.03 | 100.04 | 100.04 | 100.03 | 100.03 | 18 750 946.60 | 18 746 | 695 | 17.49 |
| RU000A101S99 | КировЗд1Р1 | об | 4-01-00046-А-001Р | 100.86 | 100.86 | 100.41 | 100.70 | 100.52 | 100.62 | 100.62 | 100.52 | 100.52 | 1 338 989.90 | 1 332 | 57 | 5.59 |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-Р-00 | 105.10 | 106.00 | 105.10 | 106.00 | 105.60 | 106.00 | 106.00 | - | 105.20 | 52 800.00 | 5 | 5 | 78.08 |
| RU000A102770 | КОБР-38 | об | 4-38-22BR2-0 | | | | | | 100.0200 | 100.0200 | - | 100.0200 | 0.00 | 0 | 0 | 8.83 |
| RU000A102BC4 | КОБР-39 | об | 4-39-22BR2-0 | | | | | | 100.0200 | 100.0200 | - | - | 0.00 | 0 | 0 | 5.57 |
| RU000A102FD3 | КОБР-40 | об | 4-40-22BR2-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.32 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.02 |

| 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 | | | | | | | | | |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.58 |
| RU000A0JGWG0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44.73 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.62 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 57.13 |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.92 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53.61 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.66 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.70 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.33 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.03 |
| RU000A0JX2L4 | КРАУС Б1Р1 | об | 4B02-01-33273-H-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.01 |
| RU000A0JVZK7 | КубнЭн1Р01 | об | 4B02-01-00063-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.87 |
| RU000A100TL1 | Кузина1Р01 | об | 4B02-01-00480-R-00 | 103.49 | 104.00 | 103.49 | 104.00 | 103.96 | 104.00 | 104.00 | - | 104.06 | 124 747.00 | 12 | 9 | 78.08 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 105.26 | 105.67 | 105.26 | 105.66 | 105.58 | 105.66 | 105.66 | 105.58 | 105.58 | 1 234 204.50 | 1 169 | 91 | 2.86 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-00 | 99.80 | 99.80 | 97.10 | 98.90 | 99.31 | 98.90 | 98.90 | - | 99.26 | 486 626.00 | 49 | 17 | 0.00 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-00 | 103.50 | 103.50 | 103.33 | 103.37 | 103.38 | 103.35 | 103.35 | - | 103.38 | 103 375.00 | 10 | 10 | 73.97 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 101.70 | 101.70 | 101.16 | 101.69 | 101.56 | 101.68 | 101.68 | - | 101.52 | 366 618.10 | 361 | 40 | 11.51 |
| RU000A0ZZCV0 | ЛЕГЕНДА1Р1 | об | 4B02-01-00368-R-00 | 101.25 | 101.46 | 101.12 | 101.35 | 101.33 | 101.35 | 101.35 | 101.33 | 101.33 | 1 219 211.79 | 2 325 | 141 | 16.08 |
| RU000A101GW3 | ЛЕГЕНДА1Р2 | об | 4B02-02-00368-R-00 | 100.45 | 100.77 | 100.45 | 100.62 | 100.53 | 100.62 | 100.62 | 100.56 | 100.56 | 31 031 368.30 | 30 860 | 573 | 3.92 |
| RU000A101YD6 | ЛЕГЕНДА1Р3 | об | 4B02-03-00368-R-00 | 103.08 | 103.94 | 103.08 | 103.74 | 103.56 | 103.74 | 103.74 | 103.56 | 103.56 | 705 267.00 | 681 | 63 | 17.45 |
| RU000A0ZZNV7 | ЛегионБ0-1 | об | 4B02-01-00392-R | 102.97 | 102.97 | 102.02 | 102.92 | 102.73 | 102.92 | 102.92 | - | 102.31 | 142 791.20 | 139 | 16 | 32.22 |
| RU000A0ZYU39 | ЛидерИнБП2 | об | 4B02-02-55338-H-00 | 100.40 | 100.79 | 100.40 | 100.60 | 100.67 | 100.60 | 100.60 | - | 100.62 | 338 262.70 | 336 | 16 | 41.99 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | |
| RU000A101CB6 | ЛТтрейд 1Р1 | об | 4B02-01-00506-R-00 | 102.30 | 102.78 | 102.00 | 102.50 | 102.42 | 102.50 | 102.50 | 102.42 | 102.42 | 874 669.30 | 854 | 116 | 3.42 |
| RU000A1029F8 | ЛТтрейд 1Р2 | об | 4B02-02-00506-R-00 | 100.10 | 100.22 | 100.01 | 100.07 | 100.14 | 100.07 | 100.07 | 100.14 | 100.14 | 737 064.90 | 736 | 60 | 2.07 |
| RU000A100VX2 | МБЭС 1Р-01 | об | МБЭС | 103.00 | 103.01 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.05 | 103.05 | 1 153 600.30 | 1 120 | 9 | 17.75 |
| RU000A101RJ7 | МБЭС 1Р-02 | об | МБЭС | 99.81 | 99.81 | 99.81 | 99.81 | 99.81 | 99.81 | 99.81 | 100.03 | 100.00 | 3 992.40 | 4 | 2 | 2.38 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGN0 | 102.88 | 102.92 | 102.62 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 2 103 435.32 | 2 926 | 62 | 1.84 |
| RU000A0JU5W7 | МГор69-об | об | RU26069MOS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.43 |
| RU000A0JWKA8 | МегафнБ1Р2 | об | 4B02-02-00822-J-00 | | | | | | 106.20 | 106.20 | - | - | 0.00 | 0 | 0 | 6.51 |
| RU000A0JXT58 | МежИнБ01Р1 | об | МБ | | | | | | 69.00 | 69.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101LM4 | МежИнБ01Р2 | об | | | | | | | 106.49 | 106.49 | - | 105.17 | 0.00 | 0 | 0 | 12.95 |
| RU000A101LN2 | МежИнБ01Р3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.95 |
| RU000A101MZ4 | МежИнБ01Р4 | об | | | | | | | 103.00 | 103.00 | - | 103.13 | 0.00 | 0 | 0 | 7.58 |
| RU000A1023H7 | МежИнБ01Р5 | об | | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 2.77 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 68.80 | 68.80 | - | 89.91 | 0.00 | 0 | 0 | |
| RU000A0JS5B5 | МЕТАЛИНВ 1 | об | 4-01-25642-H | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JSSA7 | МЕТАЛИНВ 5 | об | 4-05-25642-H | | | | | | 96.02 | 96.02 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JSSL4 | МЕТАЛИНВ 6 | об | 4-06-25642-H | | | | | | 106.19 | 106.19 | - | - | 0.00 | 0 | 0 | 0.03 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZL05 | МетИнвБ БЗ | об | 4B020302440B | | | | | | 96.96 | 96.96 | - | - | 0.00 | 0 | 0 | 17.64 |
| RU000A1026W9 | МетИнвБ П1 | об | 4B02-01-02440-B-00 | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 13.48 |
| RU000A0JQ8V9 | Мечел 4об | об | 4-04-55005-E | 102.67 | 134.98 | 102.66 | 134.98 | 103.65 | 134.98 | 134.98 | - | - | 5 441.65 | 35 | 4 | 2.39 |
| RU000A0JR8L9 | Мечел 15об | об | 4-15-55005-E | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | 100.45 | - | - | 2 009.00 | 2 | 1 | 30.47 |
| RU000A0JRB0 | Мечел 16об | об | 4-16-55005-E | 100.34 | 100.77 | 100.15 | 100.76 | 100.24 | 100.76 | 100.76 | - | 100.44 | 141 333.80 | 141 | 19 | 30.47 |
| RU000A0JRJS2 | Мечел 17об | об | 4-17-55005-E | 100.06 | 101.49 | 100.06 | 100.48 | 100.95 | 100.48 | 100.48 | - | 100.98 | 197 660.94 | 1 958 | 82 | 0.77 |
| RU000A0JRJT0 | Мечел 18об | об | 4-18-55005-E | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.55 | 33 768.00 | 336 | 1 | 0.77 |
| RU000A0JRYJ0 | Мечел 19об | об | 4-19-55005-E | 100.75 | 100.75 | 100.50 | 100.62 | 100.50 | 100.62 | 100.62 | 100.50 | 100.50 | 817 773.07 | 8 137 | 16 | 0.65 |
| RU000A100GK0 | МирКр 01МС | об | 4B02-01-00340-R-00 | 106.27 | 106.89 | 105.55 | 106.40 | 106.38 | 106.42 | 106.42 | - | 106.38 | 487 992.45 | 764 | 93 | 2.37 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | | | | | | 101.33 | 101.33 | - | 101.33 | 0.00 | 0 | 0 | 24.66 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | | | | | | 101.13 | 101.13 | - | 101.13 | 0.00 | 0 | 0 | 20.47 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | | | | | | 100.40 | 100.40 | - | 100.40 | 0.00 | 0 | 0 | 18.19 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | | | | | | 97.36 | 97.36 | 97.36 | 97.34 | 0.00 | 0 | 0 | 11.12 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | | | | | | 97.24 | 97.24 | 96.82 | 96.81 | 0.00 | 0 | 0 | 7.03 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | 97.31 | 97.31 | 97.31 | 97.31 | 97.31 | 97.31 | 97.31 | 96.09 | 96.09 | 1 946.20 | 2 | 1 | 3.70 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | 95.89 | 95.89 | 95.89 | 95.89 | 95.89 | 95.89 | 95.89 | 94.83 | 94.82 | 958.90 | 1 | 1 | 0.63 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | | | | | | 93.78 | 93.78 | 92.50 | 92.51 | 0.00 | 0 | 0 | 0.38 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-00 | | | | | | 93.16 | 93.16 | 93.16 | 93.14 | 0.00 | 0 | 0 | 10.96 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-00 | | | | | | 106.65 | 106.65 | 106.65 | 106.64 | 0.00 | 0 | 0 | |
| RU000A101WY6 | МКБ П14 | об | 4B02-16-01978-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | об | 4B02-19-01978-B-00 | | | | | | 96.74 | 96.74 | 96.74 | 96.72 | 0.00 | 0 | 0 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-00 | | | | | | 96.63 | 96.63 | 96.63 | 96.62 | 0.00 | 0 | 0 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-00 | | | | | | 100.26 | 100.26 | 100.26 | 100.25 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-00 | | | | | | 101.65 | 101.65 | 101.65 | 101.63 | 0.00 | 0 | 0 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-00 | | | | | | 99.20 | 99.20 | 99.20 | 99.18 | 0.00 | 0 | 0 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-00 | 100.32 | 103.00 | 100.32 | 103.00 | 102.76 | 103.00 | 103.00 | - | 103.75 | 33 909.60 | 33 | 7 | 1.93 |
| RU000A0JWSQ7 | Мордовия03 | об | RU34003MORO | 103.91 | 103.91 | 103.47 | 103.85 | 103.82 | 103.85 | 103.85 | 103.82 | 103.82 | 3 088 075.84 | 7 436 | 114 | 3.08 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 52.60 |
| RU000A1015Z5 | МОСМСП2 02 | об | 4-02-00504-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.08 |
| RU000A1016A6 | МОСМСП3 01 | об | 4-01-00526-R | | | | | | 100.30 | 100.30 | - | - | 0.00 | 0 | 0 | 0.13 |
| RU000A102B71 | МОСМСП5 01 | об | 4-01-00568-R | | | | | | 136.72 | 136.72 | - | 98.75 | 0.00 | 0 | 0 | 8.82 |
| RU000A1028R5 | МОСМСП6 01 | об | 4-01-00569-R | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.92 | 99.91 | 349 825.00 | 350 | 1 | 0.32 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 102.00 | 102.00 | 101.80 | 101.93 | 101.88 | 101.93 | 101.93 | 101.88 | 101.88 | 4 152 826.30 | 4 076 | 41 | 42.32 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 102.00 | 102.00 | 101.51 | 101.51 | 101.78 | 101.51 | 101.51 | - | 102.10 | 222 902.50 | 219 | 14 | 44.29 |
| RU000A100V38 | МоторТ1Р01 | об | 4B02-01-00483-R-00 | 107.12 | 109.50 | 107.12 | 109.49 | 108.75 | 109.49 | 109.49 | - | 108.02 | 50 023.10 | 46 | 6 | 2.05 |
| RU000A101HA7 | МоторТ1Р02 | об | 4B02-02-00483-R-00 | 105.50 | 107.00 | 105.50 | 106.30 | 106.18 | 106.30 | 106.30 | - | 105.77 | 83 881.90 | 79 | 10 | 9.26 |
| RU000A0JVYU6 | МРСКУр Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.01 |
| RU000A0JWR51 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.94 |
| RU000A0JVYL8 | МРСКЦенБ04 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.01 |
| RU000A0ZZUR0 | МСБЛиз2Р01 | об | 4B02-01-24004-R-00 | 101.01 | 101.85 | 100.85 | 101.76 | 101.51 | 101.74 | 101.74 | - | 101.19 | 82 979.78 | 425 | 75 | 1.30 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1028N4 | МСБЛиз2P03 | об | 4B02-03-24004-R-00 | 101.18 | 101.18 | 100.77 | 101.18 | 100.97 | 101.17 | 101.17 | - | 100.98 | 190 842.60 | 189 | 28 | 4.79 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-00 | 101.46 | 102.70 | 101.46 | 102.48 | 102.20 | 102.18 | 102.18 | 102.20 | 102.20 | 542 117.32 | 621 | 72 | 3.28 |
| RU000A0ZZGZ2 | МясничБОП2 | об | 4B02-02-00317-R-00 | 102.80 | 103.50 | 102.30 | 103.50 | 102.97 | 103.50 | 103.50 | - | 103.04 | 324 343.10 | 315 | 36 | 7.77 |
| RU000A1006B5 | МясничБОП3 | об | 4B02-03-00317-R-00 | 106.98 | 107.45 | 106.20 | 106.96 | 107.02 | 106.96 | 106.96 | 107.02 | 107.02 | 1 475 802.70 | 1 379 | 144 | 8.88 |
| RU000A100303 | НафттрнБО1 | об | 4B02-01-00318-R | 102.20 | 103.27 | 102.15 | 103.10 | 102.91 | 103.10 | 103.10 | 102.91 | 102.91 | 1 893 623.00 | 184 | 46 | 3.70 |
| RU000A100YD8 | НафттрнБО2 | об | 4B02-02-00318-R | 101.16 | 101.97 | 101.16 | 101.69 | 101.66 | 101.69 | 101.69 | 101.66 | 101.66 | 1 199 609.00 | 118 | 58 | 42.74 |
| RU000A0JU0U2 | НацСтдБО-2 | об | 4B020203421B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.56 |
| RU000A1004Z9 | НЗРМ БО-П1 | об | 4B02-01-00418-R-00 | 107.57 | 107.57 | 107.57 | 107.57 | 107.57 | 107.57 | 107.57 | - | 107.24 | 53 785.00 | 5 | 3 | 29.59 |
| RU000A0ZZZ17 | НКНХ 1P-01 | об | 4B02-01-00096-A-00 | 114.67 | 114.67 | 114.15 | 114.26 | 114.43 | 114.27 | 114.27 | - | 114.46 | 300 951.90 | 263 | 45 | 2.94 |
| RU000A0JRJV6 | ННК 04 | об | 4-04-65014-D | 98.85 | 98.85 | 97.75 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 1 666 900.62 | 2 430 | 24 | 4.40 |
| RU000A0JRK22 | ННК 06 | об | 4-06-65014-D | 98.28 | 98.48 | 98.00 | 98.00 | 98.04 | 98.00 | 98.00 | 98.04 | 98.04 | 854 443.45 | 1 245 | 21 | 3.91 |
| RU000A0JW5C7 | НорНик БО5 | об | 4B02-05-40155-F | 104.74 | 105.96 | 104.02 | 104.02 | 104.75 | 104.13 | 104.13 | 104.75 | 104.75 | 30 535 898.00 | 29 150 | 654 | 43.22 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 582.60 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-00 | | | | | | 104.11 | 104.11 | 106.71 | 106.72 | 0.00 | 0 | 0 | 82.19 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-00 | 104.70 | 104.70 | 102.53 | 104.48 | 103.65 | 103.83 | 103.83 | 103.65 | 103.65 | 1 400 351.50 | 1 351 | 102 | 1.51 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-00 | 105.07 | 105.07 | 104.21 | 104.21 | 104.53 | 104.22 | 104.22 | - | 104.56 | 307 324.50 | 294 | 30 | 7.91 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-00 | 106.33 | 106.78 | 105.72 | 106.65 | 106.46 | 106.64 | 106.64 | 106.46 | 106.46 | 1 741 696.40 | 1 636 | 188 | 11.30 |
| RU000A0JTV50 | ОбКонФ БО1 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 18.41 |
| RU000A0JX8E6 | ОбувьРосБ7 | об | 4B02-07-16005-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36 712.33 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | - | 100.54 | 7 650.00 | 10 | 5 | 3.92 |
| RU000A0JUBD5 | ОВК Фин01 | об | 4-01-36430-R | 68.76 | 69.00 | 68.00 | 68.90 | 68.65 | 68.90 | 68.90 | - | 68.22 | 218 304.70 | 318 | 24 | 4.83 |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 113.80 | 114.25 | 113.80 | 114.25 | 114.23 | 114.25 | 114.25 | - | 114.23 | 59 401.00 | 52 | 3 | 7.07 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | 103.50 | 104.52 | 103.50 | 104.49 | 103.52 | 104.49 | 104.49 | 103.52 | 103.52 | 1 570 442.70 | 1 517 | 19 | 19.77 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.15 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-00 | 103.70 | 103.75 | 103.30 | 103.58 | 103.70 | 103.59 | 103.59 | 103.70 | 103.70 | 899 111.30 | 867 | 111 | 18.70 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-00 | 102.99 | 103.00 | 102.50 | 102.50 | 102.76 | 102.57 | 102.57 | 102.76 | 102.76 | 2 551 614.40 | 2 483 | 235 | 5.81 |
| RU000A0JXQH8 | О'КЕЙ-Б01P | об | 4B02-01-36415-R-00 | 101.30 | 101.49 | 101.18 | 101.46 | 101.43 | 101.46 | 101.46 | 101.43 | 101.43 | 629 901.70 | 621 | 56 | 15.70 |
| RU000A0JWCK4 | О'КЕЙ-Б06 | об | 4B02-06-36415-R | | | | | | 101.40 | 101.40 | - | 101.32 | 0.00 | 0 | 0 | 21.94 |
| RU000A102AK9 | Оптимa1P01 | об | 4B02-01-00507-R-00 | 104.94 | 105.97 | 104.94 | 105.96 | 105.75 | 105.96 | 105.96 | 105.75 | 105.75 | 531 900.80 | 503 | 61 | 22.60 |
| RU000A0ZYGM3 | ОрлОбл2017 | об | RU34001ORLO | 103.41 | 103.41 | 103.00 | 103.10 | 103.17 | 103.10 | 103.10 | 103.17 | 103.17 | 3 567 657.73 | 4 940 | 98 | 0.64 |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | | | | | | 86.00 | 86.00 | - | 82.95 | 0.00 | 0 | 0 | 1.53 |
| RU000A0JVFS2 | ОткрФКББ10 | об | 4B021002562B | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JVFX2 | ОткрФКББ11 | об | 4B021102562B | | | | | | 99.87 | 99.87 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JVGJ9 | ОткрФКББ12 | об | 4B021202562B | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | - | - | 9 820.00 | 10 | 2 | 0.01 |
| RU000A0JVGK7 | ОткрФКББ13 | об | 4B021302562B | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | - | - | 973.00 | 1 | 1 | 0.01 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | 82.52 | 82.52 | - | - | 0.00 | 0 | 0 | |
| RU000A100EW0 | ОткрФКБИО1 | об | 4B020402209B001P | | | | | | 95.00 | 95.00 | - | 91.12 | 0.00 | 0 | 0 | |
| RU000A100VL7 | ОткрФКБИО2 | об | 4B020602209B001P | | | | | | 92.30 | 92.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | | | | | | 86.00 | 86.00 | - | 84.65 | 0.00 | 0 | 0 | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-00 | | | | | | 89.01 | 89.01 | - | 90.32 | 0.00 | 0 | 0 | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-00 | | | | | | 90.00 | 90.00 | 78.21 | 83.52 | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-00 | | | | | | 97.00 | 97.00 | - | 90.45 | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | об | 4B02-07-02209-B-00 | | | | | | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-00 | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS264 | ОткрХОЛ 2 | об | 4-02-14406-A | 2.03 | 2.88 | 1.56 | 2.49 | 1.73 | 2.31 | 2.31 | - | - | 6 322.00 | 365 | 61 | |
| RU000A0JT3J2 | ОткрХОЛ 3 | об | 4-03-14406-A | 1.39 | 1.39 | 1.39 | 1.39 | 1.39 | 1.39 | 1.39 | - | - | 41.70 | 3 | 2 | |
| RU000A0JTH82 | ОткрХОЛ 4 | об | 4-04-14406-A | | | | | | 1.84 | 1.84 | - | - | 0.00 | 0 | 0 | |
| RU000A0JTX09 | ОткрХОЛ 5 | об | 4-05-14406-A | 1.23 | 1.37 | 1.03 | 1.04 | 1.19 | 1.04 | 1.04 | - | 1.50 | 24 592.50 | 2 059 | 27 | |
| RU000A0JU2N3 | ОткрХОЛ 6 | об | 4-06-14406-A | 1.91 | 1.91 | 1.91 | 1.91 | 1.91 | 1.91 | 1.91 | - | - | 19.10 | 1 | 1 | |
| RU000A0JVPJ0 | ОткрХОЛБО1 | об | 4B02-01-14406-A | 1.96 | 1.96 | 1.40 | 1.96 | 1.94 | 1.96 | 1.96 | - | - | 1 590.40 | 82 | 7 | |
| RU000A0JVDR9 | ОткрХОЛБО2 | об | 4B02-02-14406-A | | | | | | 1.61 | 1.61 | - | - | 0.00 | 0 | 0 | |
| RU000A0JURM2 | ОткрХОЛБО3 | об | 4B02-03-14406-A | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | - | - | 32.00 | 1 | 1 | |
| RU000A0JUWV3 | ОткрХОЛБО4 | об | 4B02-04-14406-A | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 | - | - | 34.00 | 2 | 2 | |
| RU000A0JVP21 | ОткрХОЛБО5 | об | 4B02-05-14406-A | 2.90 | 2.95 | 2.90 | 2.90 | 2.92 | 2.90 | 2.90 | - | - | 87.50 | 3 | 3 | |
| RU000A0JWX46 | ОткрХОЛБО6 | об | 4B02-06-14406-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXTG4 | ОткрХОЛБП1 | об | 4B02-01-14406-A-00 | | | | | | 15.00 | 15.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYE9 | ОткрХОЛБП2 | об | 4B02-02-14406-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYG4 | ОткрХОЛБП3 | об | 4B02-03-14406-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXYH2 | ОткрХОЛБП4 | об | 4B02-04-14406-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтaГр БП0 | об | 4B02-01-00551-R-00 | 102.25 | 102.25 | 101.30 | 101.30 | 101.50 | 101.34 | 101.34 | 101.50 | 101.50 | 1 656 534.20 | 1 632 | 103 | 3.95 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 23.48 | 23.48 | - | - | 0.00 | 0 | 0 | 16.89 |
| RU000A0JVV L4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | 25.95 | 25.95 | 18.00 | 25.95 | 25.84 | 24.41 | 24.41 | - | 20.02 | 334 072.50 | 1 293 | 22 | 18.79 |
| RU000A0JVXX5 | ПЕРЕСВ БП3 | об | 4B020302110B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.53 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | 21.04 | 29.39 | 21.04 | 25.02 | 29.16 | 25.02 | 25.02 | - | 17.43 | 193 070.10 | 662 | 16 | 17.87 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | - | - | 21 385.00 | 500 | 2 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | 24.92 | 28.70 | 24.92 | 28.70 | 28.27 | 28.70 | 28.70 | - | - | 115 326.90 | 408 | 12 | 18.18 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | 25.96 | 27.21 | 20.00 | 27.21 | 26.94 | 27.16 | 27.16 | - | - | 96 715.80 | 359 | 12 | 18.79 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-00 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.25 | 2 308.00 | 3 | 2 | 9.14 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-00 | 104.46 | 104.76 | 104.10 | 104.55 | 104.37 | 104.66 | 104.66 | 104.37 | 104.37 | 7 840 085.70 | 7 512 | 580 | 2.71 |
| RU000A1026C1 | ПИК К 1P3 | об | 4B02-03-00464-R-00 | 101.67 | 101.67 | 101.30 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 9 104 354.10 | 8 970 | 201 | 18.04 |
| RU000A0ZZ547 | Пионер 1P3 | об | 4B02-03-67750-H-00 | 101.99 | 102.00 | 101.00 | 101.24 | 101.78 | 101.32 | 101.32 | 101.78 | 101.78 | 1 181 714.80 | 1 161 | 35 | 21.70 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-00 | 101.60 | 101.80 | 101.50 | 101.70 | 101.68 | 101.70 | 101.70 | 101.68 | 101.68 | 16 873 467.10 | 16 594 | 202 | 4.03 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-00 | 102.94 | 103.73 | 102.88 | 103.30 | 103.11 | 103.30 | 103.30 | 103.11 | 103.11 | 529 964.70 | 514 | 45 | 5.37 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-00 | 94.92 | 95.00 | 94.01 | 94.71 | 94.73 | 94.69 | 94.69 | 94.73 | 94.73 | 1 601 874.10 | 1 691 | 163 | 6.90 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-00 | 92.38 | 93.00 | 91.90 | 92.99 | 92.65 | 92.99 | 92.99 | 92.65 | 92.65 | 4 034 895.10 | 4 355 | 206 | 2.25 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-00 | 100.05 | 100.10 | 100.01 | 100.04 | 100.06 | 100.04 | 100.04 | 100.06 | 100.06 | 2 068 152.70 | 2 067 | 50 | 0.99 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-00 | 102.43 | 102.47 | 102.31 | 102.40 | 102.38 | 102.37 | 102.37 | 102.38 | 102.38 | 3 823 747.60 | 3 735 | 116 | 16.38 |
| RU000A0JWWG0 | ПКБ БО-01 | об | 4B02-01-32831-F | 101.75 | 101.89 | 101.15 | 101.85 | 101.77 | 101.85 | 101.85 | 101.77 | 101.77 | 881 368.28 | 2 165 | 173 | 12.00 |
| RU000A102LB5 | ПМЕД ДМ1P1 | об | 4B02-01-00560-R-00 | 101.40 | 101.44 | 100.90 | 101.05 | 101.03 | 101.05 | 101.05 | 101.03 | 101.03 | 19 831 501.90 | 19 630 | 465 | 0.78 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-00 | | | | | | 101.01 | 101.01 | - | 104.56 | 0.00 | 0 | 0 | 6.03 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-00 | 104.28 | 104.89 | 103.71 | 104.50 | 104.66 | 104.74 | 104.74 | 104.66 | 104.66 | 5 218 108.40 | 4 986 | 86 | 19.22 |
| RU000A0JWYK8 | ПолиплБ03 | об | 4B02-03-06757-A | 99.56 | 100.00 | 99.56 | 100.00 | 99.87 | 100.00 | 100.00 | - | 99.05 | 18 974.50 | 19 | 7 | 11.40 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.18 |
| RU000A0JX2V3 | ПочтаРБ1Р1 | об | 4B02-01-00005-T-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.71 |
| RU000A0JXRD5 | ПочтаРБ1Р2 | об | 4B02-02-00005-T-00 | 101.65 | 101.65 | 99.81 | 101.65 | 101.53 | 101.65 | 101.65 | - | 101.60 | 16 245.10 | 16 | 11 | 9.60 |
| RU000A0JXS59 | ПочтаРБ1Р3 | об | 4B02-03-00005-T-00 | 100.21 | 100.21 | 99.02 | 100.03 | 99.92 | 100.03 | 100.03 | - | 100.39 | 105 917.80 | 106 | 16 | 5.42 |
| RU000A0ZZ5H3 | ПочтаРБ1Р4 | об | 4B02-04-00005-T-00 | 106.99 | 106.99 | 106.80 | 106.80 | 106.86 | 106.80 | 106.80 | 104.89 | 105.00 | 3 205.90 | 3 | 2 | 11.81 |
| RU000A0ZZ5J9 | ПочтаРБ1Р5 | об | 4B02-05-00005-T-00 | 105.99 | 105.99 | 105.65 | 105.66 | 105.68 | 105.66 | 105.66 | - | 105.06 | 23 250.00 | 22 | 8 | 11.81 |
| RU000A100SZ3 | ПочтаРБ1Р6 | об | 4B02-06-00005-T-00 | | | | | | 103.25 | 103.25 | - | 103.25 | 0.00 | 0 | 0 | 23.99 |
| RU000A1008Y3 | ПочтаРБ1Р7 | об | 4B02-07-00005-T-00 | | | | | | 103.02 | 103.02 | - | 104.08 | 0.00 | 0 | 0 | 19.22 |
| RU000A100UT2 | ПочтаРБ1Р8 | об | 4B02-08-00005-T-00 | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 19.53 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.75 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | 104.50 | 104.50 | - | 104.47 | 0.00 | 0 | 0 | 10.59 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | 102.00 | 103.01 | 102.00 | 103.00 | 102.60 | 102.60 | 102.60 | - | 103.26 | 5 130.10 | 5 | 4 | 20.96 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | | | | | | 101.00 | 101.00 | - | 101.15 | 0.00 | 0 | 0 | 22.19 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 108.00 | 108.00 | - | - | 0.00 | 0 | 0 | 23.16 |
| RU000A0JURP5 | ПрГарант 2 | об | 4-02-00169-R | | | | | | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | 29.15 |
| RU000A0ZZFP5 | ПР-Лиз 1Р1 | об | 4B02-01-00371-R-00 | 101.79 | 101.79 | 101.00 | 101.68 | 101.38 | 101.68 | 101.68 | - | 101.39 | 153 085.10 | 151 | 12 | 17.01 |
| RU000A0ZZX35 | ПР-Лиз 1Р2 | об | 4B02-02-00371-R-00 | 102.09 | 102.09 | 101.73 | 101.97 | 101.98 | 101.97 | 101.97 | - | 101.86 | 128 490.70 | 126 | 17 | 6.04 |
| RU000A100Q35 | ПР-Лиз 1Р3 | об | 4B02-03-00371-R-00 | 103.88 | 103.88 | 103.08 | 103.73 | 103.22 | 103.73 | 103.73 | 103.22 | 103.22 | 720 489.90 | 698 | 37 | 7.56 |
| RU000A0JURQ3 | Промкап 02 | об | 4-02-00170-R | | | | | | 93.10 | 93.10 | - | - | 0.00 | 0 | 0 | 29.15 |
| RU000A101H92 | ПромсвБ-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17 808.22 |
| RU000A101J33 | ПромсвБ-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9 589.04 |
| RU000A0JS1F5 | ПромсвБ3 | об | 40301470B | | | | | | 103.99 | 103.99 | - | - | 0.00 | 0 | 0 | 3.99 |
| RU000A101U38 | ПромсвБ3Р1 | об | 4B02-01-03251-B-00 | 100.55 | 100.55 | 100.30 | 100.30 | 100.42 | 100.30 | 100.30 | 100.43 | 100.44 | 670 818.00 | 668 | 6 | 0.64 |
| RU000A102AJ1 | ПромсвБ3Р3 | об | 4B02-02-03251-B-00 | 100.50 | 100.60 | 100.30 | 100.42 | 100.55 | 100.40 | 100.40 | - | 100.52 | 476 585.10 | 474 | 14 | 10.03 |
| RU000A0JS793 | ПромсвБ4 | об | 40401470B | | | | | | 102.51 | 102.51 | - | - | 0.00 | 0 | 0 | 0.21 |
| RU000A0JS710 | ПромсвБ5 | об | 40501470B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUVG6 | ПромсвББ08 | об | 4B020803251B | 99.94 | 100.10 | 99.94 | 100.10 | 100.01 | 100.09 | 100.09 | - | 99.96 | 145 020.70 | 145 | 14 | 12.47 |
| RU000A0JWEU9 | ПромсвББП1 | об | 4B020103251B001P | | | | | | 101.85 | 101.85 | 101.76 | 101.84 | 0.00 | 0 | 0 | 19.47 |
| RU000A0JVUB7 | ПропфинБ01 | об | 4B02-01-71827-H | | | | | | 47.21 | 47.21 | - | - | 0.00 | 0 | 0 | 6.25 |
| RU000A0JXC40 | ПропфнБ-П1 | об | 4B02-01-71827-H-00 | | | | | | 49.9998 | 49.9998 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRB9 | ПропфнБ-П2 | об | 4B02-02-71827-H-00 | | | | | | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | |
| RU000A102HR9 | ПСБ FIX3P1 | об | 4B02-03-03251-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-00 | 102.80 | 103.10 | 102.80 | 103.00 | 102.93 | 102.86 | 102.86 | 102.93 | 102.93 | 617 595.00 | 12 | 10 | 267.12 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-00 | 103.88 | 103.88 | 103.50 | 103.60 | 103.56 | 103.60 | 103.60 | 103.56 | 103.56 | 652 434.00 | 63 | 15 | 72.88 |
| RU000A101WJ7 | РайфБ БР01 | об | 4B02-02-03292-B-00 | | | | | | 98.05 | 98.05 | - | 98.09 | 0.00 | 0 | 0 | |
| RU000A1021G3 | РВК-Ин1Р01 | об | 4B02-01-00540-R-00 | | | | | 101.43 | 102.00 | 102.00 | 102.11 | 102.42 | 0.00 | 0 | 0 | 25.86 |
| RU000A0JWWX5 | РГ Лиз 01 | об | 4-01-36506-R | 100.00 | 100.50 | 100.00 | 100.50 | 100.14 | 100.14 | 100.14 | 99.99 | 100.01 | 74 105.00 | 74 | 6 | 13.31 |
| RU000A1025E9 | РедПрод1Р1 | об | 4B02-01-05987-P-00 | 103.27 | 103.27 | 102.85 | 103.00 | 103.00 | 103.00 | 103.00 | - | 103.25 | 313 121.60 | 304 | 20 | 1.32 |
| RU000A1000V6 | РедСофт1Р2 | об | 4B02-02-00372-R-00 | 102.60 | 102.84 | 102.60 | 102.84 | 102.62 | 102.84 | 102.84 | - | 102.45 | 283 231.70 | 276 | 12 | 17.01 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-00 | 105.13 | 106.31 | 105.13 | 106.18 | 106.09 | 106.18 | 106.18 | - | 106.02 | 456 202.50 | 430 | 29 | 3.77 |
| RU000A102H83 | РенКредБ04 | об | 4B020403354B | 102.39 | 102.39 | 101.62 | 102.00 | 101.81 | 102.00 | 102.00 | 101.81 | 101.81 | 4 557 074.60 | 4 476 | 46 | 3.01 |
| RU000A100X69 | РенСтр1P1 | об | 4B02-01-10601-Z-00 | 101.28 | 101.40 | 100.90 | 101.40 | 101.14 | 101.40 | 101.40 | 101.14 | 101.14 | 2 470 949.30 | 2 443 | 80 | 19.73 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 24.99 |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | | | | | | 105.15 | 105.15 | - | - | 0.00 | 0 | 0 | 14.68 |
| RU000A0JVXS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 108.96 | 108.96 | - | - | 0.00 | 0 | 0 | 13.94 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | | | | | | 140.00 | 140.00 | - | - | 0.00 | 0 | 0 | 27.62 |
| RU000A1004S4 | РЕСОЛизБП2 | об | 4B02-02-36419-R-00 | 103.21 | 103.55 | 103.20 | 103.50 | 103.47 | 103.50 | 103.50 | 103.47 | 103.47 | 606 341.10 | 586 | 20 | 32.69 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-00 | 100.80 | 101.54 | 100.80 | 101.42 | 101.19 | 101.40 | 101.40 | - | 100.87 | 267 149.70 | 264 | 44 | 3.70 |
| RU000A100F95 | РЕСОЛизБП4 | об | 4B02-04-36419-R-00 | 101.60 | 101.70 | 101.41 | 101.70 | 101.61 | 101.70 | 101.70 | 101.61 | 101.61 | 3 089 088.40 | 3 040 | 113 | 5.10 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-00 | 105.07 | 105.48 | 105.07 | 105.48 | 105.22 | 105.43 | 105.43 | 105.22 | 105.22 | 659 707.90 | 627 | 38 | 36.00 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-00 | 106.98 | 106.98 | 105.50 | 106.57 | 106.44 | 106.57 | 106.57 | 106.44 | 106.44 | 964 320.40 | 906 | 47 | 17.30 |
| RU000A102K39 | РЕСОЛизБП8 | об | 4B02-08-36419-R-00 | 100.10 | 100.20 | 100.10 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 16 446 672.30 | 16 414 | 21 | 1.31 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 99.29 | 99.29 | - | 99.04 | 0.00 | 0 | 0 | 0.54 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | | | | | | 99.10 | 99.10 | - | 99.24 | 0.00 | 0 | 0 | 30.00 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | | 100.00 | 100.00 | - | 100.07 | 0.00 | 0 | 0 | 17.68 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.93 | 200 000 000.00 | 200 000 | 6 | 13.31 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 5 561.64 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4 965.75 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3 575.34 |
| RU000A0JVVW71 | РЖД БО-02 | об | 4B02-02-65045-D | 102.04 | 103.00 | 102.03 | 102.50 | 102.50 | 102.50 | 102.50 | - | 102.70 | 45 100.70 | 44 | 4 | 13.22 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.58 |
| RU000A0J TZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.63 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.60 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 31.05 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.98 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.59 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.78 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.16 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.58 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | 124.82 | 124.82 | 124.82 | 124.82 | 124.82 | 124.82 | 124.82 | - | 127.77 | 43 687.00 | 35 | 2 | 10.25 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.51 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.48 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.63 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.63 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.55 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | 102.40 | 102.64 | 102.40 | 102.64 | 102.41 | 102.64 | 102.64 | 102.44 | 102.44 | 39 938.40 | 39 | 3 | 3.28 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.59 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 103.55 | 104.02 | 103.00 | 103.69 | 103.18 | 103.69 | 103.69 | 103.18 | 103.18 | 20 500 028.90 | 19 869 | 334 | 24.90 |
| RU000A102KQ5 | РКССочи2P1 | об | 4B02-01-00006-L-00 | 100.15 | 100.23 | 100.00 | 100.14 | 100.05 | 100.14 | 100.14 | 100.05 | 100.05 | 15 282 922.30 | 15 275 | 401 | 1.71 |
| RU000A101PV6 | РКССочиБ01 | об | 4B02-01-00006-L | 103.24 | 103.24 | 102.95 | 103.05 | 103.05 | 103.05 | 103.05 | 103.05 | 103.05 | 1 376 707.20 | 1 336 | 96 | 13.04 |

| 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 | | | | | | | | | |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | 100.21 | 100.21 | 100.21 | 100.21 | 100.21 | 100.21 | 100.21 | 100.20 | 100.21 | 2 919 117.30 | 2 913 | 2 | 27.07 |
| RU000A0ZZV52 | Роделен1P1 | об | 4B02-01-19014-J-00 | 101.98 | 102.18 | 101.20 | 101.50 | 101.71 | 101.50 | 101.50 | - | 101.47 | 150 139.30 | 484 | 68 | 1.36 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-00 | 101.35 | 101.35 | 100.69 | 101.15 | 101.07 | 101.15 | 101.15 | 101.07 | 101.07 | 856 451.27 | 1 210 | 123 | 0.69 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.47 | 102.48 | 2 046 000.00 | 2 000 | 1 | 5.24 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.02 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 1.62 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 102.78 | 102.78 | - | - | 0.00 | 0 | 0 | 12.58 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 23.27 |
| RU000A0JWZT6 | Росбн18ИП | об | 41803338B | | | | | | 104.70 | 104.70 | - | - | 0.00 | 0 | 0 | 9.59 |
| RU000A0ZYM00 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JUL67 | РосбнБС012 | об | 4B022902272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUL91 | РосбнБС013 | об | 4B023002272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JULA0 | РосбнБС014 | об | 4B023102272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JULC6 | РосбнБС015 | об | 4B023202272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.88 |
| RU000A1029A9 | Росморп1P1 | об | 4B02-01-00008-T-00 | | | | | | 99.80 | 99.80 | 99.87 | 99.86 | 0.00 | 0 | 0 | 10.99 |
| RU000A100ER0 | РОСНАНО2P1 | об | 4B02-01-55477-E-00 | 103.24 | 103.28 | 102.85 | 103.22 | 103.21 | 103.22 | 103.22 | 103.21 | 103.21 | 1 816 490.30 | 1 760 | 97 | 6.48 |
| RU000A101KK0 | РОСНАНО2P4 | об | 4B02-04-55477-E-00 | 100.28 | 100.44 | 100.15 | 100.44 | 100.32 | 100.44 | 100.44 | 100.32 | 100.32 | 36 015 842.00 | 35 901 | 89 | 2.22 |
| RU000A102HB3 | РОСНАНО2P5 | об | 4B02-05-55477-E-00 | 100.67 | 100.67 | 100.60 | 100.65 | 100.63 | 100.65 | 100.65 | 100.63 | 100.63 | 1 701 721.70 | 1 691 | 94 | 2.40 |
| RU000A102EF1 | Роснфт3P01 | об | 4B02-01-00122-A-00 | | | | | | 100.01 | 100.01 | - | 100.01 | 0.00 | 0 | 0 | 3.81 |
| RU000A102EE4 | Роснфт3P02 | об | 4B02-02-00122-A-00 | | | | | | 100.01 | 100.01 | - | 100.01 | 0.00 | 0 | 0 | 3.81 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 16.78 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 6.51 |
| RU000A0ZZCX6 | РОССИУМ1P1 | об | 4B02-01-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.66 |
| RU000A0ZZZY5 | РОССИУМ1P2 | об | 4B02-02-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.86 |
| RU000A1018N5 | РОССИУМ1P3 | об | 4B02-03-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.03 |
| RU000A102192 | РОССИУМ2P1 | об | 4B02-01-36479-R-00 | | | | | | 100.02 | 100.02 | 100.02 | 100.02 | 0.00 | 0 | 0 | 21.86 |
| RU000A1021A6 | РОССИУМ2P2 | об | 4B02-02-36479-R-00 | | | | | | 100.02 | 100.02 | 100.02 | 100.02 | 0.00 | 0 | 0 | 21.86 |
| RU000A102HX7 | РОССИУМ2P3 | об | 4B02-03-36479-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.97 |
| RU000A0JXVT3 | РоссЮг БО2 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.02 |
| RU000A1018F1 | РоялКанБ03 | об | 4B02-03-00382-R-00 | 102.20 | 102.20 | 102.12 | 102.18 | 102.17 | 102.18 | 102.18 | - | 101.97 | 55 170.70 | 54 | 9 | 2.30 |
| RU000A101X27 | РоялКанБ04 | об | 4B02-04-00382-R-00 | 101.50 | 101.50 | 101.28 | 101.41 | 101.41 | 101.41 | 101.41 | - | 101.55 | 185 580.80 | 183 | 26 | 28.38 |
| RU000A102FX1 | РоялКанБ05 | об | 4B02-05-00382-R-00 | 100.28 | 100.28 | 100.12 | 100.25 | 100.20 | 100.25 | 100.25 | 100.20 | 100.20 | 725 469.40 | 724 | 38 | 7.12 |
| RU000A0ZZYS0 | РСБ ХМА001 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 202.74 |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | 101.00 | 101.01 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.42 | 136 350.10 | 135 | 7 | 12.92 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 108.00 | 108.00 | - | - | 0.00 | 0 | 0 | 45.04 |
| RU000A0JWLJ7 | РСГ-ФинБ10 | об | 4B02-10-36399-R | 104.00 | 104.00 | 103.04 | 103.10 | 103.25 | 103.10 | 103.10 | - | 103.27 | 49 558.20 | 48 | 3 | 3.97 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | 105.63 | 105.67 | 105.63 | 105.67 | 105.63 | 105.67 | 105.67 | - | 104.72 | 91 898.50 | 87 | 2 | 45.04 |
| RU000A0JXN13 | РСГ-ФинБ7 | об | 4B02-07-36399-R | 104.43 | 105.48 | 104.25 | 105.00 | 104.69 | 105.00 | 105.00 | 104.69 | 104.69 | 2 124 108.70 | 2 029 | 38 | 28.60 |
| RU000A0JVL3 | РСетиЛЭБ05 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.56 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.21 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб 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 | 106.14 | 107.08 | 106.14 | 106.85 | 106.88 | 106.85 | 106.85 | 106.88 | 106.88 | 4 402 220.60 | 4 119 | 65 | 16.77 |
| RU000A0JWMZ1 | РСХБ 06T1 | об | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 67.93 |
| RU000A0JWN22 | РСХБ 07T1 | об | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 66.74 |
| RU000A0JWV63 | РСХБ 08T1 | об | 43603349B | 127.49 | 127.49 | 125.99 | 126.45 | 126.18 | 126.45 | 126.45 | 126.18 | 126.18 | 31 021 805.30 | 24 585 | 206 | 34.75 |
| RU000A0ZZ505 | РСХБ 09T1 | об | 43703349B | 106.40 | 106.82 | 106.14 | 106.48 | 106.53 | 106.48 | 106.48 | 106.53 | 106.53 | 5 082 709.40 | 4 771 | 70 | 16.52 |
| RU000A0ZZY59 | РСХБ 11B1 | об | 44903349B | | | | | | 122.0000 | 122.0000 | 121.0961 | 123.4693 | 0.00 | 0 | 0 | 254.24 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.70 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.22 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | 99.00 | 100.25 | 99.00 | 100.25 | 100.24 | 100.25 | 100.25 | - | - | 151 363.40 | 151 | 3 | 11.06 |
| RU000A0JW1V6 | РСХБ 27 | об | 42703349B | | | | | | 116.00 | 116.00 | - | - | 0.00 | 0 | 0 | 2.12 |
| RU000A0JW1Z7 | РСХБ 28 | об | 42803349B | | | | | | 110.70 | 110.70 | - | - | 0.00 | 0 | 0 | 1.76 |
| RU000A0ZZUS8 | РСХБ 31T1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.79 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349B001P | 99.21 | 99.54 | 99.20 | 99.48 | 99.42 | 99.48 | 99.48 | 99.42 | 99.42 | 1 448 491.00 | 1 457 | 44 | 1.58 |
| RU000A102713 | РСХБ Б04RP | об | 4B021903349B001P | 100.00 | 100.00 | 99.43 | 99.99 | 99.94 | 99.99 | 99.99 | - | 99.98 | 246 855.50 | 247 | 22 | 2.96 |
| RU000A102H75 | РСХБ Б05KP | об | 4B021403349B001P | | | | | | 100.49 | 100.49 | 100.51 | 100.51 | 0.00 | 0 | 0 | 1.83 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A101616 | РСХБ C01E1 | об | 40103349B002P | | | | | | 94.50 | 94.50 | - | 94.92 | 0.00 | 0 | 0 | 33 241.13 |
| RU000A102KS1 | РСХБ2P1RIB | об | 4B02-01-03349-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102KV5 | РСХБ2P2RIB | об | 4B02-02-03349-B-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JX2M2 | РСЭКСМБ1P1 | об | 4B020102790B001P | | | | | | 100.2500 | 100.2500 | 100.4313 | 100.4304 | 0.00 | 0 | 0 | 72.22 |
| RU000A100K31 | Рубеж 1P1 | об | 4B02-01-00465-R-00 | 106.88 | 107.32 | 105.44 | 105.70 | 106.50 | 106.04 | 106.04 | - | 106.67 | 414 274.30 | 389 | 83 | 66.36 |
| RU000A0JWDN6 | РУСАЛБрБ01 | об | 4B02-01-20075-F | 96.93 | 98.52 | 96.93 | 98.21 | 97.92 | 98.21 | 98.21 | - | 97.71 | 189 955.40 | 194 | 18 | |
| RU000A0JRFN1 | РусГидро01 | об | 4-01-55038-E | 105.19 | 105.19 | 105.19 | 105.19 | 105.19 | 105.19 | 105.19 | - | 102.64 | 10 519.00 | 10 | 1 | 20.04 |
| RU000A0JRFP6 | РусГидро02 | об | 4-02-55038-E | | | | | | 104.75 | 104.75 | - | - | 0.00 | 0 | 0 | 20.04 |
| RU000A101DA6 | РуСол клА | об | 6-01-00514-R | 99.02 | 99.02 | 99.02 | 99.02 | 99.02 | 99.02 | 99.02 | 100.16 | 100.40 | 564 728.89 | 600 | 2 | 10.17 |
| RU000A101DB4 | РуСол клБ | об | 6-02-00514-R | | | | | | 103.50 | 103.50 | - | 101.98 | 0.00 | 0 | 0 | 14.73 |
| RU000A101D96 | РуСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.08 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 16.10 |
| RU000A0ZZZ22 | Самолет1P4 | об | 4B02-04-16493-A-00 | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 1.32 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-00 | 101.31 | 101.31 | 100.69 | 100.69 | 100.90 | 100.69 | 100.69 | 100.03 | 100.03 | 3 026.90 | 3 | 2 | 12.49 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-00 | 101.23 | 101.35 | 101.17 | 101.23 | 101.23 | 101.23 | 101.23 | 101.23 | 101.23 | 8 030 496.80 | 7 933 | 57 | 12.23 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-00 | 106.61 | 107.30 | 106.61 | 106.80 | 106.98 | 106.80 | 106.80 | 106.98 | 106.98 | 8 619 580.00 | 8 057 | 139 | 22.36 |
| RU000A0JXRF0 | СамолетБП1 | об | 4B02-01-36522-R-00 | 104.85 | 107.87 | 104.85 | 107.87 | 105.58 | 107.87 | 107.87 | - | 105.72 | 3 167.45 | 6 | 4 | 6.74 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-00 | 117.00 | 117.00 | 108.98 | 108.98 | 115.02 | 108.99 | 108.99 | - | 110.04 | 102 367.60 | 89 | 11 | 18.90 |
| RU000A0ZYME8 | СамолетБП3 | об | 4B02-03-36522-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.52 |
| RU000A0ZZ5U6 | СберИОС10 | об | 4B020801481B001P | 99.30 | 99.60 | 99.30 | 99.60 | 99.32 | 99.60 | 99.60 | 99.52 | 99.52 | 568 137.00 | 572 | 3 | |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | | | | | | 115.70 | 115.70 | - | 114.83 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | 112.00 | - | 112.45 | 1 606 080.00 | 1 434 | 2 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001 | | | | | | 124.50 | 124.50 | 124.39 | 124.86 | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001 | | | | | | 114.20 | 114.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | - | 92.60 | 928.00 | 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 | | | | | | | | | |
| RU000A0ZZ992 | СберИОС11 | оБ | 4B021101481B001P | | | | | | 100.60 | 100.60 | - | 103.44 | 0.00 | 0 | 0 | |
| RU000A100KQ9 | СберИОС110 | оБ | 4B0211001481B001 | 104.10 | 104.10 | 103.71 | 103.71 | 103.94 | 103.71 | 103.71 | 103.67 | 103.77 | 521 794.20 | 502 | 4 | |
| RU000A100KZ0 | СберИОС112 | оБ | 4B0210901481B001 | 106.81 | 106.81 | 106.80 | 106.80 | 106.81 | 106.80 | 106.80 | 106.90 | 106.90 | 2 574 000.50 | 2 410 | 6 | |
| RU000A100L48 | СберИОС113 | оБ | 4B0211301481B001 | 111.70 | 111.70 | 111.70 | 111.70 | 111.70 | 111.70 | 111.70 | 111.26 | 111.26 | 1 660 979.00 | 1 487 | 2 | |
| RU000A100NB5 | СберИОС115 | оБ | 4B0211501481B001 | | | | | | 114.10 | 114.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | оБ | 4B0211901481B001 | | | | | | 105.20 | 105.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | оБ | 4B0212001481B001 | 109.50 | 109.50 | 109.50 | 109.50 | 109.50 | 109.50 | 109.50 | - | 109.53 | 699 705.00 | 639 | 1 | |
| RU000A100PA2 | СберИОС118 | оБ | 4B0212101481B001 | | | | | | 125.60 | 125.60 | - | 119.93 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | оБ | 4B0211601481B001 | | | | | | 86.72 | 86.72 | - | 98.08 | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | оБ | 4B0211701481B001 | 97.58 | 97.58 | 97.58 | 97.58 | 97.58 | 97.58 | 97.58 | - | 95.38 | 975.80 | 1 | 1 | |
| RU000A100PX4 | СберИОС123 | оБ | 4B0212301481B001 | 85.24 | 88.01 | 85.24 | 88.01 | 86.63 | 88.01 | 88.01 | 87.51 | 87.52 | 1 732.50 | 2 | 2 | |
| RU000A100PW6 | СберИОС126 | оБ | 4B0212401481B001 | 100.00 | 100.00 | 99.00 | 100.00 | 99.99 | 100.00 | 100.00 | 100.18 | 100.21 | 1 499 900.00 | 1 500 | 4 | |
| RU000A100SQ2 | СберИОС127 | оБ | 4B0213301481B001 | | | | | | 92.30 | 92.30 | - | 91.66 | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | оБ | 4B0212701481B001 | | | | | | 107.70 | 107.70 | - | 107.68 | 0.00 | 0 | 0 | |
| RU000A0ZZDM7 | СберИОС13 | оБ | 4B021301481B001P | | | | | | 131.69 | 131.69 | - | 135.03 | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | оБ | 4B0213001481B001 | 122.50 | 122.50 | 122.50 | 122.50 | 122.50 | 122.50 | 122.50 | - | 120.03 | 4 900.00 | 4 | 1 | |
| RU000A100R91 | СберИОС131 | оБ | 4B0212901481B001 | | | | | | 103.30 | 103.30 | - | - | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | оБ | 4B0212801481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | оБ | 4B0214001481B001 | | | | | | 104.90 | 104.90 | - | 105.26 | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | оБ | 4B0213401481B001 | 112.30 | 112.30 | 112.30 | 112.30 | 112.30 | 112.30 | 112.30 | - | 109.68 | 1 767 602.00 | 1 574 | 2 | |
| RU000A100S41 | СберИОС135 | оБ | 4B0213201481B001 | 92.10 | 92.10 | 92.10 | 92.10 | 92.10 | 92.10 | 92.10 | 92.03 | 92.13 | 314 982.00 | 342 | 2 | |
| RU000A100T32 | СберИОС137 | оБ | 4B0213501481B001 | 96.81 | 97.50 | 96.81 | 97.50 | 97.49 | 97.50 | 97.50 | 97.88 | 97.92 | 48 743.10 | 50 | 2 | |
| RU000A100Z75 | СберИОС139 | оБ | 4B0216301481B001 | | | | | | 102.00 | 102.00 | 100.19 | 100.29 | 0.00 | 0 | 0 | |
| RU000A0ZZD88 | СберИОС14 | оБ | 4B021401481B001P | 98.80 | 104.09 | 98.80 | 104.09 | 98.82 | 104.09 | 104.09 | - | 100.85 | 436 801.80 | 442 | 2 | |
| RU000A100WV4 | СберИОС142 | оБ | 4B0215001481B001 | 112.10 | 112.10 | 112.10 | 112.10 | 112.10 | 112.10 | 112.10 | - | - | 5 279 910.00 | 4 710 | 5 | |
| RU000A100XA6 | СберИОС143 | оБ | 4B0214501481B001 | | | | | | 103.00 | 103.00 | - | 104.24 | 0.00 | 0 | 0 | |
| RU000A100UY2 | СберИОС144 | оБ | 4B0214301481B001 | | | | | | 108.90 | 108.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | оБ | 4B0214401481B001 | 111.50 | 111.50 | 111.50 | 111.50 | 111.50 | 111.50 | 111.50 | - | 109.37 | 748 165.00 | 671 | 1 | |
| RU000A100TP2 | СберИОС146 | оБ | 4B0213901481B001 | 119.99 | 119.99 | 95.00 | 95.90 | 95.33 | 95.90 | 95.90 | 95.33 | 95.33 | 3 163 066.30 | 3 318 | 13 | |
| RU000A100V95 | СберИОС148 | оБ | 4B0214601481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZE38 | СберИОС15 | оБ | 4B021501481B001P | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | - | 106.51 | 1 020.00 | 1 | 1 | |
| RU000A100V87 | СберИОС150 | оБ | 4B0214701481B001 | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | 104.80 | 99.21 | 99.00 | 1 048.00 | 1 | 1 | |
| RU000A100VT0 | СберИОС152 | оБ | 4B0215101481B001 | 96.71 | 99.96 | 96.70 | 99.96 | 96.76 | 99.96 | 99.96 | 97.48 | 97.48 | 275 768.50 | 285 | 4 | |
| RU000A100VV6 | СберИОС153 | оБ | 4B0215201481B001 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.36 | 89.39 | 1 251 600.00 | 1 400 | 3 | |
| RU000A100X36 | СберИОС156 | оБ | 4B0215701481B001 | 93.10 | 93.10 | 87.40 | 91.70 | 87.90 | 91.70 | 91.70 | 87.90 | 87.90 | 2 070 933.00 | 2 356 | 8 | |
| RU000A101327 | СберИОС157 | оБ | 4B0217401481B001 | | | | | | 89.60 | 89.60 | - | - | 0.00 | 0 | 0 | |
| RU000A100X51 | СберИОС159 | оБ | 4B0215401481B001 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 97.58 | 98.95 | 100 776.00 | 102 | 1 | |
| RU000A100YB2 | СберИОС160 | оБ | 4B0215801481B001 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.30 | 94.80 | 94.80 | 100 901.00 | 107 | 1 | |
| RU000A1010Y9 | СберИОС162 | оБ | 4B0216501481B001 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | 103.80 | - | 104.73 | 595 812.00 | 574 | 1 | |
| RU000A101103 | СберИОС163 | оБ | 4B0216701481B001 | | | | | | 110.40 | 110.40 | - | 108.71 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | оБ | 4B0216101481B001 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.30 | 97.14 | 978 978.00 | 1 001 | 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 | | | | | | | | | |
| RU000A100ZP9 | СберИОС165 | оБ | 4B0216201481B001 | 94.75 | 95.10 | 94.71 | 95.10 | 94.94 | 95.07 | 95.07 | 94.88 | 94.88 | 1 030 138.90 | 1 085 | 7 | |
| RU000A0ZZFC3 | СберИОС17 | оБ | 4B021801481B001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 98.81 | 98.95 | 300 000.00 | 300 | 4 | |
| RU000A1011F6 | СберИОС171 | оБ | 4B0216901481B001 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 1 384 744.00 | 1 432 | 3 | |
| RU000A1011H2 | СберИОС172 | оБ | 4B0217001481B001 | 91.40 | 91.41 | 91.40 | 91.41 | 91.40 | 91.41 | 91.41 | 91.30 | 91.33 | 918 612.50 | 1 005 | 2 | |
| RU000A1011K6 | СберИОС173 | оБ | 4B0217101481B001 | 90.70 | 90.70 | 90.70 | 90.70 | 90.70 | 90.70 | 90.70 | - | 88.42 | 149 655.00 | 165 | 2 | |
| RU000A1017N7 | СберИОС174 | оБ | 4B0218001481B001 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | оБ | 4B0218401481B001 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 101.53 | 478 000.00 | 478 | 1 | |
| RU000A1015U6 | СберИОС176 | оБ | 4B0218301481B001 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | 103.40 | - | 102.15 | 1 038 136.00 | 1 004 | 2 | |
| RU000A1013J4 | СберИОС177 | оБ | 4B0217601481B001 | 103.50 | 103.50 | 101.40 | 101.40 | 101.41 | 101.40 | 101.40 | 101.59 | 101.59 | 203 835.00 | 201 | 2 | |
| RU000A1013E5 | СберИОС178 | оБ | 4B0217501481B001 | 94.32 | 95.74 | 94.32 | 95.74 | 94.72 | 95.28 | 95.28 | 94.72 | 94.72 | 1 478 594.70 | 1 561 | 11 | |
| RU000A0ZZMA3 | СберИОС18 | оБ | 4B022301481B001P | | | | | | 120.50 | 120.50 | - | 122.16 | 0.00 | 0 | 0 | |
| RU000A101400 | СберИОС180 | оБ | 4B0217901481B001 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 98.24 | 96.84 | 127 644.00 | 132 | 3 | |
| RU000A101640 | СберИОС181 | оБ | 4B0218601481B001 | | | | | | 92.40 | 92.40 | - | 93.79 | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | оБ | 4B0218501481B001 | | | | | | 98.80 | 98.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1016M1 | СберИОС186 | оБ | 4B0218801481B001 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.50 | 95.50 | 81 260.00 | 85 | 4 | |
| RU000A1017Q0 | СберИОС187 | оБ | 4B0219001481B001 | 89.45 | 89.45 | 89.45 | 89.45 | 89.45 | 89.45 | 89.45 | - | 87.17 | 89 450.00 | 100 | 4 | |
| RU000A1017R8 | СберИОС188 | оБ | 4B0218901481B001 | 80.05 | 92.00 | 80.05 | 90.30 | 88.76 | 90.30 | 90.30 | - | 91.06 | 57 695.00 | 65 | 6 | |
| RU000A101889 | СберИОС189 | оБ | 4B0219201481B001 | 99.50 | 99.85 | 99.50 | 99.85 | 99.70 | 99.85 | 99.85 | 99.70 | 99.70 | 1 170 450.80 | 1 174 | 17 | |
| RU000A0ZZEU8 | СберИОС19 | оБ | 4B021701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1019U8 | СберИОС191 | оБ | 4B0219401481B001 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 99.26 | 99.16 | 659 904.00 | 672 | 1 | |
| RU000A1019T0 | СберИОС192 | оБ | 4B0219501481B001 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | - | 100.43 | 476 566.00 | 478 | 1 | |
| RU000A1018P0 | СберИОС193 | оБ | 4B0219301481B001 | 95.00 | 95.00 | 88.91 | 90.06 | 91.15 | 90.06 | 90.06 | - | 89.96 | 15 494.90 | 17 | 12 | |
| RU000A0ZZHD7 | СберИОС20 | оБ | 4B021901481B001P | 89.77 | 104.80 | 89.77 | 104.80 | 97.27 | 104.80 | 104.80 | 107.36 | 105.42 | 972 722.40 | 1 000 | 4 | |
| RU000A101CD2 | СберИОС200 | оБ | 4B0220101481B001 | 92.80 | 92.80 | 91.00 | 91.00 | 91.05 | 91.00 | 91.00 | 91.05 | 91.05 | 758 464.00 | 833 | 13 | |
| RU000A101A24 | СберИОС201 | оБ | 4B0220201481B001 | | | | | | 98.10 | 98.10 | - | 95.38 | 0.00 | 0 | 0 | |
| RU000A101CX0 | СберИОС202 | оБ | 4B0220301481B001 | | | | | | 95.00 | 95.00 | 95.17 | 95.17 | 0.00 | 0 | 0 | |
| RU000A101E04 | СберИОС203 | оБ | 4B0220401481B001 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | - | 96.26 | 9 650.00 | 10 | 1 | |
| RU000A101A40 | СберИОС204 | оБ | 4B0220601481B001 | | | | | | 95.10 | 95.10 | - | 99.49 | 0.00 | 0 | 0 | |
| RU000A101BX2 | СберИОС205 | оБ | 4B0220501481B001 | 99.80 | 99.80 | 99.70 | 99.70 | 99.75 | 99.70 | 99.70 | 99.02 | 99.01 | 58 853.00 | 59 | 4 | |
| RU000A101C48 | СберИОС206 | оБ | 4B0221601481B001 | | | | | | 98.60 | 98.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | оБ | 4B0221701481B001 | | | | | | 92.70 | 92.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | оБ | 4B0220801481B001 | 88.60 | 88.60 | 88.60 | 88.60 | 88.60 | 88.60 | 88.60 | 89.59 | 89.01 | 443 000.00 | 500 | 1 | |
| RU000A101E38 | СберИОС209 | оБ | 4B0220901481B001 | 99.12 | 99.12 | 99.10 | 99.10 | 99.11 | 99.11 | 99.11 | - | 99.47 | 29 733.90 | 30 | 3 | |
| RU000A0ZZKS9 | СберИОС21 | оБ | 4B022001481B001P | | | | | | 133.30 | 133.30 | - | 134.19 | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | оБ | 4B0221001481B001 | | | | | | 94.89 | 94.89 | 92.42 | 92.60 | 0.00 | 0 | 0 | |
| RU000A101FQ7 | СберИОС211 | оБ | 4B0221101481B001 | | | | | | 95.30 | 95.30 | - | 94.27 | 0.00 | 0 | 0 | |
| RU000A101CY8 | СберИОС212 | оБ | 4B0221201481B001 | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | 91.40 | 91.53 | 92.31 | 914.00 | 1 | 1 | |
| RU000A101EL1 | СберИОС213 | оБ | 4B0221301481B001 | | | | | | 92.50 | 92.50 | 92.51 | 92.51 | 0.00 | 0 | 0 | |
| RU000A101EB2 | СберИОС214 | оБ | 4B0221401481B001 | | | | | | 96.30 | 96.30 | - | 97.86 | 0.00 | 0 | 0 | |
| RU000A101ED8 | СберИОС215 | оБ | 4B0221501481B001 | | | | | | 97.10 | 97.10 | - | 96.33 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | оБ | 4B0221901481B001 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.72 | 97.72 | 3 736 128.00 | 3 828 | 4 | |

| 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 | | | | | | | | | |
| RU000A101FD5 | СберИОС217 | оБ | 4B02-220-01481-B-0 | | | | | | 94.80 | 94.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | оБ | 4B02-230-01481-B-0 | | | | | | 99.60 | 99.60 | - | 99.17 | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | оБ | 4B02-231-01481-B-0 | | | | | | 100.90 | 100.90 | - | 100.57 | 0.00 | 0 | 0 | |
| RU000A0ZZL54 | СберИОС22 | оБ | 4B022201481B001P | 95.63 | 99.00 | 95.63 | 99.00 | 97.32 | 97.32 | 97.32 | - | 99.45 | 1 946.30 | 2 | 2 | |
| RU000A101G69 | СберИОС220 | оБ | 4B02-221-01481-B-0 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 97.98 | 97.96 | 963.00 | 1 | 1 | |
| RU000A101G51 | СберИОС221 | оБ | 4B02-222-01481-B-0 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | - | 97.32 | 291 600.00 | 300 | 1 | |
| RU000A101HF6 | СберИОС223 | оБ | 4B02-232-01481-B-0 | | | | | | 100.70 | 100.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | оБ | 4B02-226-01481-B-0 | | | | | | 98.70 | 98.70 | 99.58 | 99.65 | 0.00 | 0 | 0 | |
| RU000A101GP7 | СберИОС226 | оБ | 4B02-224-01481-B-0 | | | | | 98.98 | 93.50 | 93.50 | - | 96.43 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | оБ | 4B02-225-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | оБ | 4B02-234-01481-B-0 | | | | | | 99.56 | 99.56 | - | 100.90 | 0.00 | 0 | 0 | |
| RU000A0ZZMB1 | СберИОС23 | оБ | 4B022401481B001P | | | | | | 103.12 | 103.12 | 98.63 | 98.63 | 0.00 | 0 | 0 | |
| RU000A101GT9 | СберИОС230 | оБ | 4B02-229-01481-B-0 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 100.21 | 100.23 | 198 403.00 | 199 | 1 | |
| RU000A101HK6 | СберИОС231 | оБ | 4B02-233-01481-B-0 | | | | | | 98.50 | 98.50 | - | 99.79 | 0.00 | 0 | 0 | |
| RU000A101J41 | СберИОС232 | оБ | 4B02-237-01481-B-0 | | | | | 98.19 | 96.50 | 96.50 | 95.01 | 95.01 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | оБ | 4B02-236-01481-B-0 | | | | | | 100.00 | 100.00 | - | 101.15 | 0.00 | 0 | 0 | |
| RU000A101JX5 | СберИОС234 | оБ | 4B02-239-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101J74 | СберИОС237 | оБ | 4B02-238-01481-B-0 | | | | | | 95.81 | 95.81 | - | 95.90 | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | оБ | 4B02-235-01481-B-0 | | | | | | 105.40 | 105.40 | - | 105.02 | 0.00 | 0 | 0 | |
| RU000A0ZZP19 | СберИОС24 | оБ | 4B022501481B001P | | | | | | 143.80 | 143.80 | - | 144.55 | 0.00 | 0 | 0 | |
| RU000A101K97 | СберИОС240 | оБ | 4B02-240-01481-B-0 | | | | | | 100.30 | 100.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | оБ | 4B02-251-01481-B-0 | | | | | | 99.90 | 99.90 | - | 99.58 | 0.00 | 0 | 0 | |
| RU000A101KH6 | СберИОС242 | оБ | 4B02-241-01481-B-0 | | | | | | 102.20 | 102.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101KD5 | СберИОС243 | оБ | 4B02-242-01481-B-0 | | | | | | 94.60 | 94.60 | - | 94.60 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | оБ | 4B02-243-01481-B-0 | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | 99.61 | 99.47 | 13 104.00 | 14 | 2 | |
| RU000A101LB7 | СберИОС245 | оБ | 4B02-249-01481-B-0 | 100.79 | 101.10 | 100.79 | 101.10 | 101.10 | 101.05 | 101.05 | - | 100.73 | 201 099.10 | 199 | 4 | |
| RU000A101KB9 | СберИОС246 | оБ | 4B02-244-01481-B-0 | | | | | | 102.00 | 102.00 | - | 104.92 | 0.00 | 0 | 0 | |
| RU000A101LT9 | СберИОС248 | оБ | 4B02-250-01481-B-0 | | | | | | 96.90 | 96.90 | - | 95.89 | 0.00 | 0 | 0 | |
| RU000A0ZZKR1 | СберИОС25 | оБ | 4B022101481B001P | | | | | | 117.60 | 117.60 | 117.76 | 117.76 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | оБ | 4B02-247-01481-B-0 | | | | | | 84.30 | 84.30 | - | 96.43 | 0.00 | 0 | 0 | |
| RU000A101L13 | СберИОС251 | оБ | 4B02-248-01481-B-0 | | | | | | 97.41 | 97.41 | 95.95 | 95.92 | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | оБ | 4B02-252-01481-B-0 | 97.50 | 97.50 | 94.21 | 94.70 | 94.51 | 94.70 | 94.70 | 96.99 | 96.99 | 96 405.00 | 102 | 3 | |
| RU000A101MH2 | СберИОС253 | оБ | 4B02-253-01481-B-0 | 95.70 | 95.70 | 95.70 | 95.70 | 100.73 | 95.70 | 95.70 | 95.76 | 95.78 | 119 625.00 | 125 | 9 | |
| RU000A101MK6 | СберИОС254 | оБ | 4B02-254-01481-B-0 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 104.60 | 100.90 | 101.05 | 1 046.00 | 1 | 1 | |
| RU000A101SS6 | СберИОС256 | оБ | 4B02-258-01481-B-0 | | | | | | 96.30 | 96.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | оБ | 4B02-262-01481-B-0 | | | | | | 99.30 | 99.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | оБ | 4B02-257-01481-B-0 | 70.10 | 97.60 | 70.10 | 97.60 | 83.85 | 97.60 | 97.60 | - | - | 1 677.00 | 2 | 2 | |
| RU000A1001R2 | СберИОС26 | оБ | 4B025401481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101QH3 | СберИОС260 | оБ | 4B02-263-01481-B-0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | оБ | 4B02-276-01481-B-0 | | | | | | 94.00 | 94.00 | - | 94.79 | 0.00 | 0 | 0 | |
| RU000A101SW8 | СберИОС265 | оБ | 4B02-274-01481-B-0 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | - | 741 080.00 | 764 | 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 | | | | | | | | | |
| RU000A101SX6 | СберИОС266 | оБ | 4B02-275-01481-B-0 | | | | | | 97.10 | 97.10 | - | 97.53 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | оБ | 4B02-267-01481-B-0 | 93.50 | 95.37 | 93.41 | 93.41 | 94.45 | 93.41 | 93.41 | 94.71 | 94.63 | 166 225.30 | 176 | 8 | |
| RU000A101QS0 | СберИОС268 | оБ | 4B02-268-01481-B-0 | | | | | | 99.95 | 99.95 | - | 99.19 | 0.00 | 0 | 0 | |
| RU000A101QT8 | СберИОС269 | оБ | 4B02-269-01481-B-0 | 80.10 | 100.50 | 80.10 | 100.50 | 98.87 | 100.50 | 100.50 | 100.48 | 100.48 | 24 717.00 | 25 | 4 | |
| RU000A0ZZP35 | СберИОС27 | оБ | 4B022601481B001P | | | | | | 122.90 | 122.90 | - | 124.91 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | оБ | 4B02-270-01481-B-0 | 99.99 | 99.99 | 95.50 | 95.50 | 100.40 | 95.50 | 95.50 | 94.28 | 94.37 | 7 869.40 | 8 | 3 | |
| RU000A101QU6 | СберИОС271 | оБ | 4B02-271-01481-B-0 | | | | | | 99.00 | 99.00 | - | 101.03 | 0.00 | 0 | 0 | |
| RU000A101QV4 | СберИОС272 | оБ | 4B02-265-01481-B-0 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.18 | 96.14 | 585 600.00 | 610 | 2 | |
| RU000A101QY8 | СберИОС273 | оБ | 4B02-266-01481-B-0 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 91.10 | 90.77 | 9 480.00 | 10 | 1 | |
| RU000A101S32 | СберИОС274 | оБ | 4B02-272-01481-B-0 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | - | 94.42 | 93 200.00 | 100 | 1 | |
| RU000A101S40 | СберИОС275 | оБ | 4B02-273-01481-B-0 | 98.18 | 98.18 | 98.18 | 98.18 | 98.18 | 98.18 | 98.18 | - | 96.41 | 981.80 | 1 | 1 | |
| RU000A101W28 | СберИОС276 | оБ | 4B02-289-01481-B-0 | | | | | | 95.60 | 95.60 | - | 96.79 | 0.00 | 0 | 0 | |
| RU000A101W36 | СберИОС277 | оБ | 4B02-290-01481-B-0 | | | | | | 96.70 | 96.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | оБ | 4B02-278-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | оБ | 4B02-277-01481-B-0 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 95.97 | 95.86 | 292 800.00 | 305 | 2 | |
| RU000A0ZZTW2 | СберИОС28 | оБ | 4B023601481B001P | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | 97.19 | 36 260.00 | 37 | 5 | |
| RU000A101TZ9 | СберИОС280 | оБ | 4B02-279-01481-B-0 | | | | | | 99.10 | 99.10 | 99.10 | 99.10 | 0.00 | 0 | 0 | |
| RU000A101UX2 | СберИОС281 | оБ | 4B02-280-01481-B-0 | 99.90 | 99.90 | 99.80 | 99.80 | 99.85 | 99.80 | 99.80 | - | 98.76 | 27 958.00 | 28 | 2 | |
| RU000A101UZ7 | СберИОС282 | оБ | 4B02-281-01481-B-0 | | | | | | 93.50 | 93.50 | 93.97 | 93.87 | 0.00 | 0 | 0 | |
| RU000A101V11 | СберИОС283 | оБ | 4B02-282-01481-B-0 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 96.67 | 96.67 | 494 950.00 | 521 | 2 | |
| RU000A101V03 | СберИОС284 | оБ | 4B02-283-01481-B-0 | 80.11 | 99.30 | 80.11 | 99.30 | 89.71 | 99.30 | 99.30 | 98.18 | 98.18 | 26 911.50 | 30 | 2 | |
| RU000A101VL5 | СберИОС285 | оБ | 4B02-284-01481-B-0 | | | | | | 94.30 | 94.30 | - | 93.93 | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | оБ | 4B02-285-01481-B-0 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 576 650.00 | 607 | 2 | |
| RU000A101WT6 | СберИОС287 | оБ | 4B02-291-01481-B-0 | | | | | | 106.60 | 106.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | оБ | 4B02-286-01481-B-0 | 93.00 | 93.00 | 92.81 | 92.81 | 92.92 | 92.81 | 92.81 | 92.97 | 92.74 | 23 231.00 | 25 | 2 | |
| RU000A101VT8 | СберИОС289 | оБ | 4B02-287-01481-B-0 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | 97.90 | - | 97.01 | 26 433.00 | 27 | 1 | |
| RU000A0ZZP27 | СберИОС29 | оБ | 4B022701481B001P | | | | | | 98.96 | 98.96 | 97.98 | 97.98 | 0.00 | 0 | 0 | |
| RU000A101VU6 | СберИОС290 | оБ | 4B02-288-01481-B-0 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 93.87 | 93.87 | 49 150.00 | 50 | 1 | |
| RU000A101Y83 | СберИОС291 | оБ | 4B02-295-01481-B-0 | | | | | | 97.10 | 97.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | оБ | 4B02-292-01481-B-0 | 94.01 | 96.80 | 94.01 | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | 96.80 | 7 287 960.40 | 7 529 | 12 | |
| RU000A101ZQ5 | СберИОС293 | оБ | 4B02-298-01481-B-0 | | | | | | 96.20 | 96.20 | - | 96.58 | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | оБ | 4B02-301-01481-B-0 | | | | | | 92.00 | 92.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | оБ | 4B02-293-01481-B-0 | | | | | | 95.40 | 95.40 | 96.08 | 95.66 | 0.00 | 0 | 0 | |
| RU000A101WU4 | СберИОС296 | оБ | 4B02-294-01481-B-0 | 80.15 | 91.60 | 80.10 | 91.60 | 91.54 | 91.60 | 91.60 | 91.51 | 91.51 | 1 383 158.50 | 1 511 | 7 | |
| RU000A101Y75 | СберИОС297 | оБ | 4B02-296-01481-B-0 | | | | | | 96.40 | 96.40 | - | 96.11 | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | оБ | 4B02-297-01481-B-0 | | | | | | 94.60 | 94.60 | 94.54 | 94.54 | 0.00 | 0 | 0 | |
| RU000A101ZL6 | СберИОС299 | оБ | 4B02-299-01481-B-0 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | 98.39 | 294 000.00 | 300 | 1 | |
| RU000A0ZZPE8 | СберИОС30 | оБ | 4B022801481B001P | 95.77 | 95.77 | 95.77 | 95.77 | 95.77 | 95.77 | 95.77 | 94.05 | 93.93 | 9 577.00 | 10 | 2 | |
| RU000A101ZM4 | СберИОС300 | оБ | 4B02-300-01481-B-0 | | | | | | 97.90 | 97.90 | - | 98.58 | 0.00 | 0 | 0 | |
| RU000A101ZR3 | СберИОС301 | оБ | 4B02-304-01481-B-0 | 90.30 | 90.30 | 90.30 | 90.30 | 90.30 | 90.30 | 90.30 | 90.73 | 90.50 | 45 150.00 | 50 | 1 | |
| RU000A101ZS1 | СберИОС302 | оБ | 4B02-303-01481-B-0 | 90.90 | 91.10 | 90.80 | 90.80 | 90.85 | 90.80 | 90.80 | 90.99 | 91.31 | 772 262.50 | 850 | 6 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-0 | | | | | | 95.05 | 95.05 | - | 97.19 | 0.00 | 0 | 0 | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-0 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.10 | 96.05 | 96.08 | 1 334 829.00 | 1 389 | 3 | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-0 | | | | | | 96.80 | 96.80 | 95.54 | 96.64 | 0.00 | 0 | 0 | |
| RU000A1021N9 | СберИОС306 | об | 4B02-311-01481-B-0 | | | | | | 100.04 | 100.04 | - | 97.87 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | об | 4B02-323-01481-B-0 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | - | 95.93 | 1 359 917.00 | 1 433 | 2 | |
| RU000A102341 | СберИОС308 | об | 4B02-324-01481-B-0 | | | | | | 93.10 | 93.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | об | 4B02-312-01481-B-0 | | | | | | 95.60 | 95.60 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | об | 4B023101481B001P | | | | | | 108.50 | 108.50 | 108.50 | 108.50 | 0.00 | 0 | 0 | |
| RU000A1021Q2 | СберИОС310 | об | 4B02-313-01481-B-0 | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | об | 4B02-308-01481-B-0 | | | | | | 92.80 | 92.80 | 92.78 | 92.79 | 0.00 | 0 | 0 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-0 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | 94.75 | 1 860.00 | 2 | 2 | |
| RU000A1020C4 | СберИОС313 | об | 4B02-305-01481-B-0 | | | | | | 98.96 | 98.96 | - | 100.46 | 0.00 | 0 | 0 | |
| RU000A1020G5 | СберИОС314 | об | 4B02-307-01481-B-0 | | | | | | 105.70 | 105.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | об | 4B02-314-01481-B-0 | 93.00 | 93.01 | 93.00 | 93.01 | 93.00 | 93.01 | 93.01 | 93.52 | 93.59 | 371 070.10 | 399 | 2 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-0 | | | | | | 99.30 | 99.30 | - | 95.66 | 0.00 | 0 | 0 | |
| RU000A102275 | СберИОС317 | об | 4B02-317-01481-B-0 | | | | | | 102.39 | 102.39 | - | 98.69 | 0.00 | 0 | 0 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-0 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.70 | 96.56 | 96.56 | 1 070 469.00 | 1 107 | 5 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-0 | 98.00 | 98.20 | 98.00 | 98.20 | 98.03 | 98.20 | 98.20 | - | 97.89 | 140 180.00 | 143 | 4 | |
| RU000A102283 | СберИОС320 | об | 4B02-318-01481-B-0 | | | | | | 108.80 | 108.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102416 | СберИОС321 | об | 4B02-326-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1022Q0 | СберИОС322 | об | 4B02-320-01481-B-0 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | - | 97.35 | 956.00 | 1 | 1 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-0 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 92.44 | 92.44 | 912 560.00 | 976 | 1 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-0 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | - | 94.17 | 937.00 | 1 | 1 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-0 | | | | | | 98.10 | 98.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-0 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 99.15 | 98.37 | 493 000.00 | 500 | 1 | |
| RU000A1022S6 | СберИОС328 | об | 4B02-322-01481-B-0 | 90.74 | 90.74 | 90.74 | 90.74 | 90.74 | 90.74 | 90.74 | - | 98.65 | 907.40 | 1 | 1 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | об | 4B023001481B001P | 122.60 | 122.60 | 122.60 | 122.60 | 122.60 | 122.60 | 122.60 | - | 123.42 | 586 028.00 | 478 | 1 | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-0 | | | | | | 91.70 | 91.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-0 | 95.10 | 95.10 | 95.10 | 95.10 | 95.10 | 95.10 | 95.10 | - | 95.59 | 1 544 424.00 | 1 624 | 2 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-0 | | | | | | 100.20 | 100.20 | 103.66 | 103.87 | 0.00 | 0 | 0 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-0 | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-0 | | | | | | 97.20 | 97.20 | - | 97.84 | 0.00 | 0 | 0 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-0 | | | | | | 97.90 | 97.90 | - | 97.74 | 0.00 | 0 | 0 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-0 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | - | 97.53 | 24 100.00 | 25 | 1 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-0 | | | | | | 96.60 | 96.60 | - | 97.87 | 0.00 | 0 | 0 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-0 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 96.42 | 96.42 | 976.00 | 1 | 1 | |
| RU000A1026P3 | СберИОС343 | об | 4B02-343-01481-B-0 | | | | | | 97.80 | 97.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1025R1 | СберИОС345 | об | 4B02-336-01481-B-0 | | | | | | 99.39 | 99.39 | - | 95.17 | 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 | | | | | | | | | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-0 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | 96.60 | - | 97.42 | 966.00 | 1 | 1 | |
| RU000A1026Q1 | СберИОС347 | об | 4B02-345-01481-B-0 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | - | 97.45 | 995.50 | 1 | 1 | |
| RU000A1027A3 | СберИОС348 | об | 4B02-346-01481-B-0 | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZRU0 | СберИОС35 | об | 4B023201481B001P | 94.65 | 96.70 | 94.65 | 94.99 | 94.83 | 94.99 | 94.99 | 94.83 | 94.83 | 504 517.20 | 532 | 17 | |
| RU000A1029E1 | СберИОС351 | об | 4B02-355-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102A64 | СберИОС352 | об | 4B02-356-01481-B-0 | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | 95.70 | - | - | 914 892.00 | 956 | 1 | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-0 | | | | | | 91.70 | 91.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-0 | | | | | | 98.60 | 98.60 | - | 100.00 | 0.00 | 0 | 0 | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-0 | | | | | | 96.70 | 96.70 | - | 97.69 | 0.00 | 0 | 0 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-0 | | | | | | 97.10 | 97.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | об | 4B02-358-01481-B-0 | | | | | | 99.10 | 99.10 | 98.48 | 98.70 | 0.00 | 0 | 0 | |
| RU000A102C88 | СберИОС358 | об | 4B02-376-01481-B-0 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 98.27 | 98.64 | 306 900.00 | 310 | 2 | |
| RU000A1029Q5 | СберИОС359 | об | 4B02-359-01481-B-0 | | | | | | 96.90 | 96.90 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZSJ1 | СберИОС36 | об | 4B023301481B001P | 125.20 | 125.20 | 125.20 | 125.20 | 125.20 | 125.20 | 125.20 | 125.75 | 125.35 | 8 149 268.00 | 6 509 | 7 | |
| RU000A1029S1 | СберИОС360 | об | 4B02-360-01481-B-0 | | | | | | 101.60 | 101.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | об | 4B02-361-01481-B-0 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | - | 2 940.00 | 3 | 3 | |
| RU000A1029X1 | СберИОС362 | об | 4B02-362-01481-B-0 | 100.50 | 100.50 | 100.49 | 100.49 | 100.50 | 100.49 | 100.49 | - | - | 3 014.90 | 3 | 3 | |
| RU000A102C96 | СберИОС363 | об | 4B02-377-01481-B-0 | | | | | | 102.10 | 102.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102CA6 | СберИОС364 | об | 4B02-378-01481-B-0 | | | | | | 97.60 | 97.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102AN3 | СберИОС365 | об | 4B02-366-01481-B-0 | | | | | | 98.40 | 98.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | об | 4B02-363-01481-B-0 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | 99.89 | - | 96.95 | 1 997.80 | 2 | 1 | |
| RU000A102A80 | СберИОС367 | об | 4B02-364-01481-B-0 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | - | 103.45 | 287 400.00 | 300 | 1 | |
| RU000A102D38 | СберИОС368 | об | 4B02-379-01481-B-0 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | - | - | 146 550.00 | 150 | 1 | |
| RU000A102D87 | СберИОС369 | об | 4B02-380-01481-B-0 | | | | | | 93.40 | 93.40 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZSK9 | СберИОС37 | об | 4B023401481B001P | | | | | | 144.19 | 144.19 | - | 145.99 | 0.00 | 0 | 0 | |
| RU000A102DG1 | СберИОС370 | об | 4B02-383-01481-B-0 | | | | | | 97.40 | 97.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | об | 4B02-365-01481-B-0 | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102BG5 | СберИОС372 | об | 4B02-368-01481-B-0 | 82.00 | 99.80 | 82.00 | 99.80 | 93.57 | 99.80 | 99.80 | - | - | 9 357.10 | 10 | 6 | |
| RU000A102BZ5 | СберИОС373 | об | 4B02-372-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102C13 | СберИОС374 | об | 4B02-373-01481-B-0 | | | | | | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102BR2 | СберИОС375 | об | 4B02-374-01481-B-0 | | | | | | 99.10 | 99.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102BS0 | СберИОС376 | об | 4B02-375-01481-B-0 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | - | 108 640.00 | 112 | 1 | |
| RU000A102FL6 | СберИОС377 | об | 4B02-389-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102DF3 | СберИОС378 | об | 4B02-384-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102DV0 | СберИОС379 | об | 4B02-385-01481-B-0 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | - | 99 000.00 | 100 | 1 | |
| RU000A0ZZTX0 | СберИОС38 | об | 4B023701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | об | 4B02-381-01481-B-0 | 97.90 | 97.90 | 97.70 | 97.90 | 97.74 | 97.90 | 97.90 | 97.77 | 97.88 | 488 700.00 | 500 | 4 | |
| RU000A102E86 | СберИОС381 | об | 4B02-386-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | об | 4B02-382-01481-B-0 | 97.99 | 97.99 | 97.99 | 97.99 | 97.99 | 97.99 | 97.99 | - | - | 979.90 | 1 | 1 | |
| RU000A102G76 | СберИОС383 | об | 4B02-390-01481-B-0 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | - | 453 546.00 | 454 | 1 | |
| RU000A102GG4 | СберИОС384 | об | 4B02-391-01481-B-0 | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102GH2 | СберИОС385 | оБ | 4B02-392-01481-B-0 | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102HH0 | СберИОС386 | оБ | 4B02-400-01481-B-0 | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102HK4 | СберИОС387 | оБ | 4B02-401-01481-B-0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | оБ | 4B023801481B001P | 127.90 | 127.90 | 127.90 | 127.90 | 127.90 | 127.90 | 127.90 | - | 126.61 | 905 532.00 | 708 | 1 | |
| RU000A0ZZW69 | СберИОС42 | оБ | 4B024001481B001P | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.39 | 99.30 | 151 929.00 | 153 | 4 | |
| RU000A0ZZWX4 | СберИОС44 | оБ | 4B024101481B001P | 124.30 | 124.30 | 124.30 | 124.30 | 124.30 | 124.30 | 124.30 | - | 124.55 | 595 397.00 | 479 | 1 | |
| RU000A0ZZWY2 | СберИОС45 | оБ | 4B024201481B001P | | | | | | 130.90 | 130.90 | - | 131.50 | 0.00 | 0 | 0 | |
| RU000A0ZZZ41 | СберИОС46 | оБ | 4B024301481B001P | 132.30 | 132.30 | 132.30 | 132.30 | 132.30 | 132.30 | 132.30 | 131.28 | 131.28 | 1 444 716.00 | 1 092 | 2 | |
| RU000A0ZZY83 | СберИОС47 | оБ | 4B024801481B001P | 109.40 | 109.40 | 109.40 | 109.40 | 109.40 | 109.40 | 109.40 | 114.36 | 114.13 | 6 564.00 | 6 | 2 | |
| RU000A1000J1 | СберИОС48 | оБ | 4B024901481B001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 103.80 | 101.24 | 150 490.00 | 149 | 1 | |
| RU000A1001M3 | СберИОС49 | оБ | 4B025301481B001P | 104.51 | 105.01 | 104.51 | 105.01 | 104.62 | 105.01 | 105.01 | - | 104.60 | 27 201.20 | 26 | 4 | |
| RU000A0ZZ0Z6 | СберИОС5 | оБ | 4B020501481B001P | | | | | | 99.19 | 99.19 | - | 103.75 | 0.00 | 0 | 0 | |
| RU000A100188 | СберИОС53 | оБ | 4B025001481B001P | | | | | | 130.40 | 130.40 | - | - | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | оБ | 4B025101481B001P | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | 122.99 | 123.06 | 4 144 660.00 | 3 356 | 4 | |
| RU000A100295 | СберИОС55 | оБ | 4B025501481B001P | 118.50 | 118.50 | 118.50 | 118.50 | 118.50 | 118.50 | 118.50 | - | 119.65 | 2 605 815.00 | 2 199 | 3 | |
| RU000A1003G1 | СберИОС57 | оБ | 4B025601481B001P | 129.90 | 129.90 | 129.90 | 129.90 | 129.90 | 129.90 | 129.90 | - | 129.69 | 220 830.00 | 170 | 1 | |
| RU000A1003H9 | СберИОС58 | оБ | 4B025701481B001P | 107.02 | 107.05 | 107.02 | 107.02 | 107.02 | 107.02 | 107.02 | 107.20 | 107.16 | 1 995 932.00 | 1 865 | 9 | |
| RU000A1004M7 | СберИОС59 | оБ | 4B026101481B001P | | | | | | 111.00 | 111.00 | 110.99 | 110.75 | 0.00 | 0 | 0 | |
| RU000A100444 | СберИОС60 | оБ | 4B025801481B001P | | | | | | 123.40 | 123.40 | - | - | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | оБ | 4B025901481B001P | | | | | | 118.25 | 118.25 | 118.25 | 118.25 | 0.00 | 0 | 0 | |
| RU000A100576 | СберИОС62 | оБ | 4B026401481B001P | | | | | | 120.30 | 120.30 | - | 121.34 | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | оБ | 4B026201481B001P | | | | | | 118.60 | 118.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | оБ | 4B026301481B001P | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 106.05 | 103.20 | 1 803 549.00 | 1 763 | 3 | |
| RU000A100634 | СберИОС67 | оБ | 4B026601481B001P | | | | | | 142.80 | 142.80 | 142.31 | 142.32 | 0.00 | 0 | 0 | |
| RU000A0ZZ3U1 | СберИОС7 | оБ | 4B020701481B001P | | | | | | 100.10 | 100.10 | - | 102.29 | 0.00 | 0 | 0 | |
| RU000A1007B3 | СберИОС70 | оБ | 4B027001481B001P | 102.61 | 103.90 | 102.61 | 103.90 | 102.78 | 103.90 | 103.90 | 102.62 | 102.63 | 1 303 262.00 | 1 268 | 6 | |
| RU000A1007C1 | СберИОС71 | оБ | 4B027101481B001P | | | | | | 101.50 | 101.50 | - | 101.65 | 0.00 | 0 | 0 | |
| RU000A1006R1 | СберИОС72 | оБ | 4B026801481B001P | 120.10 | 120.10 | 120.10 | 120.10 | 120.10 | 120.10 | 120.10 | - | 119.96 | 1 597 330.00 | 1 330 | 2 | |
| RU000A1008A3 | СберИОС73 | оБ | 4B026901481B001P | | | | | | 118.40 | 118.40 | - | 118.14 | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | оБ | 4B027401481B001P | | | | | | 119.00 | 119.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100923 | СберИОС76 | оБ | 4B027501481B001P | 101.53 | 101.53 | 101.53 | 101.53 | 101.53 | 101.53 | 101.53 | 104.66 | 103.61 | 7 107.10 | 7 | 2 | |
| RU000A100931 | СберИОС77 | оБ | 4B027601481B001P | | | | | | 104.87 | 104.87 | - | 100.39 | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | оБ | 4B028001481B001P | | | | | | 118.00 | 118.00 | - | 117.46 | 0.00 | 0 | 0 | |
| RU000A0ZZ7U2 | СберИОС8 | оБ | 4B020901481B001P | | | | | | 100.50 | 100.50 | - | 100.94 | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | оБ | 4B027801481B001P | | | | | | 121.80 | 121.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100B57 | СберИОС83 | оБ | 4B028101481B001P | 92.16 | 104.70 | 92.16 | 104.70 | 98.48 | 104.70 | 104.70 | 102.07 | 101.14 | 596 815.10 | 606 | 7 | |
| RU000A100H51 | СберИОС85 | оБ | 4B028401481B001P | | | | | | 94.20 | 94.20 | - | 93.52 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | оБ | 4B028201481B001P | | | | | | 115.10 | 115.10 | - | 116.32 | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | оБ | 4B0215901481B001 | | | | | | 104.80 | 104.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | оБ | 4B028601481B001P | 114.80 | 114.80 | 114.80 | 114.80 | 114.80 | 114.80 | 114.80 | - | 115.13 | 1 148.00 | 1 | 1 | |
| RU000A0ZZAJ9 | СберИОС9 | оБ | 4B021001481B001P | | | | | | 100.20 | 100.20 | - | 100.63 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | | | | | | 127.10 | 127.10 | - | 121.38 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 102.84 | 101.95 | 4 052.00 | 4 | 1 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | 92.12 | 92.12 | 92.12 | 92.12 | 92.12 | 92.12 | 92.12 | - | 91.97 | 25 793.60 | 28 | 1 | |
| RU000A100FC9 | СберИОС97 | об | 4B029401481B001P | | | | | | 102.60 | 102.60 | 100.00 | 100.05 | 0.00 | 0 | 0 | |
| RU000A100H28 | СберИОС99 | об | 4B0210101481B001 | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-00 | 101.50 | 101.96 | 101.50 | 101.96 | 101.71 | 101.96 | 101.96 | 101.71 | 101.71 | 542 102.50 | 533 | 27 | 15.12 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 764 383.56 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 764 383.56 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 764 383.56 |
| RU000A0JRU20 | СЗКК 03 | об | 4-01-36388-R | 88.93 | 94.49 | 87.00 | 94.00 | 90.95 | 94.00 | 94.00 | - | - | 10 629.78 | 13 | 13 | 12.97 |
| RU000A0JRU46 | СЗКК 04 | об | 4-02-36388-R | 96.34 | 96.34 | 85.00 | 92.99 | 88.73 | 92.99 | 92.99 | - | - | 32 704.73 | 41 | 15 | 12.97 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-00 | 100.22 | 100.22 | 100.05 | 100.19 | 100.16 | 100.19 | 100.19 | - | 100.13 | 165 264.90 | 165 | 12 | 0.74 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-00 | 103.00 | 103.20 | 102.71 | 103.10 | 102.98 | 103.10 | 103.10 | 102.98 | 102.98 | 1 019 531.00 | 99 | 63 | 82.19 |
| RU000A0JWBK6 | СИБУРХол10 | об | 4-10-65134-D | 101.65 | 101.80 | 101.65 | 101.79 | 101.73 | 101.79 | 101.79 | 101.73 | 101.73 | 650 050.90 | 639 | 14 | 27.90 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-00 | 100.97 | 100.98 | 100.97 | 100.98 | 100.98 | 100.98 | 100.98 | - | 100.01 | 7 574.36 | 10 | 3 | 3.45 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-00 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | 100.01 | 916.52 | 1 | 1 | 2.62 |
| RU000A100HW3 | С-ИнновБП1 | об | 4B02-01-00452-R-00 | 102.95 | 102.95 | 102.00 | 102.39 | 102.20 | 102.39 | 102.39 | 102.20 | 102.20 | 859 469.50 | 841 | 59 | 35.36 |
| RU000A0JXVE5 | СИНХФБ01P1 | об | 4B02-01-00325-R-00 | 104.30 | 104.30 | 104.15 | 104.15 | 104.20 | 104.25 | 104.25 | 104.20 | 104.20 | 35 011 647.50 | 33 601 | 20 | 42.43 |
| RU000A0JVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-00 | 104.30 | 104.89 | 104.30 | 104.48 | 104.34 | 104.48 | 104.48 | 104.34 | 104.34 | 743 953.50 | 713 | 22 | 22.17 |
| RU000A0JVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-00 | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 10.68 |
| RU000A0JWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-00 | 100.29 | 100.30 | 99.98 | 100.00 | 100.18 | 100.00 | 100.00 | - | 100.06 | 261 481.90 | 261 | 23 | 9.05 |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-00 | 100.98 | 101.26 | 100.60 | 100.90 | 100.75 | 100.90 | 100.90 | - | 100.82 | 377 828.30 | 375 | 28 | 7.13 |
| RU000A102KF8 | СККНФ Б01 | об | 4B02-01-00577-R | 99.80 | 99.80 | 99.66 | 99.80 | 99.75 | 99.76 | 99.76 | 99.75 | 99.75 | 6 543 465.40 | 6 560 | 32 | 1.15 |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-00 | 103.48 | 103.70 | 103.20 | 103.20 | 103.41 | 103.20 | 103.20 | - | 103.36 | 165 454.00 | 16 | 10 | 17.81 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 1.29 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 1.44 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.90 |
| RU000A0JVVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.53 |
| RU000A0JVV77 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.41 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-00 | 102.10 | 102.36 | 102.10 | 102.29 | 102.26 | 102.29 | 102.29 | 102.26 | 102.26 | 1 420 412.10 | 1 389 | 61 | 5.55 |
| RU000A0ZZZN8 | СовкЛиз1P1 | об | 4B02-01-00303-R-00 | 102.50 | 102.75 | 101.98 | 102.75 | 102.63 | 102.75 | 102.75 | 102.63 | 102.63 | 1 991 347.12 | 2 772 | 47 | 1.19 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | | 102.70 | 102.70 | - | - | 0.00 | 0 | 0 | 7.81 |
| RU000A0JXKQ2 | Совком С01 | об | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 45.68 |
| RU000A100W52 | СОксБ1P1 | об | 4B02-01-60537-H-00 | 104.99 | 105.54 | 104.58 | 105.54 | 104.94 | 105.54 | 105.54 | 104.94 | 104.94 | 749 285.60 | 714 | 81 | 36.58 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 19.97 |
| RU000A0ZZEA0 | СолЛизБ001 | об | 4B02-01-00330-R-00 | 101.01 | 101.40 | 101.00 | 101.35 | 101.36 | 101.35 | 101.35 | - | 101.20 | 62 844.40 | 62 | 6 | 25.52 |
| RU000A0ZZMQ9 | СолЛизБ002 | об | 4B02-02-00330-R-00 | 100.40 | 100.40 | 100.23 | 100.35 | 100.32 | 100.35 | 100.35 | - | 100.33 | 466 500.70 | 465 | 22 | 2.22 |
| RU000A0ZZY42 | СолЛизБ003 | об | 4B02-03-00330-R-00 | 100.00 | 100.37 | 100.00 | 100.00 | 100.10 | 100.00 | 100.00 | - | 99.87 | 107 103.70 | 107 | 9 | 4.79 |
| RU000A1005N2 | СолЛизБ004 | об | 4B02-04-00330-R-00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.24 | 100.24 | 21 000.00 | 21 | 3 | 7.19 |
| RU000A100TD8 | СолЛизБ005 | об | 4B02-05-00330-R-00 | 100.28 | 100.29 | 99.58 | 100.29 | 100.00 | 100.29 | 100.29 | 100.00 | 100.00 | 621 003.20 | 621 | 72 | 6.51 |

| 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 | | | | | | | | | |
| RU000A1018D6 | СолЛизБОО6 | об | 4B02-06-00330-R-00 | 100.80 | 100.80 | 100.09 | 100.30 | 100.33 | 100.30 | 100.30 | - | 100.43 | 363 197.20 | 362 | 31 | 2.14 |
| RU000A0JRKC4 | СПбТел 01 | об | 4-01-00740-D | 101.90 | 101.90 | 101.40 | 101.40 | 101.40 | 101.40 | 101.40 | - | 101.40 | 1 198 598.50 | 1 182 | 4 | 3.96 |
| RU000A0JRKD2 | СПбТел 02 | об | 4-02-00740-D | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.00 | 100.00 | 3 014.70 | 3 | 2 | 2.56 |
| RU000A0JRKM3 | СПбТел 03 | об | 4-03-00740-D | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 35 000.00 | 35 | 1 | 2.56 |
| RU000A0JS3M7 | СПбТел 04 | об | 4-04-00740-D | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 101 303.00 | 101 | 2 | 22.96 |
| RU000A0JS3L9 | СПбТел 05 | об | 4-05-00740-D | 105.80 | 105.80 | 105.80 | 105.80 | 105.80 | 105.80 | 105.80 | - | 106.02 | 21 160.00 | 20 | 2 | 43.09 |
| RU000A0JRVU3 | СПбТел 07 | об | 4-07-00740-D | 105.15 | 105.84 | 105.02 | 105.41 | 105.41 | 105.50 | 105.50 | 105.41 | 105.41 | 11 022 601.70 | 10 457 | 161 | 22.63 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.85 |
| RU000A0JWJQ6 | СтруктИна1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 45 726.03 |
| RU000A0JWKY8 | СТТ 01 | об | 4-01-36502-R | 17.01 | 19.89 | 16.00 | 18.41 | 18.47 | 18.41 | 18.41 | - | 19.17 | 40 269.70 | 218 | 94 | 4.19 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | | | | | | 35.00 | 35.00 | - | - | 0.00 | 0 | 0 | 24.93 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | | | | | | 19.50 | 19.50 | - | - | 0.00 | 0 | 0 | 20.71 |
| RU000A0ZYB81 | СТТ БО-2 | об | 4B02-02-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL30 | СТТ БО-3 | об | 4B02-03-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.95 |
| RU000A0ZYLR2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.30 |
| RU000A0ZZG93 | СУЭК-Ф1P2R | об | 4B02-02-36393-R-00 | 101.50 | 101.82 | 101.50 | 101.82 | 101.54 | 101.82 | 101.82 | 101.50 | 101.50 | 362 482.10 | 357 | 6 | 31.84 |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-00 | | | | | | 103.49 | 103.49 | 102.85 | 102.55 | 0.00 | 0 | 0 | 19.52 |
| RU000A100Y50 | СУЭК-Ф1P4R | об | 4B02-04-36393-R-00 | 102.51 | 102.51 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.51 | 102.51 | 1 008 605.00 | 984 | 4 | 14.19 |
| RU000A101CQ4 | СУЭК-Ф1P5R | об | 4B02-05-36393-R-00 | 100.79 | 101.10 | 100.78 | 101.10 | 100.86 | 100.88 | 100.88 | 100.86 | 100.86 | 1 442 340.00 | 1 430 | 26 | 28.73 |
| RU000A102986 | СУЭК-Ф1P6R | об | 4B02-06-36393-R-00 | 100.65 | 100.79 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 100.65 | 2 164 982.90 | 2 151 | 9 | 12.30 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | - | 499 950.00 | 495 | 1 | |
| RU000A1011M2 | СФО БКС 03 | об | 6-03-00508-R | 99.90 | 100.00 | 99.90 | 100.00 | 99.93 | 99.93 | 99.93 | - | - | 5 996.00 | 6 | 2 | |
| RU000A102945 | СФО БКС 04 | об | 6-04-00508-R | 102.61 | 102.61 | 102.61 | 102.61 | 102.61 | 102.61 | 102.61 | - | 100.83 | 718 270.00 | 700 | 1 | |
| RU000A101JN6 | СФО ИК Ф02 | об | 4-02-00422-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.79 |
| RU000A101CJ9 | СФО СБ 01 | об | 6-01-00517-R | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021E8 | СФО СФИ 02 | об | 4-02-00439-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.55 |
| RU000A1024A0 | СФОВТБП02 | об | 6-02-00545-R | 97.00 | 97.00 | 97.00 | 97.00 | 98.50 | 97.00 | 97.00 | - | 99.00 | 970.00 | 1 | 1 | |
| RU000A101ZJ0 | СФОВТБП03 | об | 6-03-00545-R | | | | | | 102.37 | 102.37 | - | 102.40 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1P1 | об | 4B02-01-45253-E-00 | 105.00 | 105.47 | 104.57 | 105.45 | 105.13 | 105.45 | 105.45 | 105.13 | 105.13 | 793 706.80 | 755 | 63 | 14.04 |
| RU000A102556 | СЭЗ 1P2 | об | 4B02-02-45253-E-00 | 100.98 | 101.00 | 100.61 | 100.85 | 100.82 | 100.85 | 100.85 | 100.82 | 100.82 | 3 248 519.30 | 3 222 | 92 | 1.77 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-00 | 108.49 | 108.49 | 104.51 | 105.12 | 105.73 | 105.12 | 105.12 | 105.73 | 105.73 | 547 176.75 | 69 | 37 | 12.33 |
| RU000A100AA4 | ТАЛАНФБ1P1 | об | 4B02-01-00416-R-00 | 103.57 | 103.70 | 103.00 | 103.50 | 103.51 | 103.50 | 103.50 | 103.51 | 103.51 | 2 123 119.12 | 2 564 | 129 | 22.03 |
| RU000A102BD2 | Татхим 01 | об | 4B02-01-00017-L | 103.90 | 103.99 | 103.38 | 103.99 | 103.43 | 103.85 | 103.85 | 103.43 | 103.43 | 5 176 828.70 | 5 005 | 82 | 7.88 |
| RU000A0JS1W0 | ТГК-1 03 | об | 4-03-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.60 |
| RU000A0JS470 | ТГК-1 04 | об | 4-04-03388-D | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 16.40 |
| RU000A0JX108 | ТелХолПБО2 | об | 4B02-02-53015-K-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.73 |
| RU000A102J57 | ТЕПЛОЭН1P1 | об | 4B02-01-00574-R-00 | 101.40 | 101.40 | 101.00 | 101.33 | 101.15 | 101.16 | 101.16 | 101.15 | 101.15 | 1 937 971.50 | 1 916 | 64 | 3.01 |
| RU000A100DM3 | ТЕХЛиз 1P1 | об | 4B02-01-00455-R-00 | 101.59 | 101.59 | 100.80 | 101.58 | 101.44 | 101.50 | 101.50 | - | 101.48 | 346 924.85 | 456 | 53 | 9.61 |
| RU000A100RS0 | ТЕХЛиз 1P2 | об | 4B02-02-00455-R-00 | 102.98 | 103.95 | 102.60 | 102.86 | 103.03 | 102.86 | 102.86 | 103.03 | 103.03 | 842 809.00 | 818 | 60 | 11.98 |
| RU000A102234 | ТЕХЛиз 1P3 | об | 4B02-03-00455-R-00 | 104.00 | 104.99 | 104.00 | 104.63 | 104.67 | 104.94 | 104.94 | 104.67 | 104.67 | 654 201.20 | 625 | 81 | 1.37 |
| RU000A102796 | Тинькоффи1 | об | 4B02-04-02673-B-00 | 93.51 | 95.80 | 93.50 | 93.53 | 93.78 | 93.53 | 93.53 | - | 95.28 | 47 829.50 | 51 | 15 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102FH4 | ТинькоффИ2 | об | 4B02-05-02673-B-00 | 90.14 | 92.00 | 90.00 | 90.25 | 90.21 | 90.25 | 90.25 | 90.21 | 90.21 | 864 254.70 | 958 | 205 | |
| RU000A102FW3 | ТинькоффИ3 | об | 4B02-06-02673-B-00 | 90.11 | 92.27 | 90.11 | 91.99 | 91.45 | 91.99 | 91.99 | - | 91.62 | 400 561.30 | 438 | 127 | |
| RU000A0JTYQ1 | ТКБ БО-2 | об | 4B020202210B | | | | | | 99.45 | 99.45 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZYV4 | ТКБМСП1 01 | об | 4-01-00420-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWQ45 | ТКБ-С04 | об | 40402210B | 106.99 | 107.54 | 106.90 | 107.54 | 107.02 | 107.54 | 107.54 | 107.02 | 107.02 | 610 038.70 | 570 | 15 | 54.66 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.97 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-00 | 103.98 | 103.99 | 103.51 | 103.96 | 103.98 | 103.96 | 103.96 | 103.90 | 103.90 | 241 242.60 | 232 | 6 | 17.63 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 100.20 | 100.50 | 100.04 | 100.22 | 100.35 | 100.22 | 100.22 | 100.35 | 100.35 | 1 298 505.00 | 1 294 | 14 | 14.60 |
| RU000A0JUTC9 | ТМэнерго 1 | об | 4-01-36445-R | | | | | | 89.00 | 89.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWZ10 | ТомскАдм 6 | об | RU34006TOM1 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.59 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 102.15 | 102.58 | 102.15 | 102.56 | 102.51 | 102.56 | 102.56 | | 102.50 | 92 254.50 | 90 | 8 | 4.85 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | | | | | 100.00 | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-00 | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 6.59 |
| RU000A0JWS92 | ТрансфБО6 | об | 4B02-06-00206-A | 106.45 | 106.45 | 106.45 | 106.45 | 106.45 | 106.45 | 106.45 | - | 106.46 | 2 129.00 | 2 | 2 | 30.07 |
| RU000A0JXPK4 | ТрансфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.30 |
| RU000A101EN7 | ТрансФ2P01 | об | 4B02-01-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | ТрансФ2P02 | об | 4B02-02-50156-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JUYJ4 | ТрежИн БО2 | об | 4B02-02-36261-R | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 11.32 |
| RU000A100741 | ТрейдББОП1 | об | 4B02-01-00434-R-00 | 100.51 | 101.50 | 99.98 | 100.65 | 100.97 | 100.65 | 100.65 | - | 101.18 | 142 369.70 | 141 | 29 | 2.47 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | | | | | | 100.90 | 100.90 | - | 100.90 | 0.00 | 0 | 0 | 26.30 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-00 | 104.87 | 107.00 | 104.10 | 107.00 | 106.31 | 107.00 | 107.00 | - | 106.24 | 402 901.30 | 379 | 15 | 5.82 |
| RU000A0JWТ91 | Удмурт2016 | об | RU35002UDM0 | 120.00 | 120.99 | 120.00 | 120.99 | 120.61 | 120.99 | 120.99 | - | 120.08 | 9 649.10 | 8 | 3 | 0.58 |
| RU000A100WR2 | УльтраБ1P1 | об | 4B02-01-00481-R-00 | 102.90 | 103.95 | 100.16 | 103.32 | 102.53 | 103.32 | 103.32 | - | 102.93 | 295 136.02 | 31 | 25 | 95.40 |
| RU000A102HU3 | УОМЗ Б-П2 | об | 4B02-02-55470-E-00 | 101.50 | 101.60 | 101.50 | 101.60 | 101.54 | 101.60 | 101.60 | 101.20 | 101.20 | 126 925.00 | 125 | 7 | 2.43 |
| RU000A0JU9K4 | УпрОтход01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 144.08 |
| RU000A0JV0T3 | УпрОтход02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 94.13 |
| RU000A0JWJF9 | УпрОтходБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 78.19 |
| RU000A0ZZZW9 | УпрОтходБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 109.23 |
| RU000A0JS9X1 | УпрОтходНН | об | 4-01-20453-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 70.05 |
| RU000A101TA2 | УрожайБ001 | об | 4B02-01-00007-L | 102.82 | 103.30 | 102.57 | 103.30 | 102.99 | 103.23 | 103.23 | - | 102.99 | 442 863.30 | 430 | 39 | 3.92 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | | | | | | 37.00 | 37.00 | - | 38.02 | 0.00 | 0 | 0 | |
| RU000A0JUDX9 | Финстоун01 | об | 4-01-36431-R | | | | | | 67.50 | 67.50 | - | - | 0.00 | 0 | 0 | 328.03 |
| RU000A0ZYSE5 | ФКОНС П02 | об | 4B02-02-00342-R-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.09 |
| RU000A1003N7 | ФридФинБ01 | об | 4B02-01-00430-R | 108.67 | 108.67 | 108.36 | 108.36 | 108.37 | 108.36 | 108.36 | - | 108.49 | 326 203.90 | 301 | 8 | 45.04 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.83 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.04 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.04 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.83 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.70 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.28 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.28 |

| 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 | | | | | | | | | |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.80 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.80 |
| RU000A1015R2 | ФудтрейдБ1 | об | 4B02-01-00468-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 4.82 |
| RU000A1009R5 | ФЭС-АгроБ1 | об | 4B02-01-00435-R | 101.65 | 102.00 | 101.11 | 101.59 | 101.33 | 101.59 | 101.59 | 101.33 | 101.33 | 22 515 377.45 | 44 438 | 41 | 14.19 |
| RU000A0ZZQ00 | ХабарКрай7 | об | RU35007HAB0 | | | | | | 109.68 | 109.68 | - | 109.88 | 0.00 | 0 | 0 | 16.27 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 108.63 | 108.86 | 108.42 | 108.81 | 108.79 | 108.81 | 108.81 | 108.79 | 108.79 | 6 424 283.70 | 5 905 | 132 | 19.23 |
| RU000A0ZZUZ3 | ХКФинБ1P2 | об | 4B02-02-36426-R-00 | 103.51 | 103.64 | 102.90 | 102.90 | 103.48 | 102.95 | 102.95 | - | 103.49 | 463 606.10 | 448 | 32 | 10.41 |
| RU000A100AP2 | ХКФинБ1P3 | об | 4B02-03-36426-R-00 | 103.89 | 104.17 | 103.50 | 103.50 | 103.59 | 103.58 | 103.58 | 103.59 | 103.59 | 833 861.90 | 805 | 11 | 18.36 |
| RU000A101U79 | ХКФинБ1P4 | об | 4B02-04-36426-R-00 | 100.47 | 100.76 | 100.17 | 100.76 | 100.41 | 100.76 | 100.76 | - | 100.44 | 332 359.00 | 331 | 11 | 0.62 |
| RU000A102CD0 | ХКФинБ1P5 | об | 4B02-05-36426-R-00 | 101.03 | 101.97 | 100.11 | 101.02 | 101.31 | 101.70 | 101.70 | - | 101.53 | 96 241.60 | 95 | 22 | 9.25 |
| RU000A0ZZZU3 | ЦентрИБ1P4 | об | 4B020402225B001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 11.65 |
| RU000A0ZZKP5 | ЦентрИБ1P5 | об | 4B020502225B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.60 |
| RU000A102G92 | ЦентрИБ1P7 | об | 4B02-07-02225-B-00 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.99 |
| RU000A0ZZFH2 | ЦППК 1P-02 | об | 4B02-02-11252-A-00 | 102.10 | 102.77 | 101.89 | 101.91 | 102.04 | 102.03 | 102.03 | 102.04 | 102.04 | 2 687 784.40 | 2 634 | 68 | 39.40 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.03 |
| RU000A0ZZD39 | ЧЗПСН-П Б1 | об | 4B02-01-45194-D | 103.41 | 103.70 | 102.63 | 103.19 | 103.32 | 103.19 | 103.19 | 103.32 | 103.32 | 509 348.70 | 493 | 60 | 73.64 |
| RU000A100DF7 | ЧЗПСНП БП1 | об | 4B02-01-45194-D-00 | 102.38 | 102.42 | 101.07 | 102.14 | 101.85 | 102.32 | 102.32 | - | 101.88 | 445 703.44 | 547 | 82 | 10.55 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-00 | 100.95 | 101.09 | 100.93 | 100.97 | 101.00 | 100.97 | 100.97 | 101.00 | 101.00 | 2 954 384.60 | 2 925 | 141 | 15.12 |
| RU000A100YP2 | Шевченк1P1 | об | 4B02-01-34127-E-00 | 102.93 | 102.95 | 102.55 | 102.92 | 102.91 | 102.92 | 102.92 | 102.91 | 102.91 | 912 770.60 | 887 | 91 | 24.78 |
| RU000A101P92 | Шевченк1P2 | об | 4B02-02-34127-E-00 | 103.46 | 103.99 | 102.71 | 103.69 | 103.54 | 103.69 | 103.69 | 103.54 | 103.54 | 1 547 898.20 | 1 495 | 92 | 13.89 |
| RU000A100VY0 | ЭБИС Б1P01 | об | 4B02-01-00360-R-00 | 101.94 | 102.38 | 101.70 | 102.03 | 102.06 | 102.03 | 102.03 | 102.06 | 102.06 | 906 274.70 | 888 | 89 | 36.99 |
| RU000A1014A1 | ЭБИС Б1P02 | об | 4B02-02-00360-R-00 | 104.92 | 105.89 | 104.92 | 105.36 | 105.45 | 105.36 | 105.36 | - | 105.53 | 305 793.50 | 290 | 22 | 10.36 |
| RU000A102101 | ЭБИС Б1P03 | об | 4B02-03-00360-R-00 | 103.70 | 104.42 | 103.56 | 104.21 | 104.12 | 104.21 | 104.21 | 104.12 | 104.12 | 1 587 851.60 | 1 525 | 43 | 16.03 |
| RU000A100RQ4 | ЭконЛиз1P1 | об | 4B02-01-00461-R-00 | 102.13 | 102.13 | 102.00 | 102.11 | 102.04 | 102.11 | 102.11 | - | 101.17 | 71 426.60 | 70 | 13 | 12.21 |
| RU000A101QC4 | ЭконЛиз1P2 | об | 4B02-02-00461-R-00 | 100.30 | 100.51 | 100.16 | 100.51 | 100.31 | 100.51 | 100.51 | - | 100.65 | 247 772.60 | 247 | 18 | 10.19 |
| RU000A100QY0 | ЭлцитСтБП1 | об | 4B02-01-00427-R-00 | 102.70 | 102.70 | 100.50 | 102.50 | 102.23 | 102.49 | 102.49 | - | 102.25 | 477 430.50 | 467 | 56 | 14.60 |
| RU000A101UD4 | ЭлцитСтБП2 | об | 4B02-02-00427-R-00 | 100.62 | 100.93 | 100.40 | 100.93 | 100.71 | 100.93 | 100.93 | 100.71 | 100.71 | 7 009 731.90 | 6 960 | 315 | 0.00 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-00 | 102.00 | 102.00 | 101.77 | 101.98 | 101.96 | 101.94 | 101.94 | - | 101.96 | 225 342.10 | 221 | 20 | 21.78 |
| RU000A1018U0 | ЭНКО 1P01 | об | 4B02-01-00479-R-00 | 101.71 | 102.29 | 101.71 | 102.20 | 102.20 | 102.20 | 102.20 | - | 101.90 | 101 181.35 | 198 | 15 | 0.66 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-00 | 102.39 | 105.53 | 102.38 | 104.75 | 104.92 | 104.74 | 104.74 | - | 104.66 | 328 388.30 | 313 | 56 | 6.25 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-00 | 105.22 | 106.40 | 105.18 | 106.40 | 105.99 | 106.40 | 106.40 | 106.10 | 106.10 | 603 714.10 | 569 | 27 | 2.30 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-00 | | | | | | 106.00 | 106.00 | - | 104.77 | 0.00 | 0 | 0 | 27.29 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-00 | 101.87 | 103.00 | 101.40 | 103.00 | 102.25 | 102.95 | 102.95 | - | 102.22 | 95 088.20 | 93 | 18 | 19.10 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-00 | 102.85 | 102.85 | 102.05 | 102.05 | 102.82 | 102.05 | 102.05 | - | 102.57 | 51 409.00 | 50 | 2 | 12.60 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 101.19 | 101.46 | 100.90 | 101.19 | 101.21 | 101.19 | 101.19 | 101.21 | 101.21 | 567 772.20 | 561 | 55 | 8.90 |
| RU000A0JWKL5 | ЯмалСтИн 1 | об | 4-01-36501-R | 103.47 | 103.48 | 103.47 | 103.48 | 103.48 | 103.48 | 103.48 | - | 102.04 | 10 347.90 | 10 | 2 | 1.95 |

Всего по облигациям / Total

14,802,772,329.96

76,699

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 | | | | | | | | |
| ESGR | ESGR ETF | ип | 4057 | 1,277.2 | 1,286.9 | 1,210.0 | 1,286.9 | 1,278.4 | 1,286.9 | 1,286.9 | 1,278.4 | 1,278.4 | 856 503.90 | 670 | 57 |
| AKCH | ETF AKCH | ип | 4222 | 100.60 | 100.60 | 98.50 | 98.79 | 100.45 | 98.85 | 98.85 | 100.33 | 100.33 | 1 479 911.72 | 14 750 | 108 |
| AKME | ETF AKME | ип | 4213 | 101.24 | 102.18 | 101.24 | 101.96 | 101.94 | 101.96 | 101.96 | - | 99.98 | 170 246.87 | 1 670 | 23 |
| GPBM | GPBM ETF | ип | 3710 | 58,650 | 58,700 | 58,650 | 58,700 | 58,700 | 58,700 | 58,700 | 58,550 | 58,650 | 1 467 450.00 | 25 | 4 |
| GPBS | GPBS ETF | ип | 3709 | 56,880 | 56,900 | 56,880 | 56,900 | 56,900 | 56,900 | 56,900 | 56,880 | 56,880 | 170 680.00 | 3 | 2 |
| MTEK | MTEK ETF | ип | 3858 | 1,910.0 | 1,910.0 | 1,900.0 | 1,909.8 | 1,908.7 | 1,909.8 | 1,909.8 | 1,908.7 | 1,908.7 | 942 891.70 | 494 | 66 |
| RCMB | RCMB ETF | ип | 4154 | 962.8 | 962.8 | 955.0 | 960.1 | 957.9 | 957.8 | 957.8 | 957.9 | 957.9 | 49 059.70 | 51 | 5 |
| SBCB | SBCB ETF | ип | 3636 | 1,285.0 | 1,295.2 | 1,277.2 | 1,280.6 | 1,280.2 | 1,278.6 | 1,278.6 | 1,280.2 | 1,280.2 | 7 351 707.40 | 5 744 | 325 |
| SBGB | SBGB ETF | ип | 3629 | 1,268.0 | 1,269.6 | 1,253.4 | 1,255.4 | 1,255.4 | 1,255.6 | 1,255.6 | 1,255.4 | 1,255.4 | 711 788 670.60 | 566 978 | 373 |
| SBMX | SBMX ETF | ип | 3555 | 1,589.5 | 1,593.0 | 1,585.0 | 1,592.0 | 1,589.0 | 1,592.0 | 1,592.0 | 1,590.0 | 1,590.0 | 68 384 256.50 | 43 013 | 766 |
| SBRB | SBRB ETF | ип | 3785 | 1,119.8 | 1,119.8 | 1,118.0 | 1,118.4 | 1,118.0 | 1,118.4 | 1,118.4 | 1,118.4 | 1,118.4 | 244 964 664.80 | 219 034 | 357 |
| SBRI | SBRI ETF | ип | 4162 | 11.879 | 11.879 | 11.757 | 11.856 | 11.832 | 11.856 | 11.856 | 11.832 | 11.832 | 32 641 688.77 | 2 758 672 | 616 |
| SCIP | SCIP ETF | ип | 4010 | 1,516.5 | 1,516.5 | 1,489.0 | 1,489.0 | 1,513.0 | 1,489.0 | 1,489.0 | 1,513.0 | 1,513.0 | 54 433.00 | 36 | 17 |
| SUGB | SUGB ETF | ип | 4121 | 1,010.1 | 1,010.1 | 1,007.2 | 1,007.2 | 1,009.9 | 1,007.2 | 1,007.2 | 1,009.5 | 1,009.5 | 12 118.30 | 12 | 3 |
| TMOS | TMOS ETF | ип | 4100 | 5.476 | 5.504 | 5.452 | 5.504 | 5.496 | 5.502 | 5.502 | 5.496 | 5.496 | 14 567 857.70 | 2 650 301 | 7 083 |
| TRUR | TRUR ETF | ип | 3900 | 5.908 | 5.926 | 5.886 | 5.918 | 5.910 | 5.916 | 5.916 | 5.910 | 5.910 | 351 703 133.78 | 59 517 397 | 258 143 |
| VTBA | VTBA ETF | ип | 3735 | 952.8 | 957.3 | 947.0 | 952.6 | 952.2 | 953.2 | 953.2 | 952.2 | 952.2 | 11 051 408.90 | 11 602 | 597 |
| VTBB | VTBB ETF | ип | 3647 | 1,213.1 | 1,213.9 | 1,211.6 | 1,213.1 | 1,213.4 | 1,213.1 | 1,213.1 | 1,213.4 | 1,213.4 | 33 659 732.20 | 27 741 | 770 |
| VTBE | VTBE ETF | ип | 3755 | 910.5 | 911.0 | 899.7 | 901.8 | 902.4 | 901.4 | 901.4 | 902.4 | 902.4 | 9 944 296.60 | 11 011 | 1 250 |
| VTBG | VTBG ETF | ип | 4038 | 1.1831 | 1.1834 | 1.1617 | 1.1762 | 1.1717 | 1.1749 | 1.1749 | 1.1717 | 1.1717 | 21 376 703.08 | 18 234 226 | 2 787 |
| VTBH | VTBH ETF | ип | 3754 | 800.6 | 800.6 | 791.8 | 798.3 | 795.9 | 797.4 | 797.4 | 795.9 | 795.9 | 3 179 718.10 | 3 991 | 314 |
| VTBM | VTBM ETF | ип | 3915 | 1.0408 | 1.0408 | 1.0407 | 1.0407 | 1.0408 | 1.0408 | 1.0408 | 1.0408 | 1.0408 | 128 907 679.68 | 123 856 493 | 2 722 |
| VTBU | VTBU ETF | ип | 3906 | 4,057.5 | 4,067.5 | 4,023.0 | 4,033.0 | 4,032.5 | 4,031.0 | 4,031.0 | 4,032.5 | 4,032.5 | 5 183 156.50 | 1 285 | 197 |
| VTBX | VTBX ETF | ип | 3965 | 123.65 | 124.05 | 123.30 | 123.90 | 123.75 | 123.90 | 123.90 | 123.75 | 123.75 | 17 288 703.25 | 139 701 | 1 855 |
| VTBY | VTBY ETF | ип | 4158 | 101.20 | 101.70 | 100.03 | 100.03 | 100.23 | 100.23 | 100.23 | 100.23 | 100.23 | 2 722 745.15 | 27 158 | 226 |

| 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 | | | | | | | | |
| RU000A0JRQT5 | АГАНА Сакт | ип | 0806-94125972 | | | | | | 75,500 | 75,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JPLG7 | ПИФ РВМ | ип | 1028-94135580 | | | | | | 200 | 200 | - | - | 0.00 | 0 | 0 |
| RU000A0JPM71 | ПИФ РусТрнз | ип | 1024-94130281 | | | | | | 69,400 | 69,400 | - | - | 0.00 | 0 | 0 |

| 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 | | | | | | | | |
| RU000A0JRNZ9 | ПИФСистИнв | ип | 2154-94173824 | | | | | | 249,000 | 249,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JQSM8 | ПИФЮгра | ип | 1676-94162677 | | | | | | 11,800 | 11,800 | - | - | 0.00 | 0 | 0 |
| RU000A0JP6U6 | ПФТерЮгра | ип | 0751-94126262 | | | | | | 109,000 | 109,000 | - | - | 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 | | | | | | | | |
| AKNX | AKNX ETF | ип | 3591 | 1,385.0 | 1,388.6 | 1,373.0 | 1,377.2 | 1,377.8 | 1,375.2 | 1,375.2 | 1,377.8 | 1,377.8 | 593 135.20 | 430 | 53 |
| AKMB | ETF АКМВ | ип | 4039 | 1.0604 | 1.0619 | 1.0587 | 1.0614 | 1.0606 | 1.0614 | 1.0614 | 1.0611 | 1.0611 | 2 455 242.59 | 2 313 833 | 1 194 |
| RU000A0JRBT7 | ІЗПИФУКБіо | ип | 0945-94131984 | | | | | | 1,205,000 | 1,205,000 | - | - | 0.00 | 0 | 0 |
| RU000A1000Y0 | іпге-АйПіО | ип | 3638 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 1,219.0 | 1,236.6 | 1,219.0 | 1,230.6 | 1,231.6 | 1,231.8 | 1,231.8 | 1,231.6 | 1,231.6 | 5 570 472.20 | 4 523 | 63 |
| SBSP | SBSP ETF | ип | 3692 | 1,469.8 | 1,474.6 | 1,455.2 | 1,463.0 | 1,459.6 | 1,463.4 | 1,463.4 | 1,459.6 | 1,459.6 | 18 673 879.80 | 12 793 | 1 457 |
| 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 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR290 | ВТБИнвСБир | ип | 0177-71671092 | 8,020 | 8,070 | 7,995 | 8,010 | 8,055 | 8,005 | 8,005 | 8,055 | 8,055 | 1 248 765.00 | 155 | 36 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 41.25 | 41.30 | 40.95 | 41.15 | 41.15 | 41.15 | 41.15 | 41.15 | 41.15 | 1 441 020.00 | 35 000 | 38 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 73.2 | 73.4 | 73.0 | 73.4 | 73.3 | 73.4 | 73.4 | 73.3 | 73.3 | 4 354 173.00 | 59 430 | 105 |
| RU000A0JR2A5 | ВТБФондСб | ип | 0962-94131346 | | | | | | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVH9 | ГПБУАЕОБИП | ип | 3447 | | | | | | 1,580 | 1,580 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | | 1,560 | 1,560 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | | 1,216.0 | 1,216.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | 964 | 1,000 | 588 | 588 | 904 | 790 | 790 | 904 | 904 | 940 000.00 | 1 040 | 61 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526,000 | - | - | 0.00 | 0 | 0 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 2,182.5 | 2,248.0 | 2,182.5 | 2,237.4 | 2,210.6 | 2,236.6 | 2,236.6 | 2,225.7 | 2,225.7 | 210 353 887.10 | 94 513 | 2 932 |
| RU000A102408 | ЗПИФ Хутор | ип | 4139-СД | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | 1,500 | 1,500 | 1,320 | 1,320 | 1,470 | 1,440 | 1,440 | - | 1,310 | 8 820.00 | 6 | 5 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JUYB1 | ЗПИФЛофтин | ип | 0521-75409008 | | | | | | 1,459,000 | 1,459,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGPR6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1,172.0 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне 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 | | | | | | | | |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 3,580 | 3,580 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,502 | 1,502 | - | - | 0.00 | 0 | 0 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | | 3,000 | 3,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JTXM2 | ИСУ-2 | ис | 0002 | | | | | | 1,095,000 | 1,095,000 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛобняЗПИФ | ип | 3279 | | | | | | 338,320 | 338,320 | - | - | 0.00 | 0 | 0 |
| RU000A0JPY69 | МихРентИП | ип | 1091-94136562 | | | | | | 985 | 985 | - | - | 0.00 | 0 | 0 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | 1,016.5 | 1,019.0 | 1,016.5 | 1,019.0 | 1,019.0 | 1,019.0 | 1,019.0 | 1,019.0 | 1,019.0 | 10 175 731.50 | 9 986 | 5 877 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98,500 | 98,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44,600 | - | - | 0.00 | 0 | 0 |
| RU000A0JRHC0 | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | | 1,410 | 1,410 | - | - | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | 1,900 | 1,900 | - | - | 0.00 | 0 | 0 |
| RU000A0JX2H2 | ПИФ РосАкц | ип | 3247 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | 1,738 | 1,784 | 1,738 | 1,780 | 1,766 | 1,780 | 1,780 | - | 1,776 | 100 640.00 | 57 | 13 |
| RU000A0JR316 | ПИФАльтИнв | ип | 1866-94169001 | | | | | | 282,000 | 282,000 | - | - | 0.00 | 0 | 0 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | | 309,440 | 309,440 | - | 309,960 | 0.00 | 0 | 0 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | | | | | | 308,840 | 308,840 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1,115 | - | - | 0.00 | 0 | 0 |
| RU000A0JVHY6 | ПИФБКС Имп | ип | 2135-94173117 | | | | | | 342.0 | 342.0 | 333.5 | 339.0 | 0.00 | 0 | 0 |
| RU000A0JP799 | ПИФБКС Осн | ип | 0140-58233625 | | | | | | 261.0 | 261.0 | 262.0 | 262.0 | 0.00 | 0 | 0 |
| RU000A0HF0L2 | ПИФБКСПерс | ип | 0039-18547710 | | | | | | 379 | 379 | 385 | 387 | 0.00 | 0 | 0 |
| RU000A0JUTN8 | ПИФВариант | ип | 2844 | | | | | | 1,499.0 | 1,499.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7W8 | ПИФГорки-2 | ип | 1931-94169515 | | | | | | 2,835.00 | 2,835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИФГФКПрКр | ип | 2126-94197523 | | | | | | 106,000 | 106,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | | 1,350 | 1,350 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUP7 | ПИФЕвразия | ип | 1599-94110717 | | | | | | - | 0.0 | - | - | 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 | | | | | | 124,500 | 124,500 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYF79 | ПИФНевХаус | ип | 3414 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQNH6 | ПИФОбГород | ип | 1904-94168705 | | | | | | 2,360 | 2,360 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPKJ3 | ПИФОткрОбл | ип | 0165-70287767 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JRSS3 | ПИФПервЗем | ип | 0859-94124599 | | | | | | 22,500 | 22,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JU0G1 | ПИФПерПрК | ип | 2539 | | | | | | 2,050 | 2,050 | - | - | 0.00 | 0 | 0 |
| RU000A0JTPA3 | ПИФПятЗем | ип | 2451 | | | | | | 10,800 | 10,800 | - | - | 0.00 | 0 | 0 |
| RU000A0JPJ35 | ПИФРВМ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JUKK1 | ПИФРВМКап | ип | 2729 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | | 950 | 950 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | | | | | | 153 | 153 | - | 152 | 0.00 | 0 | 0 |
| RU000A0JR0A9 | ПИФТверУс | ип | 1333-94157452 | 34,800 | 35,000 | 34,600 | 34,800 | 34,800 | 34,600 | 34,600 | 34,600 | 34,600 | 34 448 600.00 | 992 | 5 |
| RU000A0JRST1 | ПИФТретЗем | ип | 1214-58229635 | | | | | | 11,000 | 11,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUE1 | ПИФТрЮКред | ип | 1494-94111214 | | | | | | 975 | 975 | - | - | 0.00 | 0 | 0 |
| RU000A0JR3X5 | ПИФТФГСпек | ип | 1846-94164707 | | | | | | 775 | 775 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JRXV7 | ПИФЧетвЗем | ип | 2097-94198149 | | | | | | 20,300 | 20,300 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JUZ61 | Рент.Недв. | ип | 2880 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СберАрБиз2 | ип | 3219 | | | | | | 350,000 | 350,000 | - | 321,300 | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | | | | | | 1,010 | 1,010 | 1,035 | 1,040 | 0.00 | 0 | 0 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | | | | | | 395,000 | 395,000 | - | - | 0.00 | 0 | 0 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1,177.0 | 1,179.0 | 1,177.0 | 1,179.0 | 1,173.0 | 1,179.0 | 1,179.0 | 1,179.0 | 1,179.0 | 12 967.00 | 11 | 2 |
| RU000A0ZZX84 | СОЛИДСР23П | 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 |
| RU000A0HHJG2 | ТКБ-МФН-ип | ип | 0153-58233861 | | | | | | 3,650,000 | 3,650,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | | 730 | 730 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | | 320 | 320 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JU9Y5 | Электрон | ип | 2613 | | | | | | 1,470.3 | 1,470.3 | - | - | 0.00 | 0 | 0 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1,215 | 1,215 | - | - | 0.00 | 0 | 0 |
| Всего по инвестиционным паям / Total | | | | | | | | | | | | | 1,960,296,751.59 | | 290,507 |

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

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

Всего / Total

Депозитарные расписки
Depository receipts

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AGRO | AGRO-гдр | др | | 830.0 | 842.8 | 826.8 | 838.0 | 838.6 | 838.0 | 838.0 | 838.6 | 838.6 | 91 583 837.20 | 109 216 | 2 910 |
| ETLN | ETLN-гдр | др | | 126.48 | 127.70 | 125.02 | 126.78 | 126.82 | 126.78 | 126.78 | 126.82 | 126.82 | 20 296 114.92 | 160 048 | 3 485 |
| FIVE | FIVE-гдр | др | | 2,734.5 | 2,760.5 | 2,727.0 | 2,740.5 | 2,748.0 | 2,740.5 | 2,740.5 | 2,748.5 | 2,748.5 | 319 929 644.50 | 116 400 | 6 046 |
| GLTR | GLTR-гдр | др | | 443.70 | 448.35 | 443.70 | 447.05 | 447.15 | 447.35 | 447.35 | 447.15 | 447.15 | 35 766 457.50 | 79 990 | 818 |
| HNHRU | iHNHRU-адр | др | | 2,330.0 | 2,352.0 | 2,300.4 | 2,352.0 | 2,313.4 | 2,352.0 | 2,352.0 | 2,313.4 | 2,313.4 | 6 345 578.60 | 2 743 | 186 |
| QIWI | iQIWI | др | | 783.0 | 792.0 | 763.5 | 765.0 | 776.5 | 765.0 | 765.0 | 776.5 | 776.5 | 332 087 892.00 | 427 627 | 15 120 |
| MAIL | MAIL-гдр | др | | 2,035.0 | 2,049.6 | 1,996.0 | 1,998.2 | 2,008.8 | 1,998.2 | 1,998.2 | 2,008.8 | 2,008.8 | 1 053 976 207.60 | 524 679 | 20 898 |
| MDMG | MDMG-гдр | др | | 452.95 | 452.95 | 449.05 | 451.60 | 451.55 | 451.60 | 451.60 | 451.55 | 451.55 | 2 190 061.00 | 4 850 | 197 |
| OKEY | OKEY-гдр | др | | 64.40 | 64.40 | 62.26 | 62.42 | 62.76 | 62.42 | 62.42 | 62.76 | 62.76 | 22 277 839.50 | 354 980 | 1 830 |
| OZON | OZON-адр | др | | 3,168.0 | 3,259.5 | 3,142.5 | 3,209.5 | 3,203.0 | 3,209.5 | 3,209.5 | 3,203.0 | 3,203.0 | 502 707 935.50 | 156 940 | 11 994 |
| TCSG | TCS-гдр | др | | 2,335.4 | 2,368.8 | 2,330.4 | 2,366.2 | 2,353.8 | 2,366.2 | 2,366.2 | 2,353.8 | 2,353.8 | 117 668 021.20 | 49 991 | 4 022 |
| LNTA | Лента др | др | | 255.0 | 259.8 | 253.0 | 258.5 | 256.1 | 258.5 | 258.5 | 256.1 | 256.1 | 139 586 439.20 | 544 972 | 9 946 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BABA-RM | BABA-адр | др | | 15,575 | 16,640 | 15,575 | 16,463 | 16,142 | 16,468 | 16,468 | 16,142 | 16,142 | 476 453 415.00 | 29 516 | 6 553 |
| BIDU-RM | BIDU-адр | др | | 14,172 | 14,625 | 13,882 | 14,309 | 14,147 | 14,294 | 14,294 | 14,147 | 14,147 | 10 284 939.00 | 727 | 144 |

Всего по ДР / Total

3,131,154,382.72

84,149

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 | | 3,999.5 | 4,009.0 | 3,690.0 | 3,792.0 | 3,791.5 | 3,788.0 | 3,788.0 | 3,791.5 | 3,791.5 | 351 935 764.00 | 92 763 | 19 184 |
| FXDE | FXDE ETF | иф | | 2,773.0 | 2,806.5 | 2,772.5 | 2,802.5 | 2,797.5 | 2,801.5 | 2,801.5 | 2,797.5 | 2,797.5 | 21 897 426.00 | 7 825 | 1 468 |
| FXGD | FXGD ETF | иф | | 947.6 | 951.0 | 914.0 | 941.0 | 940.0 | 942.4 | 942.4 | 940.0 | 940.0 | 173 905 418.00 | 185 026 | 7 314 |
| FXKZ | FXKZ ETF | иф | | 234.9 | 237.0 | 232.0 | 237.0 | 236.5 | 236.9 | 236.9 | 236.5 | 236.5 | 2 379 585.70 | 10 062 | 770 |
| FXRB | FXRB ETF | иф | | 1,817 | 1,826 | 1,814 | 1,817 | 1,823 | 1,817 | 1,817 | 1,823 | 1,823 | 54 753 518.00 | 30 038 | 714 |
| FXRU | FXRU ETF | иф | | 951.7 | 957.9 | 943.3 | 946.5 | 945.8 | 946.3 | 946.3 | 945.8 | 945.8 | 59 746 844.30 | 63 169 | 3 098 |
| FXRW | FXRW ETF | иф | | 1.1200 | 1.1624 | 1.1200 | 1.1321 | 1.1469 | 1.1316 | 1.1316 | 1.1469 | 1.1469 | 28 110 103.90 | 24 509 247 | 3 703 |
| FXUS | FXUS ETF | иф | | 5,090 | 5,118 | 5,080 | 5,097 | 5,093 | 5,099 | 5,099 | 5,093 | 5,093 | 52 006 092.00 | 10 210 | 2 741 |
| FXWO | FXWO ETF | иф | | 1.6889 | 1.7020 | 1.6808 | 1.6921 | 1.6927 | 1.6900 | 1.6900 | 1.6927 | 1.6927 | 18 550 666.32 | 10 958 305 | 7 264 |
| FXIT | IFXIT ETF | иф | | 9,598 | 9,642 | 9,503 | 9,534 | 9,592 | 9,552 | 9,552 | 9,596 | 9,596 | 319 892 847.00 | 33 335 | 2 463 |
| RUSB | RUSB ETF | иф | | 2,210.0 | 2,217.0 | 2,179.0 | 2,189.0 | 2,186.0 | 2,192.0 | 2,192.0 | 2,186.0 | 2,186.0 | 7 570 586.50 | 3 463 | 348 |
| RUSE | RUSE ETF | иф | | 2,080.0 | 2,099.5 | 2,060.5 | 2,067.0 | 2,070.0 | 2,067.0 | 2,067.0 | 2,070.0 | 2,070.0 | 4 355 772.50 | 2 104 | 230 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXIM | FXIM ETF | иф | | 79.33 | 81.00 | 79.00 | 79.47 | 79.59 | 79.23 | 79.23 | 79.59 | 79.59 | 8 226 738.82 | 103 296 | 2 530 |
| FXMM | FXMM ETF | иф | | 1,651.0 | 1,652.8 | 1,650.1 | 1,651.2 | 1,651.3 | 1,651.3 | 1,651.3 | 1,651.3 | 1,651.3 | 59 588 727.10 | 36 087 | 1 220 |
| FXRL | FXRL ETF | иф | | 3,436.0 | 3,490.0 | 3,436.0 | 3,484.0 | 3,476.5 | 3,480.0 | 3,480.0 | 3,476.5 | 3,476.5 | 20 607 051.00 | 5 927 | 1 077 |
| FXTB | FXTB ETF | иф | | 756.6 | 760.7 | 750.2 | 752.7 | 752.0 | 752.3 | 752.3 | 752.0 | 752.0 | 34 014 257.50 | 45 236 | 1 744 |

Всего по инвестиционным паям / Total

1,217,541,398.64

55,868

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 | | | | | | | | |
| ABT-RM | Abbott | ao | | 8,112 | 8,150 | 7,953 | 7,983 | 8,083 | 7,983 | 7,983 | 8,083 | 8,083 | 1 139 770.00 | 141 | 28 |
| ABBV-RM | AbbVie | ao | | 7,685 | 8,416 | 7,581 | 7,802 | 7,681 | 7,802 | 7,802 | 7,681 | 7,681 | 5 184 682.00 | 675 | 130 |
| ATVI-RM | Activision | ao | | 6,737 | 6,790 | 6,697 | 6,722 | 6,738 | 6,720 | 6,720 | 6,738 | 6,738 | 3 382 364.00 | 502 | 155 |
| ADBE-RM | Adobe | ao | | 37,757 | 37,757 | 36,738 | 36,888 | 37,028 | 36,879 | 36,879 | 37,028 | 37,028 | 8 294 321.00 | 224 | 49 |
| AAL-RM | AmAirlines | ao | | 1,140 | 1,219 | 1,140 | 1,190 | 1,193 | 1,192 | 1,192 | 1,193 | 1,193 | 31 700 919.00 | 26 571 | 795 |
| AMZN-RM | Amazon | ao | | 239,320 | 239,320 | 234,200 | 237,400 | 235,470 | 237,187 | 237,187 | 235,470 | 235,470 | 22 369 650.00 | 95 | 87 |
| AMD-RM | AMD Inc. | ao | | 6,837 | 6,877 | 6,715 | 6,794 | 6,810 | 6,778 | 6,778 | 6,810 | 6,810 | 10 876 280.00 | 1 597 | 312 |
| AAPL-RM | Apple | ao | | 9,896 | 10,006 | 9,756 | 9,974 | 9,865 | 9,994 | 9,994 | 9,865 | 9,865 | 45 762 558.00 | 4 639 | 860 |
| T-RM | ATT | ao | | 2,149 | 2,164 | 2,112 | 2,121 | 2,127 | 2,122 | 2,122 | 2,127 | 2,127 | 35 862 771.00 | 16 864 | 955 |
| BIIB-RM | Biogen | ao | | 18,541 | 18,541 | 18,188 | 18,200 | 18,342 | 18,231 | 18,231 | 18,342 | 18,342 | 9 629 493.00 | 525 | 117 |
| BMJ-RM | BMS Co | ao | | 4,749 | 4,749 | 4,520 | 4,535 | 4,552 | 4,540 | 4,540 | 4,552 | 4,552 | 4 734 095.00 | 1 040 | 226 |
| BA-RM | Boeing | ao | | 16,700 | 16,700 | 15,934 | 16,014 | 16,252 | 16,016 | 16,016 | 16,252 | 16,252 | 13 440 197.00 | 827 | 274 |
| AVGO-RM | Broadcom | ao | | 32,083 | 32,175 | 31,644 | 32,161 | 31,828 | 32,161 | 32,161 | 31,828 | 31,828 | 11 330 835.00 | 356 | 74 |
| CAT-RM | CAT | ao | | 14,000 | 14,000 | 13,250 | 13,301 | 13,353 | 13,301 | 13,301 | 13,353 | 13,353 | 3 191 259.00 | 239 | 51 |
| CVX-RM | Chevron | ao | | 6,440 | 6,440 | 6,292 | 6,292 | 6,368 | 6,301 | 6,301 | 6,368 | 6,368 | 8 100 413.00 | 1 272 | 190 |
| CSCO-RM | Cisco | ao | | 3,326 | 3,346 | 3,280 | 3,333 | 3,302 | 3,333 | 3,333 | 3,302 | 3,302 | 2 470 196.00 | 748 | 184 |
| KO-RM | Coca-Cola | ao | | 3,966 | 4,012 | 3,959 | 4,000 | 3,972 | 4,000 | 4,000 | 3,972 | 3,972 | 3 741 615.00 | 942 | 197 |
| DIS-RM | Disney | ao | | 12,880 | 13,132 | 12,824 | 13,088 | 12,895 | 13,088 | 13,088 | 12,895 | 12,895 | 5 570 696.00 | 432 | 65 |
| EA-RM | EA Inc. | ao | | 10,441 | 10,514 | 10,315 | 10,315 | 10,440 | 10,315 | 10,315 | 10,440 | 10,440 | 15 356 792.00 | 1 471 | 152 |
| XOM-RM | ExxonMobil | ao | | 3,145 | 3,145 | 3,076 | 3,085 | 3,100 | 3,086 | 3,086 | 3,100 | 3,100 | 24 052 201.00 | 7 758 | 234 |
| FB-RM | Facebook | ao | | 19,896 | 20,126 | 19,694 | 20,093 | 19,875 | 20,118 | 20,118 | 19,875 | 19,875 | 11 567 292.00 | 582 | 245 |
| FDX-RM | FedEx | ao | | 19,997 | 19,997 | 19,604 | 19,660 | 19,837 | 19,660 | 19,660 | 19,837 | 19,837 | 9 144 774.00 | 461 | 125 |
| F-RM | Ford Motor | ao | | 592 | 672 | 592 | 660 | 659 | 660 | 660 | 659 | 659 | 2 959 747.00 | 4 490 | 322 |
| GE-RM | GE Co | ao | | 790 | 798 | 786 | 793 | 793 | 793 | 793 | 793 | 793 | 2 868 151.00 | 3 616 | 211 |
| GM-RM | GM Co | ao | | 3,085 | 3,122 | 3,080 | 3,085 | 3,100 | 3,085 | 3,085 | 3,100 | 3,100 | 12 420 194.00 | 4 006 | 154 |
| GOOG-RM | Google C | ao | | 128,615 | 130,500 | 128,615 | 130,500 | 129,225 | 130,500 | 130,500 | 129,225 | 129,225 | 7 107 382.00 | 55 | 34 |
| HPQ-RM | HP | ao | | 1,848 | 1,848 | 1,763 | 1,807 | 1,787 | 1,809 | 1,809 | 1,787 | 1,787 | 7 012 735.00 | 3 925 | 226 |
| IBM-RM | IBM | ao | | 9,224 | 9,345 | 9,206 | 9,303 | 9,278 | 9,307 | 9,307 | 9,278 | 9,278 | 4 843 091.00 | 522 | 85 |
| INTC-RM | Intel | ao | | 3,450 | 3,520 | 3,450 | 3,502 | 3,488 | 3,502 | 3,502 | 3,488 | 3,488 | 32 592 671.00 | 9 344 | 873 |
| JNJ-RM | J&J | ao | | 11,342 | 11,353 | 11,293 | 11,336 | 11,319 | 11,336 | 11,336 | 11,319 | 11,319 | 2 818 413.00 | 249 | 54 |
| KHC-RM | KraftHeinz | ao | | 2,400 | 2,608 | 2,400 | 2,600 | 2,589 | 2,601 | 2,601 | | 2,587 | 453 030.00 | 175 | 71 |

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 | | | | | | | | |
| MA-RM | Master A | ao | | 25,155 | 25,357 | 24,816 | 25,335 | 25,142 | 25,307 | 25,307 | 25,142 | 25,142 | 2 840 998.00 | 113 | 24 |
| MCD-RM | McDonald's | ao | | 15,514 | 15,839 | 15,514 | 15,839 | 15,685 | 15,839 | 15,839 | 15,685 | 15,685 | 6 979 854.00 | 445 | 111 |
| MU-RM | Micron | ao | | 5,222 | 5,325 | 5,221 | 5,248 | 5,283 | 5,255 | 5,255 | 5,283 | 5,283 | 4 907 472.00 | 929 | 119 |
| MSFT-RM | Microsoft | ao | | 16,799 | 16,799 | 16,432 | 16,650 | 16,569 | 16,650 | 16,650 | 16,569 | 16,569 | 24 787 238.00 | 1 496 | 358 |
| NFLX-RM | Netflix | ao | | 37,777 | 38,363 | 37,000 | 37,600 | 37,855 | 37,591 | 37,591 | 37,855 | 37,855 | 12 227 139.00 | 323 | 122 |
| NEM-RM | Newmont | ao | | 4,630 | 4,630 | 4,452 | 4,452 | 4,489 | 4,454 | 4,454 | 4,489 | 4,489 | 5 709 506.00 | 1 272 | 144 |
| NEE-RM | NextEra En | ao | | 5,637 | 5,637 | 5,536 | 5,589 | 5,586 | 5,589 | 5,589 | 5,586 | 5,586 | 7 351 061.00 | 1 316 | 135 |
| NKE-RM | NIKE | ao | | 10,516 | 10,536 | 10,430 | 10,436 | 10,456 | 10,430 | 10,430 | 10,456 | 10,456 | 3 231 058.00 | 309 | 59 |
| NVDA-RM | NVIDIA | ao | | 38,390 | 38,771 | 37,732 | 38,025 | 38,289 | 38,025 | 38,025 | 38,289 | 38,289 | 25 309 333.00 | 661 | 273 |
| PG-RM | P&G | ao | | 10,222 | 10,259 | 10,155 | 10,259 | 10,202 | 10,259 | 10,259 | 10,202 | 10,202 | 1 020 190.00 | 100 | 40 |
| PYPL-RM | PayPal | ao | | 18,100 | 18,100 | 17,400 | 17,542 | 17,903 | 17,535 | 17,535 | 17,903 | 17,903 | 29 342 476.00 | 1 639 | 262 |
| PFE-RM | Pfizer | ao | | 2,714 | 2,785 | 2,714 | 2,723 | 2,755 | 2,725 | 2,725 | 2,755 | 2,755 | 45 884 224.00 | 16 652 | 1 232 |
| QCOM-RM | QUALCOMM | ao | | 11,945 | 11,945 | 9,944 | 11,053 | 11,043 | 11,053 | 11,053 | 11,043 | 11,043 | 7 365 664.00 | 667 | 100 |
| CRM-RM | salesforce | ao | | 17,480 | 17,480 | 16,412 | 16,434 | 16,704 | 16,434 | 16,434 | 16,704 | 16,704 | 12 410 969.00 | 743 | 244 |
| SBUX-RM | Starbucks | ao | | 7,600 | 7,615 | 7,557 | 7,592 | 7,579 | 7,592 | 7,592 | 7,579 | 7,579 | 659 383.00 | 87 | 40 |
| TGT-RM | Target | ao | | 12,974 | 13,066 | 12,938 | 12,938 | 13,018 | 12,938 | 12,938 | | 13,014 | 325 439.00 | 25 | 13 |
| TSLA-RM | Tesla | ao | | 48,800 | 50,100 | 48,800 | 49,114 | 49,550 | 49,137 | 49,137 | 49,550 | 49,550 | 167 034 648.00 | 3 371 | 747 |
| TWTR-RM | Twitter | ao | | 4,022 | 4,059 | 3,989 | 4,009 | 4,025 | 4,003 | 4,003 | 4,025 | 4,025 | 2 213 605.00 | 550 | 79 |
| UBER-RM | Uber | ao | | 3,973 | 3,974 | 3,757 | 3,820 | 3,888 | 3,821 | 3,821 | 3,888 | 3,888 | 6 042 554.00 | 1 554 | 157 |
| VTRS-RM | Viatis | ao | | 1,330 | 1,330 | 1,300 | 1,309 | 1,311 | 1,309 | 1,309 | 1,311 | 1,311 | 4 629 794.00 | 3 532 | 194 |
| V-RM | VISA | ao | | 15,482 | 15,580 | 15,400 | 15,580 | 15,483 | 15,573 | 15,573 | 15,483 | 15,483 | 4 397 311.00 | 284 | 86 |
| WMT-RM | Walmart | ao | | 10,914 | 10,914 | 10,580 | 10,642 | 10,635 | 10,641 | 10,641 | 10,635 | 10,635 | 5 360 138.00 | 504 | 88 |

Всего по иностранным ценным бумагам / Total

740,008,641.00

12,162

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

Уровень 1 / Level 1

| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 5.3230 | 5.3230 | 5.1650 | 5.3080 | 5.3040 | 9 801.79 | 1 866 | 38.00 |
| MOEX | МосБиржа | ао | 1-05-08443-H | 159.25 | 161.56 | 158.09 | 158.09 | 159.17 | 1 766.74 | 11 | 7.00 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 2.793 | 2.793 | 2.740 | 2.770 | 2.768 | 4 712.89 | 1 709 | 16.00 |
| MAGN | ММК | ао | 1-03-00078-A | 58.855 | 58.875 | 57.000 | 58.425 | 57.975 | 1 463.19 | 25 | 8.00 |
| TRMK | ТМК ао | ао | 1-01-29031-H | 62.00 | 62.00 | 62.00 | 62.00 | 61.76 | 186.00 | 3 | 3.00 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.012838 | 0.012838 | 0.010780 | 0.012828 | 0.010888 | 2 511.82 | 218 730 | 18.00 |
| MSNG | +МосЭнерго | ао | 1-01-00085-A | 2.0705 | 2.0815 | 2.0455 | 2.0505 | 2.0630 | 2 428.38 | 1 185 | 13.00 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 326.20 | 330.80 | 326.20 | 330.80 | 328.50 | 2 311.00 | 7 | 2.00 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.7880 | 0.7999 | 0.7801 | 0.7850 | 0.7871 | 1 515.97 | 1 931 | 58.00 |
| VTBR | ВТБ ао | ао | 10401000B | 0.038420 | 0.039305 | 0.037125 | 0.037990 | 0.038085 | 819.59 | 21 589 | 78.00 |
| GLTR | GLTR-гдр | гдр | | 447.00 | 448.00 | 447.00 | 447.00 | 447.15 | 1 789.00 | 4 | 4.00 |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 207.41 | 207.99 | 205.36 | 207.27 | 206.60 | 9 092.37 | 44 | 23.00 |
| FLOT | Совкомфлот | ао | 1-01-10613-A | 91.03 | 92.72 | 91.02 | 91.02 | 91.19 | 2 095.37 | 23 | 8.00 |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | 0.21500 | 0.22382 | 0.21490 | 0.22180 | 0.22196 | 8 844.11 | 39 986 | 84.00 |
| ENRU | ЭнелРос ао | ао | 1-01-50077-A | 0.9350 | 0.9400 | 0.9015 | 0.9045 | 0.9020 | 1 629.55 | 1 770 | 31.00 |
| DSKY | ДетскийМир | ао | 1-02-00844-A | 138.04 | 138.04 | 138.04 | 138.04 | 140.10 | 414.12 | 3 | 1.00 |
| BSPB | БСП ао | ао | 10300436B | 48.71 | 52.00 | 46.00 | 46.00 | 51.35 | 441.83 | 9 | 8.00 |
| ALRS | АЛРОСА ао | ао | 1-03-40046-N | 98.77 | 98.77 | 96.03 | 96.03 | 97.48 | 6 210.94 | 64 | 18.00 |
| AFLT | Аэрофлот | ао | 1-01-00010-A | 68.20 | 70.42 | 68.20 | 70.42 | 69.56 | 902.14 | 13 | 2.00 |
| AFKS | Система ао | ао | 1-05-01669-A | 29.392 | 29.392 | 28.001 | 28.730 | 28.691 | 7 897.08 | 278 | 10.00 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 85.85 | 85.95 | 71.75 | 79.30 | 79.10 | 79 942.60 | 1 067 | 204.00 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 218.98 | 221.26 | 218.98 | 220.26 | 219.46 | 3 977.14 | 18 | 7.00 |
| MVID | М.видео | ао | 1-02-11700-A | 711.0 | 711.0 | 711.0 | 711.0 | 712.6 | 4 977.00 | 7 | 1.00 |
| RUAL | РУСАЛ ао | ао | 1-01-16677-A | 34.800 | 34.800 | 34.020 | 34.020 | 35.065 | 415.15 | 12 | 6.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 242.80 | 244.98 | 240.14 | 244.98 | 243.67 | 9 222.08 | 38 | 25.00 |
| SBER | Сбербанк | ао | 10301481B | 271.22 | 273.69 | 270.14 | 270.16 | 272.15 | 9 239.91 | 34 | 23.00 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 87.85 | 93.95 | 87.85 | 93.95 | 84.35 | 451.50 | 5 | 4.00 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 91.08 | 93.27 | 91.08 | 93.27 | 95.22 | 2 034.38 | 22 | 4.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 2.141 | 2.202 | 2.140 | 2.140 | 2.175 | 4 163.18 | 1 912 | 9.00 |
| RSTI | Россети ао | ао | 1-01-55385-E | 1.7347 | 1.8025 | 1.7347 | 1.8025 | 1.7754 | 4 519.94 | 2 544 | 36.00 |
| ROSN | Роснефть | ао | 1-02-00122-A | 435.35 | 435.70 | 435.35 | 435.70 | 437.30 | 2 613.15 | 6 | 3.00 |
| POGR | Petropavl | ао | | 32.000 | 32.000 | 31.995 | 31.995 | 30.915 | 159.98 | 5 | 3.00 |

| Уровень 2 / Level 2 | | | | | | | | | | | |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| MRKP | МРСК ЦП | ao | 1-01-12665-E | 0.2431 | 0.2550 | 0.2431 | 0.2550 | 0.2433 | 1 048.52 | 4 313 | 3.00 |
| MRKC | МРСК Центр | ao | 1-01-10214-A | 0.3810 | 0.3882 | 0.3810 | 0.3882 | 0.3880 | 611.05 | 1 592 | 14.00 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.3735 | 0.3735 | 0.3735 | 0.3735 | 0.3715 | 3 431.72 | 9 188 | 1.00 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.7250 | 0.7319 | 0.7048 | 0.7264 | 0.7245 | 2 486.86 | 3 463 | 64.00 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 35.200 | 35.785 | 35.200 | 35.500 | 35.365 | 605.95 | 17 | 5.00 |
| SELG | Селигдар | ao | 1-01-32694-F | 58.05 | 58.05 | 58.05 | 58.05 | 45.80 | 58.05 | 1 | 1.00 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.06625 | 0.06625 | 0.06405 | 0.06405 | 0.06650 | 626.81 | 9 786 | 4.00 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.2222 | 0.2222 | 0.2222 | 0.2222 | 0.1774 | 0.22 | 1 | 1.00 |
| RASP | Распадская | ao | 1-04-21725-N | 149.10 | 149.10 | 149.10 | 149.10 | 154.72 | 149.10 | 1 | 1.00 |
| SELGP | Селигдар-п | ap | 2-01-32694-F | 43.95 | 46.95 | 43.95 | 46.95 | 40.75 | 1 513.40 | 33 | 5.00 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00323 | 0.00323 | 0.00293 | 0.00321 | 0.00302 | 1 163.39 | 396 777 | 18.00 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 70.0 | 70.0 | 70.0 | 70.0 | 64.0 | 70.00 | 1 | 1.00 |
| SNGSP | Сургнфгз-п | ap | 2-01-00155-A | 40.690 | 41.475 | 40.690 | 41.150 | 41.050 | 38 969.00 | 946 | 18.00 |
| KRKOP | ТКЗКК ап | ap | 2-01-30301-E | 11.700 | 11.700 | 11.700 | 11.700 | 8.680 | 11.70 | 1 | 1.00 |
| USBN | УралСиб ao | ao | 10200030B | 0.0710 | 0.0710 | 0.0710 | 0.0710 | 0.0681 | 6.96 | 98 | 1.00 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | 14.00 | 14.00 | 14.00 | 14.00 | 18.05 | 126.00 | 9 | 1.00 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 8.220 | 8.220 | 8.220 | 8.220 | 8.040 | 90.42 | 11 | 4.00 |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | 9.46 | 9.46 | 9.46 | 9.46 | 11.46 | 9.46 | 1 | 1.00 |
| ARSA | Арсатера | ao | 1-01-03163-D | 2.26 | 2.26 | 2.26 | 2.26 | 3.80 | 22.60 | 10 | 1.00 |
| RTSBP | ТНСэнРст-п | ap | 2-01-50095-A | 0.645 | 0.645 | 0.645 | 0.645 | 0.475 | 1.29 | 2 | 1.00 |
| STSBP | СтаврЭнСбп | ap | 2-01-50119-A | 0.4215 | 0.4255 | 0.4215 | 0.4255 | 0.3250 | 133.01 | 315 | 2.00 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 7.20 | 7.20 | 7.20 | 7.20 | 7.05 | 7.20 | 1 | 1.00 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 315.55 | 315.55 | 314.55 | 315.50 | 316.20 | 3 784.80 | 12 | 6.00 |
| VJGZP | Варьеган-п | ap | 2-01-00017-A | 370 | 400 | 370 | 400 | 394 | 4 560.00 | 12 | 3.00 |
| ACKO | АСКО ao | ao | 1-01-52065-Z | 5.02 | 6.00 | 5.02 | 5.98 | 6.02 | 609.36 | 113 | 5.00 |
| NKNC | НКНХ ao | ao | 1-02-00096-A | 90.95 | 90.95 | 90.95 | 90.95 | 93.15 | 90.95 | 1 | 1.00 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.003820 | 0.004215 | 0.003815 | 0.004215 | 0.003900 | 2 627.67 | 688 736 | 8.00 |
| YKENP | Якутскэн-п | ap | 2-01-00304-A | 0.3450 | 0.3450 | 0.3450 | 0.3450 | 0.3510 | 17.25 | 50 | 1.00 |
| NKNCP | НКНХ ап | ap | 2-02-00096-A | 82.98 | 82.98 | 82.98 | 82.98 | 79.88 | 82.98 | 1 | 1.00 |
| TGKBP | ТГК-2 ап | ap | 2-01-10420-A | 0.00635 | 0.00636 | 0.00635 | 0.00636 | 0.00657 | 0.05 | 5 | 5.00 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.003505 | 0.003505 | 0.003500 | 0.003500 | 0.003710 | 151.07 | 43 161 | 2.00 |
| MAGEP | МагадЭн ап | ap | 2-01-00254-A | 7.44 | 7.44 | 7.44 | 7.44 | 7.46 | 4 166.40 | 560 | 1.00 |
| MRKY | РоссЮг ao | ao | 1-01-34956-E | 0.06120 | 0.06120 | 0.04760 | 0.05495 | 0.04745 | 864.34 | 17 649 | 22.00 |
| TGKDP | Квадра-п | ap | 2-01-43069-A | 0.004585 | 0.004585 | 0.004585 | 0.004585 | 0.004590 | 1.85 | 404 | 1.00 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 376.0 | 376.5 | 376.0 | 376.5 | 376.5 | 3 760.50 | 10 | 2.00 |

| Уровень 3 / Level 3 | | | | | | | | | | | |
|--|-------------------------------------|-------------------|--|---------------|---------------|-------------|----------------|--------------------------------|----------------------------------|-----------------------------|-------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешенная цена Avrg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| LSNG | РСетиЛЭ | ao | 1-01-00073-A | 5.24 | 5.24 | 5.24 | 5.24 | 5.26 | 31.44 | 6 | 1.00 |
| Всего по акциям (режим торгов "Неполные лоты") / Total | | | | | | | | | 260,441.26 | 1,472,207 | 963 |

(Безадресные / Order-driven)

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

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

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

Итого по рыночным сделкам
Total in the Main market

| Вид ценных бумаг Securities type | Объем сделок, руб. Value, rub. | Кол-во сделок, шт. Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares | 54 836 401 968.46 | 792 597 |
| Всего по облигациям / Bonds | 14 802 772 329.96 | 76 699 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 960 296 751.59 | 290 507 |
| Всего по неполным лотам / Odd lot trading | 260 441.26 | 963 |
| Всего по ДР / DRs | 3 131 154 382.72 | 84 149 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 1 217 541 398.64 | 55 868 |
| Всего по иностранным ценным бумагам / Foreign Securities | 740 008 641.00 | 12 162 |
| Итого / Total | 76 688 435 913.63 | 1 312 945 |

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/pz-n 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/pz-n of November 9, 2010).